

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
2019-11-04T14:33:20.157000Z	73	201.17	USD	BATS
2019-11-04T14:33:20.158000Z	27	201.17	USD	BATS
2019-11-04T14:33:20.448000Z	100	201.06	USD	BATS
2019-11-04T14:35:51.779000Z	100	200.72	USD	BATS
2019-11-04T14:59:22.309000Z	37	200.60	USD	BATS
2019-11-04T14:59:22.309000Z	50	200.60	USD	BATS
2019-11-04T14:59:22.309000Z	13	200.60	USD	BATS
2019-11-04T14:59:22.310000Z	15	200.60	USD	BATS
2019-11-04T15:09:41.202000Z	93	200.44	USD	BATS
2019-11-04T15:09:41.202000Z	7	200.44	USD	BATS
2019-11-04T15:09:41.203000Z	93	200.44	USD	BATS
2019-11-04T15:09:41.203000Z	7	200.44	USD	BATS
2019-11-04T15:52:59.102000Z	100	200.56	USD	BATS
2019-11-04T15:52:59.103000Z	29	200.56	USD	BATS
2019-11-04T15:52:59.103000Z	71	200.56	USD	BATS
2019-11-04T15:53:03.947000Z	100	200.52	USD	BATS
2019-11-04T16:26:29.659000Z	100	200.77	USD	BATS
2019-11-04T16:27:01.225000Z	100	200.71	USD	BATS
2019-11-04T16:34:01.267000Z	100	200.57	USD	BATS
2019-11-04T17:29:34.716000Z	2	200.51	USD	BATS
2019-11-04T17:32:47.497000Z	16	200.48	USD	BATS
2019-11-04T19:51:29.014000Z	100	200.46	USD	BATS
2019-11-04T19:56:06.334000Z	100	200.43	USD	BATS
2019-11-04T20:04:29.478000Z	3	200.44	USD	BATS
2019-11-04T20:24:26.219000Z	4	200.40	USD	BATS
2019-11-04T20:24:26.219000Z	11	200.40	USD	BATS
2019-11-04T20:24:26.219000Z	33	200.40	USD	BATS
2019-11-04T20:27:11.595000Z	33	200.39	USD	BATS
2019-11-04T18:36:25.425000Z	100	200.65	USD	BATY
2019-11-04T19:15:39.013000Z	30	200.60	USD	BATY
2019-11-04T19:23:12.882000Z	11	200.50	USD	BATY
2019-11-04T19:23:12.882000Z	89	200.50	USD	BATY
2019-11-04T19:23:20.914000Z	100	200.48	USD	BATY
2019-11-04T19:25:22.019000Z	88	200.50	USD	BATY
2019-11-04T19:25:22.019000Z	6	200.50	USD	BATY
2019-11-04T19:25:22.019000Z	1	200.50	USD	BATY
2019-11-04T19:47:57.021000Z	1	200.46	USD	BATY
2019-11-04T19:47:57.367000Z	1	200.46	USD	BATY
2019-11-04T14:33:20.159000Z	100	201.17	USD	EDGX
2019-11-04T14:33:20.160000Z	23	201.17	USD	EDGX
2019-11-04T14:33:20.160000Z	29	201.17	USD	EDGX
2019-11-04T14:33:20.160000Z	48	201.17	USD	EDGX
2019-11-04T15:45:23.801000Z	45	200.72	USD	EDGX
2019-11-04T15:45:23.801000Z	55	200.72	USD	EDGX
2019-11-04T15:52:59.102000Z	100	200.56	USD	EDGX
2019-11-04T18:57:28.732000Z	4	200.61	USD	EDGX
2019-11-04T18:57:28.733000Z	37	200.61	USD	EDGX
2019-11-04T18:57:28.733000Z	59	200.61	USD	EDGX
2019-11-04T19:23:12.882000Z	100	200.50	USD	EDGX
2019-11-04T16:57:23.244000Z	60	200.78	USD	IEXG
2019-11-04T16:57:23.244000Z	37	200.78	USD	IEXG
2019-11-04T16:58:09.391000Z	166	200.76	USD	IEXG
2019-11-04T18:36:25.429000Z	14	200.65	USD	IEXG
2019-11-04T19:11:32.687000Z	100	200.60	USD	IEXG
2019-11-04T19:11:35.010000Z	100	200.60	USD	IEXG
2019-11-04T19:23:12.885000Z	100	200.50	USD	IEXG
2019-11-04T19:48:11.248000Z	30	200.46	USD	IEXG
2019-11-04T19:56:06.340000Z	100	200.43	USD	IEXG
2019-11-04T14:33:20.160000Z	75	201.17	USD	PSE
2019-11-04T14:33:20.161000Z	25	201.17	USD	PSE
2019-11-04T14:33:20.161000Z	75	201.17	USD	PSE
2019-11-04T14:33:20.161000Z	25	201.17	USD	PSE
2019-11-04T14:33:20.449000Z	100	201.06	USD	PSE
2019-11-04T14:35:51.778000Z	100	200.72	USD	PSE
2019-11-04T14:35:51.779000Z	100	200.71	USD	PSE

2019-11-04T14:35:51.780000Z	49	200.71	USD	PSE
2019-11-04T14:35:51.780000Z	51	200.71	USD	PSE
2019-11-04T14:35:51.782000Z	100	200.71	USD	PSE
2019-11-04T14:35:51.782000Z	37	200.71	USD	PSE
2019-11-04T14:35:51.782000Z	63	200.71	USD	PSE
2019-11-04T14:43:14.322000Z	100	200.54	USD	PSE
2019-11-04T14:43:14.322000Z	85	200.54	USD	PSE
2019-11-04T14:43:14.322000Z	15	200.54	USD	PSE
2019-11-04T14:43:16.896000Z	100	200.51	USD	PSE
2019-11-04T14:43:16.896000Z	100	200.51	USD	PSE
2019-11-04T14:56:59.653000Z	100	200.71	USD	PSE
2019-11-04T14:58:17.375000Z	100	200.68	USD	PSE
2019-11-04T14:58:17.375000Z	30	200.68	USD	PSE
2019-11-04T14:59:22.311000Z	37	200.60	USD	PSE
2019-11-04T14:59:22.311000Z	7	200.60	USD	PSE
2019-11-04T14:59:22.311000Z	37	200.60	USD	PSE
2019-11-04T14:59:22.312000Z	19	200.60	USD	PSE
2019-11-04T15:00:22.110000Z	100	200.60	USD	PSE
2019-11-04T15:09:41.205000Z	100	200.44	USD	PSE
2019-11-04T15:09:41.205000Z	100	200.44	USD	PSE
2019-11-04T15:45:23.802000Z	1	200.72	USD	PSE
2019-11-04T15:45:23.803000Z	45	200.72	USD	PSE
2019-11-04T15:45:23.803000Z	54	200.72	USD	PSE
2019-11-04T15:45:23.803000Z	45	200.72	USD	PSE
2019-11-04T15:45:23.803000Z	55	200.72	USD	PSE
2019-11-04T15:52:59.102000Z	100	200.56	USD	PSE
2019-11-04T16:26:29.658000Z	59	200.78	USD	PSE
2019-11-04T16:26:29.658000Z	100	200.77	USD	PSE
2019-11-04T16:26:29.658000Z	41	200.77	USD	PSE
2019-11-04T16:26:29.659000Z	59	200.77	USD	PSE
2019-11-04T16:34:01.268000Z	100	200.57	USD	PSE
2019-11-04T16:34:03.789000Z	100	200.51	USD	PSE
2019-11-04T16:58:24.863000Z	100	200.75	USD	PSE
2019-11-04T16:58:24.864000Z	100	200.75	USD	PSE
2019-11-04T16:58:44.546000Z	13	200.70	USD	PSE
2019-11-04T17:22:08.766000Z	85	200.65	USD	PSE
2019-11-04T17:22:08.766000Z	15	200.65	USD	PSE
2019-11-04T17:22:09.668000Z	100	200.63	USD	PSE
2019-11-04T17:29:34.715000Z	100	200.51	USD	PSE
2019-11-04T17:30:31.490000Z	2	200.48	USD	PSE
2019-11-04T17:30:31.491000Z	3	200.48	USD	PSE
2019-11-04T17:30:31.491000Z	2	200.48	USD	PSE
2019-11-04T17:30:31.491000Z	1	200.48	USD	PSE
2019-11-04T17:30:31.492000Z	3	200.48	USD	PSE
2019-11-04T17:30:31.492000Z	3	200.48	USD	PSE
2019-11-04T17:30:31.492000Z	1	200.48	USD	PSE
2019-11-04T17:30:31.492000Z	1	200.48	USD	PSE
2019-11-04T17:30:31.493000Z	1	200.48	USD	PSE
2019-11-04T17:30:31.493000Z	3	200.48	USD	PSE
2019-11-04T17:30:31.493000Z	1	200.48	USD	PSE
2019-11-04T17:30:31.493000Z	3	200.48	USD	PSE
2019-11-04T17:32:47.669000Z	16	200.50	USD	PSE
2019-11-04T17:33:57.014000Z	1	200.47	USD	PSE
2019-11-04T17:40:07.324000Z	31	200.48	USD	PSE
2019-11-04T17:40:10.594000Z	61	200.48	USD	PSE
2019-11-04T17:40:10.594000Z	8	200.48	USD	PSE
2019-11-04T17:40:10.595000Z	23	200.48	USD	PSE
2019-11-04T17:40:10.595000Z	59	200.48	USD	PSE
2019-11-04T18:57:28.734000Z	5	200.61	USD	PSE
2019-11-04T18:57:28.734000Z	95	200.61	USD	PSE
2019-11-04T18:57:28.734000Z	5	200.61	USD	PSE
2019-11-04T18:57:28.734000Z	75	200.61	USD	PSE
2019-11-04T18:57:28.735000Z	20	200.61	USD	PSE
2019-11-04T18:57:28.770000Z	8	200.59	USD	PSE
2019-11-04T18:57:29.528000Z	92	200.59	USD	PSE
2019-11-04T18:57:29.528000Z	8	200.59	USD	PSE
2019-11-04T19:15:41.832000Z	100	200.60	USD	PSE
2019-11-04T19:15:41.832000Z	100	200.60	USD	PSE
2019-11-04T19:15:43.395000Z	100	200.55	USD	PSE
2019-11-04T19:23:10.477000Z	3	200.51	USD	PSE
2019-11-04T19:23:12.881000Z	100	200.50	USD	PSE

2019-11-04T19:23:12.882000Z	100	200.50	USD	PSE
2019-11-04T19:25:53.419000Z	100	200.50	USD	PSE
2019-11-04T19:51:29.017000Z	100	200.46	USD	PSE
2019-11-04T19:51:29.017000Z	75	200.46	USD	PSE
2019-11-04T19:51:29.017000Z	25	200.46	USD	PSE
2019-11-04T19:51:29.033000Z	68	200.43	USD	PSE
2019-11-04T19:51:29.033000Z	32	200.43	USD	PSE
2019-11-04T19:51:29.034000Z	48	200.43	USD	PSE
2019-11-04T19:53:07.905000Z	14	200.37	USD	PSE
2019-11-04T19:56:06.336000Z	100	200.43	USD	PSE
2019-11-04T19:56:06.336000Z	75	200.43	USD	PSE
2019-11-04T19:56:06.337000Z	25	200.43	USD	PSE
2019-11-04T19:56:06.337000Z	12	200.43	USD	PSE
2019-11-04T19:56:06.337000Z	3	200.43	USD	PSE
2019-11-04T19:56:06.338000Z	42	200.43	USD	PSE
2019-11-04T19:56:06.338000Z	42	200.43	USD	PSE
2019-11-04T20:00:29.224000Z	3	200.50	USD	PSE
2019-11-04T20:00:29.225000Z	2	200.50	USD	PSE
2019-11-04T20:00:29.225000Z	2	200.50	USD	PSE
2019-11-04T20:00:42.225000Z	100	200.48	USD	PSE
2019-11-04T20:04:29.477000Z	100	200.44	USD	PSE
2019-11-04T20:24:26.220000Z	100	200.40	USD	PSE
2019-11-04T20:27:11.594000Z	100	200.39	USD	PSE
2019-11-04T20:28:59.816000Z	37	200.38	USD	PSE
2019-11-04T20:28:59.816000Z	37	200.38	USD	PSE
2019-11-04T20:28:59.816000Z	26	200.38	USD	PSE
2019-11-04T20:29:05.881000Z	50	200.34	USD	PSE
2019-11-04T20:29:17.011000Z	100	200.34	USD	PSE
2019-11-04T20:29:20.493000Z	100	200.32	USD	PSE
2019-11-04T20:35:06.314000Z	100	200.40	USD	PSE
2019-11-04T20:35:52.151000Z	100	200.39	USD	PSE
2019-11-04T20:35:52.151000Z	1	200.39	USD	PSE
2019-11-04T20:35:52.151000Z	75	200.39	USD	PSE
2019-11-04T19:05:28.039000Z	30	200.57	USD	UBSA
2019-11-04T14:33:20.158000Z	20	201.17	USD	XASE
2019-11-04T14:33:20.158000Z	43	201.17	USD	XASE
2019-11-04T14:35:51.781000Z	50	200.71	USD	XASE
2019-11-04T14:43:14.321000Z	89	200.54	USD	XASE
2019-11-04T14:43:14.323000Z	74	200.54	USD	XASE
2019-11-04T14:43:14.323000Z	26	200.54	USD	XASE
2019-11-04T14:56:59.653000Z	100	200.71	USD	XASE
2019-11-04T14:59:22.310000Z	37	200.60	USD	XASE
2019-11-04T14:59:22.310000Z	30	200.60	USD	XASE
2019-11-04T15:00:22.111000Z	100	200.60	USD	XASE
2019-11-04T15:09:41.206000Z	20	200.44	USD	XASE
2019-11-04T15:09:41.206000Z	60	200.44	USD	XASE
2019-11-04T15:45:23.804000Z	44	200.72	USD	XASE
2019-11-04T15:45:23.804000Z	56	200.72	USD	XASE
2019-11-04T16:26:29.658000Z	90	200.77	USD	XASE
2019-11-04T16:26:29.658000Z	10	200.77	USD	XASE
2019-11-04T16:57:23.241000Z	50	200.79	USD	XASE
2019-11-04T16:57:23.241000Z	37	200.79	USD	XASE
2019-11-04T16:57:23.242000Z	25	200.78	USD	XASE
2019-11-04T16:57:23.243000Z	50	200.78	USD	XASE
2019-11-04T16:57:23.243000Z	12	200.78	USD	XASE
2019-11-04T16:57:23.243000Z	38	200.78	USD	XASE
2019-11-04T16:58:24.863000Z	100	200.75	USD	XASE
2019-11-04T16:58:44.545000Z	29	200.70	USD	XASE
2019-11-04T17:22:08.765000Z	70	200.65	USD	XASE
2019-11-04T17:32:47.673000Z	25	200.48	USD	XASE
2019-11-04T18:36:25.426000Z	16	200.65	USD	XASE
2019-11-04T18:36:25.427000Z	29	200.65	USD	XASE
2019-11-04T18:36:25.427000Z	55	200.65	USD	XASE
2019-11-04T18:36:25.429000Z	14	200.65	USD	XASE
2019-11-04T18:36:25.429000Z	37	200.65	USD	XASE
2019-11-04T18:36:25.429000Z	49	200.65	USD	XASE
2019-11-04T18:36:31.948000Z	100	200.65	USD	XASE
2019-11-04T18:36:31.948000Z	100	200.65	USD	XASE
2019-11-04T18:36:31.950000Z	86	200.63	USD	XASE
2019-11-04T18:57:28.735000Z	5	200.61	USD	XASE
2019-11-04T18:57:28.735000Z	12	200.61	USD	XASE

2019-11-04T18:57:28.735000Z	11	200.61	USD	XASE
2019-11-04T18:57:28.736000Z	37	200.61	USD	XASE
2019-11-04T18:57:28.736000Z	35	200.61	USD	XASE
2019-11-04T18:57:29.527000Z	4	200.59	USD	XASE
2019-11-04T18:57:29.527000Z	59	200.59	USD	XASE
2019-11-04T19:23:10.478000Z	4	200.51	USD	XASE
2019-11-04T19:23:10.478000Z	1	200.51	USD	XASE
2019-11-04T19:23:12.884000Z	64	200.50	USD	XASE
2019-11-04T19:23:12.884000Z	26	200.50	USD	XASE
2019-11-04T19:23:12.885000Z	10	200.50	USD	XASE
2019-11-04T19:25:22.020000Z	51	200.50	USD	XASE
2019-11-04T19:25:53.417000Z	49	200.50	USD	XASE
2019-11-04T19:25:53.419000Z	50	200.50	USD	XASE
2019-11-04T19:51:29.015000Z	37	200.46	USD	XASE
2019-11-04T19:51:29.015000Z	11	200.46	USD	XASE
2019-11-04T19:51:29.016000Z	37	200.46	USD	XASE
2019-11-04T19:51:29.016000Z	15	200.46	USD	XASE
2019-11-04T19:55:10.809000Z	1	200.43	USD	XASE
2019-11-04T19:55:10.809000Z	37	200.43	USD	XASE
2019-11-04T19:56:06.340000Z	100	200.43	USD	XASE
2019-11-04T20:00:29.226000Z	25	200.50	USD	XASE
2019-11-04T20:00:29.226000Z	83	200.50	USD	XASE
2019-11-04T20:34:51.468000Z	4	200.40	USD	XASE
2019-11-04T16:58:09.390000Z	100	200.76	USD	XBOS
2019-11-04T15:09:43.807000Z	96	200.42	USD	XCDE
2019-11-04T16:27:23.920000Z	40	200.65	USD	XCDE
2019-11-04T19:43:57.024000Z	40	200.46	USD	XCDE
2019-11-04T20:00:29.356000Z	274	200.50	USD	XCDE
2019-11-04T20:11:23.767000Z	11	200.48	USD	XCDE
2019-11-04T20:13:11.768000Z	99	200.43	USD	XCDE
2019-11-04T20:25:25.610000Z	214	200.40	USD	XCDE
2019-11-04T14:33:20.448000Z	40	201.06	USD	XNAS
2019-11-04T14:33:20.449000Z	60	201.06	USD	XNAS
2019-11-04T14:35:51.779000Z	38	200.72	USD	XNAS
2019-11-04T14:35:51.779000Z	1	200.72	USD	XNAS
2019-11-04T14:35:51.779000Z	1	200.72	USD	XNAS
2019-11-04T14:35:51.780000Z	60	200.72	USD	XNAS
2019-11-04T14:35:51.780000Z	100	200.71	USD	XNAS
2019-11-04T14:43:14.323000Z	100	200.54	USD	XNAS
2019-11-04T14:56:59.652000Z	70	200.71	USD	XNAS
2019-11-04T14:58:17.374000Z	36	200.68	USD	XNAS
2019-11-04T14:58:17.375000Z	50	200.68	USD	XNAS
2019-11-04T14:58:17.375000Z	75	200.68	USD	XNAS
2019-11-04T15:00:22.110000Z	45	200.60	USD	XNAS
2019-11-04T15:09:41.204000Z	98	200.44	USD	XNAS
2019-11-04T15:09:41.204000Z	2	200.44	USD	XNAS
2019-11-04T15:09:41.205000Z	2	200.44	USD	XNAS
2019-11-04T15:09:41.205000Z	2	200.44	USD	XNAS
2019-11-04T15:45:26.862000Z	100	200.71	USD	XNAS
2019-11-04T15:52:59.104000Z	75	200.56	USD	XNAS
2019-11-04T16:26:29.657000Z	100	200.77	USD	XNAS
2019-11-04T16:26:29.657000Z	100	200.77	USD	XNAS
2019-11-04T16:34:01.267000Z	85	200.57	USD	XNAS
2019-11-04T16:34:01.268000Z	15	200.57	USD	XNAS
2019-11-04T16:34:03.789000Z	50	200.51	USD	XNAS
2019-11-04T16:34:03.790000Z	37	200.51	USD	XNAS
2019-11-04T16:34:03.790000Z	13	200.51	USD	XNAS
2019-11-04T16:58:24.864000Z	100	200.75	USD	XNAS
2019-11-04T17:22:08.766000Z	100	200.65	USD	XNAS
2019-11-04T17:29:34.716000Z	100	200.51	USD	XNAS
2019-11-04T17:30:31.494000Z	100	200.48	USD	XNAS
2019-11-04T17:32:47.673000Z	25	200.48	USD	XNAS
2019-11-04T17:32:47.674000Z	50	200.48	USD	XNAS
2019-11-04T17:32:47.674000Z	20	200.48	USD	XNAS
2019-11-04T18:36:25.425000Z	40	200.65	USD	XNAS
2019-11-04T18:36:25.425000Z	60	200.65	USD	XNAS
2019-11-04T18:57:29.526000Z	100	200.59	USD	XNAS
2019-11-04T19:15:41.832000Z	86	200.60	USD	XNAS
2019-11-04T19:15:41.833000Z	14	200.60	USD	XNAS
2019-11-04T19:18:14.757000Z	80	200.50	USD	XNAS
2019-11-04T19:21:11.326000Z	28	200.50	USD	XNAS

2019-11-04T19:23:10.478000Z	10	200.51	USD	XNAS
2019-11-04T19:25:22.073000Z	96	200.50	USD	XNAS
2019-11-04T20:00:29.224000Z	19	200.50	USD	XNAS
2019-11-04T20:00:42.225000Z	100	200.48	USD	XNAS
2019-11-04T20:04:29.478000Z	25	200.44	USD	XNAS
2019-11-04T20:04:29.478000Z	25	200.44	USD	XNAS
2019-11-04T20:04:29.479000Z	11	200.44	USD	XNAS
2019-11-04T20:04:29.479000Z	39	200.44	USD	XNAS
2019-11-04T20:06:27.998000Z	23	200.41	USD	XNAS
2019-11-04T20:27:11.594000Z	46	200.39	USD	XNAS
2019-11-04T20:27:11.595000Z	54	200.39	USD	XNAS
2019-11-04T20:28:59.832000Z	87	200.38	USD	XNAS
2019-11-04T14:33:20.158000Z	37	201.17	USD	XNYS
2019-11-04T14:33:20.159000Z	57	201.17	USD	XNYS
2019-11-04T14:33:20.159000Z	43	201.17	USD	XNYS
2019-11-04T14:35:51.778000Z	100	200.72	USD	XNYS
2019-11-04T14:35:51.780000Z	50	200.71	USD	XNYS
2019-11-04T14:43:14.321000Z	11	200.54	USD	XNYS
2019-11-04T14:43:14.321000Z	11	200.54	USD	XNYS
2019-11-04T14:43:14.322000Z	89	200.54	USD	XNYS
2019-11-04T14:43:16.896000Z	100	200.51	USD	XNYS
2019-11-04T14:56:59.652000Z	100	200.71	USD	XNYS
2019-11-04T14:58:15.299000Z	39	200.70	USD	XNYS
2019-11-04T14:58:17.374000Z	100	200.68	USD	XNYS
2019-11-04T14:59:22.310000Z	33	200.60	USD	XNYS
2019-11-04T14:59:22.310000Z	7	200.60	USD	XNYS
2019-11-04T14:59:22.310000Z	30	200.60	USD	XNYS
2019-11-04T14:59:22.311000Z	63	200.60	USD	XNYS
2019-11-04T15:09:41.206000Z	20	200.44	USD	XNYS
2019-11-04T15:09:41.206000Z	20	200.44	USD	XNYS
2019-11-04T15:09:41.206000Z	80	200.44	USD	XNYS
2019-11-04T15:45:23.803000Z	100	200.72	USD	XNYS
2019-11-04T15:45:23.804000Z	100	200.72	USD	XNYS
2019-11-04T15:52:59.104000Z	29	200.56	USD	XNYS
2019-11-04T15:52:59.105000Z	37	200.56	USD	XNYS
2019-11-04T15:52:59.105000Z	29	200.56	USD	XNYS
2019-11-04T15:52:59.105000Z	71	200.56	USD	XNYS
2019-11-04T15:53:03.947000Z	84	200.52	USD	XNYS
2019-11-04T16:26:29.657000Z	100	200.77	USD	XNYS
2019-11-04T16:34:01.268000Z	100	200.57	USD	XNYS
2019-11-04T16:34:32.531000Z	100	200.49	USD	XNYS
2019-11-04T16:57:23.241000Z	75	200.78	USD	XNYS
2019-11-04T16:57:23.242000Z	100	200.78	USD	XNYS
2019-11-04T16:58:24.863000Z	100	200.75	USD	XNYS
2019-11-04T16:58:42.696000Z	71	200.70	USD	XNYS
2019-11-04T17:22:08.765000Z	30	200.65	USD	XNYS
2019-11-04T17:32:47.673000Z	23	200.48	USD	XNYS
2019-11-04T17:40:10.595000Z	16	200.48	USD	XNYS
2019-11-04T18:36:25.427000Z	10	200.65	USD	XNYS
2019-11-04T18:36:25.428000Z	37	200.65	USD	XNYS
2019-11-04T18:36:25.428000Z	37	200.65	USD	XNYS
2019-11-04T18:36:25.428000Z	16	200.65	USD	XNYS
2019-11-04T18:36:25.428000Z	21	200.65	USD	XNYS
2019-11-04T18:36:31.947000Z	100	200.65	USD	XNYS
2019-11-04T18:36:31.949000Z	14	200.63	USD	XNYS
2019-11-04T18:36:31.963000Z	45	200.52	USD	XNYS
2019-11-04T18:57:28.770000Z	100	200.59	USD	XNYS
2019-11-04T18:57:28.770000Z	37	200.59	USD	XNYS
2019-11-04T18:57:29.526000Z	63	200.59	USD	XNYS
2019-11-04T18:57:29.527000Z	37	200.59	USD	XNYS
2019-11-04T18:57:29.527000Z	41	200.59	USD	XNYS
2019-11-04T18:57:29.527000Z	129	200.59	USD	XNYS
2019-11-04T19:07:28.087000Z	56	200.61	USD	XNYS
2019-11-04T19:07:42.724000Z	1	200.61	USD	XNYS
2019-11-04T19:08:11.068000Z	5	200.61	USD	XNYS
2019-11-04T19:15:41.831000Z	100	200.60	USD	XNYS
2019-11-04T19:23:12.883000Z	4	200.50	USD	XNYS
2019-11-04T19:23:12.883000Z	11	200.50	USD	XNYS
2019-11-04T19:23:12.884000Z	11	200.50	USD	XNYS
2019-11-04T19:23:12.884000Z	74	200.50	USD	XNYS
2019-11-04T19:23:12.884000Z	26	200.50	USD	XNYS

2019-11-04T19:23:12.884000Z	37	200.50	USD	XNYS
2019-11-04T19:25:53.419000Z	50	200.50	USD	XNYS
2019-11-04T19:25:53.419000Z	50	200.50	USD	XNYS
2019-11-04T19:27:30.674000Z	20	200.49	USD	XNYS
2019-11-04T19:28:45.845000Z	9	200.49	USD	XNYS
2019-11-04T19:28:45.845000Z	6	200.49	USD	XNYS
2019-11-04T19:40:57.026000Z	6	200.47	USD	XNYS
2019-11-04T19:42:56.404000Z	19	200.49	USD	XNYS
2019-11-04T19:42:56.404000Z	24	200.49	USD	XNYS
2019-11-04T19:51:57.020000Z	1	200.37	USD	XNYS
2019-11-04T19:54:25.669000Z	15	200.39	USD	XNYS
2019-11-04T19:54:25.669000Z	10	200.39	USD	XNYS
2019-11-04T19:55:10.809000Z	1	200.43	USD	XNYS
2019-11-04T19:56:06.335000Z	100	200.43	USD	XNYS
2019-11-04T19:56:06.335000Z	37	200.43	USD	XNYS
2019-11-04T19:56:06.335000Z	26	200.43	USD	XNYS
2019-11-04T19:56:06.335000Z	37	200.43	USD	XNYS
2019-11-04T19:56:06.336000Z	74	200.43	USD	XNYS
2019-11-04T20:00:29.226000Z	17	200.50	USD	XNYS
2019-11-04T20:00:29.227000Z	73	200.50	USD	XNYS
2019-11-04T20:00:29.227000Z	10	200.50	USD	XNYS
2019-11-04T20:00:29.227000Z	10	200.50	USD	XNYS
2019-11-04T20:00:42.225000Z	100	200.48	USD	XNYS
2019-11-04T20:00:57.089000Z	9	200.46	USD	XNYS
2019-11-04T20:00:58.571000Z	25	200.46	USD	XNYS
2019-11-04T20:01:22.939000Z	100	200.47	USD	XNYS
2019-11-04T20:03:44.963000Z	4	200.43	USD	XNYS
2019-11-04T20:04:29.477000Z	62	200.44	USD	XNYS
2019-11-04T20:04:29.478000Z	36	200.44	USD	XNYS
2019-11-04T20:13:11.767000Z	12	200.45	USD	XNYS
2019-11-04T20:25:25.433000Z	38	200.40	USD	XNYS
2019-11-04T20:27:11.593000Z	3	200.39	USD	XNYS
2019-11-04T20:27:11.593000Z	35	200.39	USD	XNYS
2019-11-04T20:27:11.594000Z	37	200.39	USD	XNYS
2019-11-04T20:27:11.594000Z	1	200.39	USD	XNYS
2019-11-04T20:28:57.006000Z	4	200.39	USD	XNYS
2019-11-04T14:43:14.321000Z	26	200.54	USD	XPH
2019-11-04T14:43:14.321000Z	74	200.54	USD	XPH
2019-11-04T14:56:59.652000Z	100	200.71	USD	XPH
2019-11-04T14:58:15.299000Z	100	200.70	USD	XPH
2019-11-04T14:58:39.889000Z	100	200.60	USD	XPH
2019-11-04T14:59:22.312000Z	100	200.60	USD	XPH
2019-11-04T14:59:26.023000Z	40	200.58	USD	XPH
2019-11-04T15:00:13.037000Z	50	200.60	USD	XPH
2019-11-04T15:00:22.110000Z	50	200.60	USD	XPH
2019-11-04T15:09:41.203000Z	75	200.44	USD	XPH
2019-11-04T15:09:41.204000Z	25	200.44	USD	XPH
2019-11-04T15:09:41.204000Z	75	200.44	USD	XPH
2019-11-04T15:09:41.204000Z	25	200.44	USD	XPH
2019-11-04T15:45:23.801000Z	44	200.72	USD	XPH
2019-11-04T15:45:23.802000Z	36	200.72	USD	XPH
2019-11-04T15:45:23.802000Z	20	200.72	USD	XPH
2019-11-04T15:45:23.802000Z	95	200.72	USD	XPH
2019-11-04T15:45:23.802000Z	5	200.72	USD	XPH
2019-11-04T15:45:26.863000Z	1	200.71	USD	XPH
2019-11-04T15:45:31.896000Z	99	200.71	USD	XPH
2019-11-04T15:52:59.103000Z	92	200.56	USD	XPH
2019-11-04T15:52:59.103000Z	8	200.56	USD	XPH
2019-11-04T15:52:59.103000Z	8	200.56	USD	XPH
2019-11-04T15:52:59.104000Z	8	200.56	USD	XPH
2019-11-04T16:26:32.344000Z	60	200.67	USD	XPH
2019-11-04T16:27:01.225000Z	100	200.71	USD	XPH
2019-11-04T16:34:01.268000Z	100	200.57	USD	XPH
2019-11-04T16:34:03.789000Z	100	200.51	USD	XPH
2019-11-04T16:34:32.531000Z	100	200.49	USD	XPH
2019-11-04T16:57:23.242000Z	100	200.78	USD	XPH
2019-11-04T16:57:23.242000Z	37	200.78	USD	XPH
2019-11-04T17:22:08.765000Z	100	200.65	USD	XPH
2019-11-04T17:29:34.715000Z	37	200.51	USD	XPH
2019-11-04T17:29:34.715000Z	33	200.51	USD	XPH
2019-11-04T17:29:34.715000Z	30	200.51	USD	XPH

2019-11-04T17:30:28.026000Z	100	200.50	USD	XPH
2019-11-04T17:30:31.494000Z	100	200.48	USD	XPH
2019-11-04T18:34:52.617000Z	20	200.65	USD	XPH
2019-11-04T18:36:25.425000Z	13	200.65	USD	XPH
2019-11-04T18:36:25.425000Z	75	200.65	USD	XPH
2019-11-04T18:36:25.426000Z	88	200.65	USD	XPH
2019-11-04T18:36:25.426000Z	12	200.65	USD	XPH
2019-11-04T18:36:25.426000Z	12	200.65	USD	XPH
2019-11-04T18:36:31.947000Z	100	200.65	USD	XPH
2019-11-04T18:36:31.947000Z	100	200.65	USD	XPH
2019-11-04T18:36:31.947000Z	100	200.65	USD	XPH
2019-11-04T18:57:28.733000Z	37	200.61	USD	XPH
2019-11-04T18:57:28.733000Z	37	200.61	USD	XPH
2019-11-04T18:57:28.733000Z	26	200.61	USD	XPH
2019-11-04T18:57:28.734000Z	37	200.61	USD	XPH
2019-11-04T18:57:28.734000Z	63	200.61	USD	XPH
2019-11-04T18:57:29.450000Z	30	200.59	USD	XPH
2019-11-04T18:57:29.528000Z	100	200.59	USD	XPH
2019-11-04T19:15:39.494000Z	20	200.60	USD	XPH
2019-11-04T19:15:41.831000Z	86	200.60	USD	XPH
2019-11-04T19:15:41.832000Z	14	200.60	USD	XPH
2019-11-04T19:15:41.832000Z	70	200.60	USD	XPH
2019-11-04T19:23:10.476000Z	37	200.51	USD	XPH
2019-11-04T19:23:10.477000Z	36	200.51	USD	XPH
2019-11-04T19:23:10.477000Z	27	200.51	USD	XPH
2019-11-04T19:23:12.882000Z	37	200.50	USD	XPH
2019-11-04T19:23:12.883000Z	37	200.50	USD	XPH
2019-11-04T19:23:12.883000Z	26	200.50	USD	XPH
2019-11-04T19:23:12.883000Z	100	200.50	USD	XPH
2019-11-04T19:23:14.099000Z	50	200.48	USD	XPH
2019-11-04T19:25:22.019000Z	51	200.50	USD	XPH
2019-11-04T19:49:30.007000Z	20	200.46	USD	XPH
2019-11-04T19:51:29.014000Z	100	200.46	USD	XPH
2019-11-04T19:51:29.014000Z	37	200.46	USD	XPH
2019-11-04T19:51:29.015000Z	63	200.46	USD	XPH
2019-11-04T19:51:30.368000Z	100	200.43	USD	XPH
2019-11-04T19:51:30.368000Z	25	200.43	USD	XPH
2019-11-04T19:51:30.370000Z	75	200.43	USD	XPH
2019-11-04T19:55:10.808000Z	37	200.43	USD	XPH
2019-11-04T19:55:10.808000Z	37	200.43	USD	XPH
2019-11-04T19:55:10.808000Z	1	200.43	USD	XPH
2019-11-04T19:55:10.808000Z	25	200.43	USD	XPH
2019-11-04T19:56:06.338000Z	89	200.43	USD	XPH
2019-11-04T19:56:06.338000Z	11	200.43	USD	XPH
2019-11-04T19:56:06.339000Z	11	200.43	USD	XPH
2019-11-04T19:56:06.339000Z	11	200.43	USD	XPH
2019-11-04T19:56:06.339000Z	11	200.43	USD	XPH
2019-11-04T19:56:06.339000Z	11	200.43	USD	XPH
2019-11-04T19:56:57.958000Z	2	200.42	USD	XPH
2019-11-04T20:00:29.223000Z	37	200.50	USD	XPH
2019-11-04T20:00:29.223000Z	35	200.50	USD	XPH
2019-11-04T20:00:29.224000Z	25	200.50	USD	XPH
2019-11-04T20:00:29.224000Z	28	200.50	USD	XPH
2019-11-04T20:00:42.225000Z	100	200.48	USD	XPH
2019-11-04T20:00:42.225000Z	100	200.48	USD	XPH
2019-11-04T20:04:29.477000Z	100	200.44	USD	XPH
2019-11-04T20:24:26.219000Z	100	200.40	USD	XPH
2019-11-04T20:27:11.593000Z	92	200.39	USD	XPH
2019-11-04T20:27:11.593000Z	8	200.39	USD	XPH
2019-11-04T20:28:59.814000Z	74	200.38	USD	XPH
2019-11-04T20:28:59.814000Z	26	200.38	USD	XPH
2019-11-04T20:29:17.011000Z	40	200.34	USD	XPH
2019-11-04T20:29:17.011000Z	60	200.34	USD	XPH
2019-11-04T20:34:31.794000Z	75	200.40	USD	XPH
2019-11-04T20:34:31.794000Z	25	200.40	USD	XPH
2019-11-04T20:35:06.313000Z	70	200.40	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 curre	Buy-sell indicator
2019-11-04T14:33:20.157000Z	BATS	201.17	USD	BUYI
2019-11-04T14:33:20.158000Z	BATS	201.17	USD	BUYI
2019-11-04T14:33:20.448000Z	BATS	201.06	USD	BUYI
2019-11-04T14:35:51.779000Z	BATS	200.72	USD	BUYI
2019-11-04T14:59:22.309000Z	BATS	200.60	USD	BUYI
2019-11-04T14:59:22.309000Z	BATS	200.60	USD	BUYI
2019-11-04T14:59:22.309000Z	BATS	200.60	USD	BUYI
2019-11-04T14:59:22.310000Z	BATS	200.60	USD	BUYI
2019-11-04T15:09:41.202000Z	BATS	200.44	USD	BUYI
2019-11-04T15:09:41.202000Z	BATS	200.44	USD	BUYI
2019-11-04T15:09:41.203000Z	BATS	200.44	USD	BUYI
2019-11-04T15:09:41.203000Z	BATS	200.44	USD	BUYI
2019-11-04T15:52:59.102000Z	BATS	200.56	USD	BUYI
2019-11-04T15:52:59.103000Z	BATS	200.56	USD	BUYI
2019-11-04T15:52:59.103000Z	BATS	200.56	USD	BUYI
2019-11-04T15:53:03.947000Z	BATS	200.52	USD	BUYI
2019-11-04T16:26:29.659000Z	BATS	200.77	USD	BUYI
2019-11-04T16:27:01.225000Z	BATS	200.71	USD	BUYI
2019-11-04T16:34:01.267000Z	BATS	200.57	USD	BUYI
2019-11-04T17:29:34.716000Z	BATS	200.51	USD	BUYI
2019-11-04T17:32:47.497000Z	BATS	200.48	USD	BUYI
2019-11-04T19:51:29.014000Z	BATS	200.46	USD	BUYI
2019-11-04T19:56:06.334000Z	BATS	200.43	USD	BUYI
2019-11-04T20:04:29.478000Z	BATS	200.44	USD	BUYI
2019-11-04T20:24:26.219000Z	BATS	200.40	USD	BUYI
2019-11-04T20:24:26.219000Z	BATS	200.40	USD	BUYI
2019-11-04T20:24:26.219000Z	BATS	200.40	USD	BUYI
2019-11-04T20:27:11.595000Z	BATS	200.39	USD	BUYI
2019-11-04T18:36:25.425000Z	BATY	200.65	USD	BUYI
2019-11-04T19:15:39.013000Z	BATY	200.60	USD	BUYI
2019-11-04T19:23:12.882000Z	BATY	200.50	USD	BUYI
2019-11-04T19:23:12.882000Z	BATY	200.50	USD	BUYI
2019-11-04T19:23:20.914000Z	BATY	200.48	USD	BUYI
2019-11-04T19:25:22.019000Z	BATY	200.50	USD	BUYI
2019-11-04T19:25:22.019000Z	BATY	200.50	USD	BUYI
2019-11-04T19:25:22.019000Z	BATY	200.50	USD	BUYI
2019-11-04T19:47:57.021000Z	BATY	200.46	USD	BUYI
2019-11-04T19:47:57.367000Z	BATY	200.46	USD	BUYI
2019-11-04T14:33:20.159000Z	EDGX	201.17	USD	BUYI
2019-11-04T14:33:20.160000Z	EDGX	201.17	USD	BUYI
2019-11-04T14:33:20.160000Z	EDGX	201.17	USD	BUYI
2019-11-04T14:33:20.160000Z	EDGX	201.17	USD	BUYI
2019-11-04T15:45:23.801000Z	EDGX	200.72	USD	BUYI
2019-11-04T15:45:23.801000Z	EDGX	200.72	USD	BUYI
2019-11-04T15:52:59.102000Z	EDGX	200.56	USD	BUYI
2019-11-04T18:57:28.732000Z	EDGX	200.61	USD	BUYI
2019-11-04T18:57:28.733000Z	EDGX	200.61	USD	BUYI
2019-11-04T18:57:28.733000Z	EDGX	200.61	USD	BUYI
2019-11-04T19:23:12.882000Z	EDGX	200.50	USD	BUYI
2019-11-04T16:57:23.244000Z	IEXG	200.78	USD	BUYI
2019-11-04T16:57:23.244000Z	IEXG	200.78	USD	BUYI
2019-11-04T16:58:09.391000Z	IEXG	200.76	USD	BUYI
2019-11-04T18:36:25.429000Z	IEXG	200.65	USD	BUYI
2019-11-04T19:11:32.687000Z	IEXG	200.60	USD	BUYI
2019-11-04T19:11:35.010000Z	IEXG	200.60	USD	BUYI
2019-11-04T19:23:12.885000Z	IEXG	200.50	USD	BUYI
2019-11-04T19:48:11.248000Z	IEXG	200.46	USD	BUYI
2019-11-04T19:56:06.340000Z	IEXG	200.43	USD	BUYI
2019-11-04T14:33:20.160000Z	PSE	201.17	USD	BUYI
2019-11-04T14:33:20.161000Z	PSE	201.17	USD	BUYI
2019-11-04T14:33:20.161000Z	PSE	201.17	USD	BUYI
2019-11-04T14:33:20.161000Z	PSE	201.17	USD	BUYI
2019-11-04T14:33:20.449000Z	PSE	201.06	USD	BUYI
2019-11-04T14:35:51.778000Z	PSE	200.72	USD	BUYI
2019-11-04T14:35:51.779000Z	PSE	200.71	USD	BUYI
2019-11-04T14:35:51.780000Z	PSE	200.71	USD	BUYI
2019-11-04T14:35:51.780000Z	PSE	200.71	USD	BUYI
2019-11-04T14:35:51.782000Z	PSE	200.71	USD	BUYI
2019-11-04T14:35:51.782000Z	PSE	200.71	USD	BUYI
2019-11-04T14:35:51.782000Z	PSE	200.71	USD	BUYI



2019-11-04T14:43:14.322000Z	PSE	200.54	USD	BUYI
2019-11-04T14:43:14.322000Z	PSE	200.54	USD	BUYI
2019-11-04T14:43:14.322000Z	PSE	200.54	USD	BUYI
2019-11-04T14:43:16.896000Z	PSE	200.51	USD	BUYI
2019-11-04T14:43:16.896000Z	PSE	200.51	USD	BUYI
2019-11-04T14:56:59.653000Z	PSE	200.71	USD	BUYI
2019-11-04T14:58:17.375000Z	PSE	200.68	USD	BUYI
2019-11-04T14:58:17.375000Z	PSE	200.68	USD	BUYI
2019-11-04T14:59:22.311000Z	PSE	200.60	USD	BUYI
2019-11-04T14:59:22.311000Z	PSE	200.60	USD	BUYI
2019-11-04T14:59:22.311000Z	PSE	200.60	USD	BUYI
2019-11-04T14:59:22.312000Z	PSE	200.60	USD	BUYI
2019-11-04T15:00:22.110000Z	PSE	200.60	USD	BUYI
2019-11-04T15:09:41.205000Z	PSE	200.44	USD	BUYI
2019-11-04T15:09:41.205000Z	PSE	200.44	USD	BUYI
2019-11-04T15:45:23.802000Z	PSE	200.72	USD	BUYI
2019-11-04T15:45:23.803000Z	PSE	200.72	USD	BUYI
2019-11-04T15:45:23.803000Z	PSE	200.72	USD	BUYI
2019-11-04T15:45:23.803000Z	PSE	200.72	USD	BUYI
2019-11-04T15:45:23.803000Z	PSE	200.72	USD	BUYI
2019-11-04T15:52:59.102000Z	PSE	200.56	USD	BUYI
2019-11-04T16:26:29.658000Z	PSE	200.78	USD	BUYI
2019-11-04T16:26:29.658000Z	PSE	200.77	USD	BUYI
2019-11-04T16:26:29.658000Z	PSE	200.77	USD	BUYI
2019-11-04T16:26:29.659000Z	PSE	200.77	USD	BUYI
2019-11-04T16:34:01.268000Z	PSE	200.57	USD	BUYI
2019-11-04T16:34:03.789000Z	PSE	200.51	USD	BUYI
2019-11-04T16:58:24.863000Z	PSE	200.75	USD	BUYI
2019-11-04T16:58:24.864000Z	PSE	200.75	USD	BUYI
2019-11-04T16:58:44.546000Z	PSE	200.70	USD	BUYI
2019-11-04T17:22:08.766000Z	PSE	200.65	USD	BUYI
2019-11-04T17:22:08.766000Z	PSE	200.65	USD	BUYI
2019-11-04T17:22:09.668000Z	PSE	200.63	USD	BUYI
2019-11-04T17:29:34.715000Z	PSE	200.51	USD	BUYI
2019-11-04T17:30:31.490000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.491000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.491000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.491000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.492000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.492000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.492000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.492000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.493000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.493000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.493000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.493000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.493000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.493000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.493000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.493000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.493000Z	PSE	200.48	USD	BUYI
2019-11-04T17:30:31.493000Z	PSE	200.48	USD	BUYI
2019-11-04T17:32:47.669000Z	PSE	200.50	USD	BUYI
2019-11-04T17:33:57.014000Z	PSE	200.47	USD	BUYI
2019-11-04T17:40:07.324000Z	PSE	200.48	USD	BUYI
2019-11-04T17:40:10.594000Z	PSE	200.48	USD	BUYI
2019-11-04T17:40:10.594000Z	PSE	200.48	USD	BUYI
2019-11-04T17:40:10.595000Z	PSE	200.48	USD	BUYI
2019-11-04T17:40:10.595000Z	PSE	200.48	USD	BUYI
2019-11-04T18:57:28.734000Z	PSE	200.61	USD	BUYI
2019-11-04T18:57:28.734000Z	PSE	200.61	USD	BUYI
2019-11-04T18:57:28.734000Z	PSE	200.61	USD	BUYI
2019-11-04T18:57:28.734000Z	PSE	200.61	USD	BUYI
2019-11-04T18:57:28.735000Z	PSE	200.61	USD	BUYI
2019-11-04T18:57:28.770000Z	PSE	200.59	USD	BUYI
2019-11-04T18:57:29.528000Z	PSE	200.59	USD	BUYI
2019-11-04T18:57:29.528000Z	PSE	200.59	USD	BUYI
2019-11-04T19:15:41.832000Z	PSE	200.6	USD	BUYI
2019-11-04T19:15:41.832000Z	PSE	200.6	USD	BUYI
2019-11-04T19:15:43.395000Z	PSE	200.55	USD	BUYI
2019-11-04T19:23:10.477000Z	PSE	200.51	USD	BUYI
2019-11-04T19:23:12.881000Z	PSE	200.5	USD	BUYI
2019-11-04T19:23:12.882000Z	PSE	200.5	USD	BUYI
2019-11-04T19:25:53.419000Z	PSE	200.5	USD	BUYI
2019-11-04T19:51:29.017000Z	PSE	200.46	USD	BUYI
2019-11-04T19:51:29.017000Z	PSE	200.46	USD	BUYI
2019-11-04T19:51:29.017000Z	PSE	200.46	USD	BUYI

2019-11-04T19:51:29.033000Z	PSE	200.43 USD	BUYI
2019-11-04T19:51:29.033000Z	PSE	200.43 USD	BUYI
2019-11-04T19:51:29.034000Z	PSE	200.43 USD	BUYI
2019-11-04T19:53:07.905000Z	PSE	200.37 USD	BUYI
2019-11-04T19:56:06.336000Z	PSE	200.43 USD	BUYI
2019-11-04T19:56:06.336000Z	PSE	200.43 USD	BUYI
2019-11-04T19:56:06.337000Z	PSE	200.43 USD	BUYI
2019-11-04T19:56:06.337000Z	PSE	200.43 USD	BUYI
2019-11-04T19:56:06.338000Z	PSE	200.43 USD	BUYI
2019-11-04T19:56:06.338000Z	PSE	200.43 USD	BUYI
2019-11-04T20:00:29.224000Z	PSE	200.5 USD	BUYI
2019-11-04T20:00:29.225000Z	PSE	200.5 USD	BUYI
2019-11-04T20:00:29.225000Z	PSE	200.5 USD	BUYI
2019-11-04T20:00:42.225000Z	PSE	200.48 USD	BUYI
2019-11-04T20:04:29.477000Z	PSE	200.44 USD	BUYI
2019-11-04T20:24:26.220000Z	PSE	200.4 USD	BUYI
2019-11-04T20:27:11.594000Z	PSE	200.39 USD	BUYI
2019-11-04T20:28:59.816000Z	PSE	200.38 USD	BUYI
2019-11-04T20:28:59.816000Z	PSE	200.38 USD	BUYI
2019-11-04T20:28:59.816000Z	PSE	200.38 USD	BUYI
2019-11-04T20:29:05.881000Z	PSE	200.34 USD	BUYI
2019-11-04T20:29:17.011000Z	PSE	200.34 USD	BUYI
2019-11-04T20:29:20.493000Z	PSE	200.32 USD	BUYI
2019-11-04T20:35:06.314000Z	PSE	200.4 USD	BUYI
2019-11-04T20:35:52.151000Z	PSE	200.39 USD	BUYI
2019-11-04T20:35:52.151000Z	PSE	200.39 USD	BUYI
2019-11-04T20:35:52.151000Z	PSE	200.39 USD	BUYI
2019-11-04T19:05:28.039000Z	UBSA	200.57 USD	BUYI
2019-11-04T14:33:20.158000Z	XASE	201.17 USD	BUYI
2019-11-04T14:33:20.158000Z	XASE	201.17 USD	BUYI
2019-11-04T14:35:51.781000Z	XASE	200.71 USD	BUYI
2019-11-04T14:43:14.321000Z	XASE	200.54 USD	BUYI
2019-11-04T14:43:14.323000Z	XASE	200.54 USD	BUYI
2019-11-04T14:43:14.323000Z	XASE	200.54 USD	BUYI
2019-11-04T14:56:59.653000Z	XASE	200.71 USD	BUYI
2019-11-04T14:59:22.310000Z	XASE	200.6 USD	BUYI
2019-11-04T14:59:22.310000Z	XASE	200.6 USD	BUYI
2019-11-04T15:00:22.111000Z	XASE	200.6 USD	BUYI
2019-11-04T15:09:41.206000Z	XASE	200.44 USD	BUYI
2019-11-04T15:09:41.206000Z	XASE	200.44 USD	BUYI
2019-11-04T15:45:23.804000Z	XASE	200.72 USD	BUYI
2019-11-04T15:45:23.804000Z	XASE	200.72 USD	BUYI
2019-11-04T16:26:29.658000Z	XASE	200.77 USD	BUYI
2019-11-04T16:26:29.658000Z	XASE	200.77 USD	BUYI
2019-11-04T16:57:23.241000Z	XASE	200.79 USD	BUYI
2019-11-04T16:57:23.241000Z	XASE	200.79 USD	BUYI
2019-11-04T16:57:23.242000Z	XASE	200.78 USD	BUYI
2019-11-04T16:57:23.243000Z	XASE	200.78 USD	BUYI
2019-11-04T16:57:23.243000Z	XASE	200.78 USD	BUYI
2019-11-04T16:57:23.243000Z	XASE	200.78 USD	BUYI
2019-11-04T16:58:24.863000Z	XASE	200.75 USD	BUYI
2019-11-04T16:58:44.545000Z	XASE	200.7 USD	BUYI
2019-11-04T17:22:08.765000Z	XASE	200.65 USD	BUYI
2019-11-04T17:32:47.673000Z	XASE	200.48 USD	BUYI
2019-11-04T18:36:25.426000Z	XASE	200.65 USD	BUYI
2019-11-04T18:36:25.427000Z	XASE	200.65 USD	BUYI
2019-11-04T18:36:25.427000Z	XASE	200.65 USD	BUYI
2019-11-04T18:36:25.429000Z	XASE	200.65 USD	BUYI
2019-11-04T18:36:25.429000Z	XASE	200.65 USD	BUYI
2019-11-04T18:36:25.429000Z	XASE	200.65 USD	BUYI
2019-11-04T18:36:31.948000Z	XASE	200.65 USD	BUYI
2019-11-04T18:36:31.948000Z	XASE	200.65 USD	BUYI
2019-11-04T18:36:31.950000Z	XASE	200.63 USD	BUYI
2019-11-04T18:57:28.735000Z	XASE	200.61 USD	BUYI
2019-11-04T18:57:28.735000Z	XASE	200.61 USD	BUYI
2019-11-04T18:57:28.735000Z	XASE	200.61 USD	BUYI
2019-11-04T18:57:28.736000Z	XASE	200.61 USD	BUYI
2019-11-04T18:57:28.736000Z	XASE	200.61 USD	BUYI
2019-11-04T18:57:29.527000Z	XASE	200.59 USD	BUYI
2019-11-04T18:57:29.527000Z	XASE	200.59 USD	BUYI

2019-11-04T19:23:10.478000Z	XASE	200.51 USD	BUYI
2019-11-04T19:23:10.478000Z	XASE	200.51 USD	BUYI
2019-11-04T19:23:12.884000Z	XASE	200.5 USD	BUYI
2019-11-04T19:23:12.884000Z	XASE	200.5 USD	BUYI
2019-11-04T19:23:12.885000Z	XASE	200.5 USD	BUYI
2019-11-04T19:25:22.020000Z	XASE	200.5 USD	BUYI
2019-11-04T19:25:53.417000Z	XASE	200.5 USD	BUYI
2019-11-04T19:25:53.419000Z	XASE	200.5 USD	BUYI
2019-11-04T19:51:29.015000Z	XASE	200.46 USD	BUYI
2019-11-04T19:51:29.015000Z	XASE	200.46 USD	BUYI
2019-11-04T19:51:29.016000Z	XASE	200.46 USD	BUYI
2019-11-04T19:51:29.016000Z	XASE	200.46 USD	BUYI
2019-11-04T19:55:10.809000Z	XASE	200.43 USD	BUYI
2019-11-04T19:55:10.809000Z	XASE	200.43 USD	BUYI
2019-11-04T19:56:06.340000Z	XASE	200.43 USD	BUYI
2019-11-04T20:00:29.226000Z	XASE	200.5 USD	BUYI
2019-11-04T20:00:29.226000Z	XASE	200.5 USD	BUYI
2019-11-04T20:34:51.468000Z	XASE	200.4 USD	BUYI
2019-11-04T16:58:09.390000Z	XBOS	200.76 USD	BUYI
2019-11-04T15:09:43.807000Z	XCDE	200.42 USD	BUYI
2019-11-04T16:27:23.920000Z	XCDE	200.65 USD	BUYI
2019-11-04T19:43:57.024000Z	XCDE	200.455 USD	BUYI
2019-11-04T20:00:29.356000Z	XCDE	200.5 USD	BUYI
2019-11-04T20:11:23.767000Z	XCDE	200.48 USD	BUYI
2019-11-04T20:13:11.768000Z	XCDE	200.43 USD	BUYI
2019-11-04T20:25:25.610000Z	XCDE	200.4 USD	BUYI
2019-11-04T14:33:20.448000Z	XNAS	201.06 USD	BUYI
2019-11-04T14:33:20.449000Z	XNAS	201.06 USD	BUYI
2019-11-04T14:35:51.779000Z	XNAS	200.72 USD	BUYI
2019-11-04T14:35:51.779000Z	XNAS	200.72 USD	BUYI
2019-11-04T14:35:51.779000Z	XNAS	200.72 USD	BUYI
2019-11-04T14:35:51.780000Z	XNAS	200.72 USD	BUYI
2019-11-04T14:35:51.780000Z	XNAS	200.71 USD	BUYI
2019-11-04T14:43:14.323000Z	XNAS	200.54 USD	BUYI
2019-11-04T14:56:59.652000Z	XNAS	200.71 USD	BUYI
2019-11-04T14:58:17.374000Z	XNAS	200.68 USD	BUYI
2019-11-04T14:58:17.375000Z	XNAS	200.68 USD	BUYI
2019-11-04T14:58:17.375000Z	XNAS	200.68 USD	BUYI
2019-11-04T15:00:22.110000Z	XNAS	200.6 USD	BUYI
2019-11-04T15:09:41.204000Z	XNAS	200.44 USD	BUYI
2019-11-04T15:09:41.204000Z	XNAS	200.44 USD	BUYI
2019-11-04T15:09:41.205000Z	XNAS	200.44 USD	BUYI
2019-11-04T15:09:41.205000Z	XNAS	200.44 USD	BUYI
2019-11-04T15:45:26.862000Z	XNAS	200.71 USD	BUYI
2019-11-04T15:52:59.104000Z	XNAS	200.56 USD	BUYI
2019-11-04T16:26:29.657000Z	XNAS	200.77 USD	BUYI
2019-11-04T16:26:29.657000Z	XNAS	200.77 USD	BUYI
2019-11-04T16:34:01.267000Z	XNAS	200.57 USD	BUYI
2019-11-04T16:34:01.268000Z	XNAS	200.57 USD	BUYI
2019-11-04T16:34:03.789000Z	XNAS	200.51 USD	BUYI
2019-11-04T16:34:03.790000Z	XNAS	200.51 USD	BUYI
2019-11-04T16:34:03.790000Z	XNAS	200.51 USD	BUYI
2019-11-04T16:58:24.864000Z	XNAS	200.75 USD	BUYI
2019-11-04T17:22:08.766000Z	XNAS	200.65 USD	BUYI
2019-11-04T17:29:34.716000Z	XNAS	200.51 USD	BUYI
2019-11-04T17:30:31.494000Z	XNAS	200.48 USD	BUYI
2019-11-04T17:32:47.673000Z	XNAS	200.48 USD	BUYI
2019-11-04T17:32:47.674000Z	XNAS	200.48 USD	BUYI
2019-11-04T17:32:47.674000Z	XNAS	200.48 USD	BUYI
2019-11-04T18:36:25.425000Z	XNAS	200.65 USD	BUYI
2019-11-04T18:36:25.425000Z	XNAS	200.65 USD	BUYI
2019-11-04T18:57:29.526000Z	XNAS	200.59 USD	BUYI
2019-11-04T19:15:41.832000Z	XNAS	200.6 USD	BUYI
2019-11-04T19:15:41.833000Z	XNAS	200.6 USD	BUYI
2019-11-04T19:18:14.757000Z	XNAS	200.5 USD	BUYI
2019-11-04T19:21:11.326000Z	XNAS	200.5 USD	BUYI
2019-11-04T19:23:10.478000Z	XNAS	200.51 USD	BUYI
2019-11-04T19:25:22.073000Z	XNAS	200.5 USD	BUYI
2019-11-04T20:00:29.224000Z	XNAS	200.5 USD	BUYI
2019-11-04T20:00:42.225000Z	XNAS	200.48 USD	BUYI
2019-11-04T20:04:29.478000Z	XNAS	200.44 USD	BUYI

2019-11-04T20:04:29.478000Z	XNAS	200.44 USD	BUYI
2019-11-04T20:04:29.479000Z	XNAS	200.44 USD	BUYI
2019-11-04T20:04:29.479000Z	XNAS	200.44 USD	BUYI
2019-11-04T20:06:27.998000Z	XNAS	200.41 USD	BUYI
2019-11-04T20:27:11.594000Z	XNAS	200.39 USD	BUYI
2019-11-04T20:27:11.595000Z	XNAS	200.39 USD	BUYI
2019-11-04T20:28:59.832000Z	XNAS	200.38 USD	BUYI
2019-11-04T14:33:20.158000Z	XNYS	201.17 USD	BUYI
2019-11-04T14:33:20.159000Z	XNYS	201.17 USD	BUYI
2019-11-04T14:33:20.159000Z	XNYS	201.17 USD	BUYI
2019-11-04T14:35:51.778000Z	XNYS	200.72 USD	BUYI
2019-11-04T14:35:51.780000Z	XNYS	200.71 USD	BUYI
2019-11-04T14:43:14.321000Z	XNYS	200.54 USD	BUYI
2019-11-04T14:43:14.321000Z	XNYS	200.54 USD	BUYI
2019-11-04T14:43:14.322000Z	XNYS	200.54 USD	BUYI
2019-11-04T14:43:16.896000Z	XNYS	200.51 USD	BUYI
2019-11-04T14:56:59.652000Z	XNYS	200.71 USD	BUYI
2019-11-04T14:58:15.299000Z	XNYS	200.7 USD	BUYI
2019-11-04T14:58:17.374000Z	XNYS	200.68 USD	BUYI
2019-11-04T14:59:22.310000Z	XNYS	200.6 USD	BUYI
2019-11-04T14:59:22.310000Z	XNYS	200.6 USD	BUYI
2019-11-04T14:59:22.310000Z	XNYS	200.6 USD	BUYI
2019-11-04T14:59:22.311000Z	XNYS	200.6 USD	BUYI
2019-11-04T15:09:41.206000Z	XNYS	200.44 USD	BUYI
2019-11-04T15:09:41.206000Z	XNYS	200.44 USD	BUYI
2019-11-04T15:09:41.206000Z	XNYS	200.44 USD	BUYI
2019-11-04T15:45:23.803000Z	XNYS	200.72 USD	BUYI
2019-11-04T15:45:23.804000Z	XNYS	200.72 USD	BUYI
2019-11-04T15:52:59.104000Z	XNYS	200.56 USD	BUYI
2019-11-04T15:52:59.105000Z	XNYS	200.56 USD	BUYI
2019-11-04T15:52:59.105000Z	XNYS	200.56 USD	BUYI
2019-11-04T15:52:59.105000Z	XNYS	200.56 USD	BUYI
2019-11-04T15:53:03.947000Z	XNYS	200.52 USD	BUYI
2019-11-04T16:26:29.657000Z	XNYS	200.77 USD	BUYI
2019-11-04T16:34:01.268000Z	XNYS	200.57 USD	BUYI
2019-11-04T16:34:32.531000Z	XNYS	200.49 USD	BUYI
2019-11-04T16:57:23.241000Z	XNYS	200.78 USD	BUYI
2019-11-04T16:57:23.242000Z	XNYS	200.78 USD	BUYI
2019-11-04T16:58:24.863000Z	XNYS	200.75 USD	BUYI
2019-11-04T16:58:42.696000Z	XNYS	200.7 USD	BUYI
2019-11-04T17:22:08.765000Z	XNYS	200.65 USD	BUYI
2019-11-04T17:32:47.673000Z	XNYS	200.48 USD	BUYI
2019-11-04T17:40:10.595000Z	XNYS	200.48 USD	BUYI
2019-11-04T18:36:25.427000Z	XNYS	200.65 USD	BUYI
2019-11-04T18:36:25.428000Z	XNYS	200.65 USD	BUYI
2019-11-04T18:36:25.428000Z	XNYS	200.65 USD	BUYI
2019-11-04T18:36:25.428000Z	XNYS	200.65 USD	BUYI
2019-11-04T18:36:31.947000Z	XNYS	200.65 USD	BUYI
2019-11-04T18:36:31.949000Z	XNYS	200.63 USD	BUYI
2019-11-04T18:36:31.963000Z	XNYS	200.52 USD	BUYI
2019-11-04T18:57:28.770000Z	XNYS	200.59 USD	BUYI
2019-11-04T18:57:28.770000Z	XNYS	200.59 USD	BUYI
2019-11-04T18:57:29.526000Z	XNYS	200.59 USD	BUYI
2019-11-04T18:57:29.527000Z	XNYS	200.59 USD	BUYI
2019-11-04T18:57:29.527000Z	XNYS	200.59 USD	BUYI
2019-11-04T18:57:29.527000Z	XNYS	200.59 USD	BUYI
2019-11-04T19:07:28.087000Z	XNYS	200.61 USD	BUYI
2019-11-04T19:07:42.724000Z	XNYS	200.61 USD	BUYI
2019-11-04T19:08:11.068000Z	XNYS	200.61 USD	BUYI
2019-11-04T19:15:41.831000Z	XNYS	200.6 USD	BUYI
2019-11-04T19:23:12.883000Z	XNYS	200.5 USD	BUYI
2019-11-04T19:23:12.883000Z	XNYS	200.5 USD	BUYI
2019-11-04T19:23:12.884000Z	XNYS	200.5 USD	BUYI
2019-11-04T19:23:12.884000Z	XNYS	200.5 USD	BUYI
2019-11-04T19:23:12.884000Z	XNYS	200.5 USD	BUYI
2019-11-04T19:23:12.884000Z	XNYS	200.5 USD	BUYI
2019-11-04T19:25:53.419000Z	XNYS	200.5 USD	BUYI
2019-11-04T19:25:53.419000Z	XNYS	200.5 USD	BUYI
2019-11-04T19:27:30.674000Z	XNYS	200.49 USD	BUYI
2019-11-04T19:28:45.845000Z	XNYS	200.49 USD	BUYI

2019-11-04T19:28:45.845000Z	XNYS	200.49 USD	BUYI
2019-11-04T19:40:57.026000Z	XNYS	200.47 USD	BUYI
2019-11-04T19:42:56.404000Z	XNYS	200.49 USD	BUYI
2019-11-04T19:42:56.404000Z	XNYS	200.49 USD	BUYI
2019-11-04T19:51:57.020000Z	XNYS	200.37 USD	BUYI
2019-11-04T19:54:25.669000Z	XNYS	200.39 USD	BUYI
2019-11-04T19:54:25.669000Z	XNYS	200.39 USD	BUYI
2019-11-04T19:55:10.809000Z	XNYS	200.43 USD	BUYI
2019-11-04T19:56:06.335000Z	XNYS	200.43 USD	BUYI
2019-11-04T19:56:06.335000Z	XNYS	200.43 USD	BUYI
2019-11-04T19:56:06.335000Z	XNYS	200.43 USD	BUYI
2019-11-04T19:56:06.335000Z	XNYS	200.43 USD	BUYI
2019-11-04T19:56:06.336000Z	XNYS	200.43 USD	BUYI
2019-11-04T20:00:29.226000Z	XNYS	200.5 USD	BUYI
2019-11-04T20:00:29.227000Z	XNYS	200.5 USD	BUYI
2019-11-04T20:00:29.227000Z	XNYS	200.5 USD	BUYI
2019-11-04T20:00:29.227000Z	XNYS	200.5 USD	BUYI
2019-11-04T20:00:42.225000Z	XNYS	200.48 USD	BUYI
2019-11-04T20:00:57.089000Z	XNYS	200.46 USD	BUYI
2019-11-04T20:00:58.571000Z	XNYS	200.46 USD	BUYI
2019-11-04T20:01:22.939000Z	XNYS	200.47 USD	BUYI
2019-11-04T20:03:44.963000Z	XNYS	200.43 USD	BUYI
2019-11-04T20:04:29.477000Z	XNYS	200.44 USD	BUYI
2019-11-04T20:04:29.478000Z	XNYS	200.44 USD	BUYI
2019-11-04T20:13:11.767000Z	XNYS	200.45 USD	BUYI
2019-11-04T20:25:25.433000Z	XNYS	200.4 USD	BUYI
2019-11-04T20:27:11.593000Z	XNYS	200.39 USD	BUYI
2019-11-04T20:27:11.593000Z	XNYS	200.39 USD	BUYI
2019-11-04T20:27:11.594000Z	XNYS	200.39 USD	BUYI
2019-11-04T20:27:11.594000Z	XNYS	200.39 USD	BUYI
2019-11-04T20:28:57.006000Z	XNYS	200.39 USD	BUYI
2019-11-04T14:43:14.321000Z	XPH	200.54 USD	BUYI
2019-11-04T14:43:14.321000Z	XPH	200.54 USD	BUYI
2019-11-04T14:56:59.652000Z	XPH	200.71 USD	BUYI
2019-11-04T14:58:15.299000Z	XPH	200.7 USD	BUYI
2019-11-04T14:58:39.889000Z	XPH	200.6 USD	BUYI
2019-11-04T14:59:22.312000Z	XPH	200.6 USD	BUYI
2019-11-04T14:59:26.023000Z	XPH	200.58 USD	BUYI
2019-11-04T15:00:13.037000Z	XPH	200.6 USD	BUYI
2019-11-04T15:00:22.110000Z	XPH	200.6 USD	BUYI
2019-11-04T15:09:41.203000Z	XPH	200.44 USD	BUYI
2019-11-04T15:09:41.204000Z	XPH	200.44 USD	BUYI
2019-11-04T15:09:41.204000Z	XPH	200.44 USD	BUYI
2019-11-04T15:09:41.204000Z	XPH	200.44 USD	BUYI
2019-11-04T15:45:23.801000Z	XPH	200.72 USD	BUYI
2019-11-04T15:45:23.802000Z	XPH	200.72 USD	BUYI
2019-11-04T15:45:23.802000Z	XPH	200.72 USD	BUYI
2019-11-04T15:45:23.802000Z	XPH	200.72 USD	BUYI
2019-11-04T15:45:23.802000Z	XPH	200.72 USD	BUYI
2019-11-04T15:45:26.863000Z	XPH	200.71 USD	BUYI
2019-11-04T15:45:31.896000Z	XPH	200.71 USD	BUYI
2019-11-04T15:52:59.103000Z	XPH	200.56 USD	BUYI
2019-11-04T15:52:59.103000Z	XPH	200.56 USD	BUYI
2019-11-04T15:52:59.103000Z	XPH	200.56 USD	BUYI
2019-11-04T15:52:59.104000Z	XPH	200.56 USD	BUYI
2019-11-04T16:26:32.344000Z	XPH	200.67 USD	BUYI
2019-11-04T16:27:01.225000Z	XPH	200.71 USD	BUYI
2019-11-04T16:34:01.268000Z	XPH	200.57 USD	BUYI
2019-11-04T16:34:03.789000Z	XPH	200.51 USD	BUYI
2019-11-04T16:34:32.531000Z	XPH	200.49 USD	BUYI
2019-11-04T16:57:23.242000Z	XPH	200.78 USD	BUYI
2019-11-04T16:57:23.242000Z	XPH	200.78 USD	BUYI
2019-11-04T17:22:08.765000Z	XPH	200.65 USD	BUYI
2019-11-04T17:29:34.715000Z	XPH	200.51 USD	BUYI
2019-11-04T17:29:34.715000Z	XPH	200.51 USD	BUYI
2019-11-04T17:29:34.715000Z	XPH	200.51 USD	BUYI
2019-11-04T17:30:28.026000Z	XPH	200.5 USD	BUYI
2019-11-04T17:30:31.494000Z	XPH	200.48 USD	BUYI
2019-11-04T18:34:52.617000Z	XPH	200.65 USD	BUYI
2019-11-04T18:36:25.425000Z	XPH	200.65 USD	BUYI
2019-11-04T18:36:25.425000Z	XPH	200.65 USD	BUYI

2019-11-04T18:36:25.426000Z	XPH	200.65 USD	BUYI
2019-11-04T18:36:25.426000Z	XPH	200.65 USD	BUYI
2019-11-04T18:36:25.426000Z	XPH	200.65 USD	BUYI
2019-11-04T18:36:31.947000Z	XPH	200.65 USD	BUYI
2019-11-04T18:36:31.947000Z	XPH	200.65 USD	BUYI
2019-11-04T18:36:31.947000Z	XPH	200.65 USD	BUYI
2019-11-04T18:57:28.733000Z	XPH	200.61 USD	BUYI
2019-11-04T18:57:28.733000Z	XPH	200.61 USD	BUYI
2019-11-04T18:57:28.733000Z	XPH	200.61 USD	BUYI
2019-11-04T18:57:28.734000Z	XPH	200.61 USD	BUYI
2019-11-04T18:57:28.734000Z	XPH	200.61 USD	BUYI
2019-11-04T18:57:29.450000Z	XPH	200.59 USD	BUYI
2019-11-04T18:57:29.528000Z	XPH	200.59 USD	BUYI
2019-11-04T19:15:39.494000Z	XPH	200.6 USD	BUYI
2019-11-04T19:15:41.831000Z	XPH	200.6 USD	BUYI
2019-11-04T19:15:41.832000Z	XPH	200.6 USD	BUYI
2019-11-04T19:15:41.832000Z	XPH	200.6 USD	BUYI
2019-11-04T19:23:10.476000Z	XPH	200.51 USD	BUYI
2019-11-04T19:23:10.477000Z	XPH	200.51 USD	BUYI
2019-11-04T19:23:10.477000Z	XPH	200.51 USD	BUYI
2019-11-04T19:23:12.882000Z	XPH	200.5 USD	BUYI
2019-11-04T19:23:12.883000Z	XPH	200.5 USD	BUYI
2019-11-04T19:23:12.883000Z	XPH	200.5 USD	BUYI
2019-11-04T19:23:12.883000Z	XPH	200.5 USD	BUYI
2019-11-04T19:23:14.099000Z	XPH	200.48 USD	BUYI
2019-11-04T19:25:22.019000Z	XPH	200.5 USD	BUYI
2019-11-04T19:49:30.007000Z	XPH	200.46 USD	BUYI
2019-11-04T19:51:29.014000Z	XPH	200.46 USD	BUYI
2019-11-04T19:51:29.014000Z	XPH	200.46 USD	BUYI
2019-11-04T19:51:29.015000Z	XPH	200.46 USD	BUYI
2019-11-04T19:51:30.368000Z	XPH	200.43 USD	BUYI
2019-11-04T19:51:30.368000Z	XPH	200.43 USD	BUYI
2019-11-04T19:51:30.370000Z	XPH	200.43 USD	BUYI
2019-11-04T19:55:10.808000Z	XPH	200.43 USD	BUYI
2019-11-04T19:55:10.808000Z	XPH	200.43 USD	BUYI
2019-11-04T19:55:10.808000Z	XPH	200.43 USD	BUYI
2019-11-04T19:55:10.808000Z	XPH	200.43 USD	BUYI
2019-11-04T19:56:06.338000Z	XPH	200.43 USD	BUYI
2019-11-04T19:56:06.338000Z	XPH	200.43 USD	BUYI
2019-11-04T19:56:06.339000Z	XPH	200.43 USD	BUYI
2019-11-04T19:56:06.339000Z	XPH	200.43 USD	BUYI
2019-11-04T19:56:06.339000Z	XPH	200.43 USD	BUYI
2019-11-04T19:56:06.339000Z	XPH	200.43 USD	BUYI
2019-11-04T19:56:06.339000Z	XPH	200.43 USD	BUYI
2019-11-04T19:56:57.958000Z	XPH	200.42 USD	BUYI
2019-11-04T20:00:29.223000Z	XPH	200.5 USD	BUYI
2019-11-04T20:00:29.223000Z	XPH	200.5 USD	BUYI
2019-11-04T20:00:29.224000Z	XPH	200.5 USD	BUYI
2019-11-04T20:00:29.224000Z	XPH	200.5 USD	BUYI
2019-11-04T20:00:42.225000Z	XPH	200.48 USD	BUYI
2019-11-04T20:00:42.225000Z	XPH	200.48 USD	BUYI
2019-11-04T20:04:29.477000Z	XPH	200.44 USD	BUYI
2019-11-04T20:24:26.219000Z	XPH	200.4 USD	BUYI
2019-11-04T20:27:11.593000Z	XPH	200.39 USD	BUYI
2019-11-04T20:27:11.593000Z	XPH	200.39 USD	BUYI
2019-11-04T20:28:59.814000Z	XPH	200.38 USD	BUYI
2019-11-04T20:28:59.814000Z	XPH	200.38 USD	BUYI
2019-11-04T20:29:17.011000Z	XPH	200.34 USD	BUYI
2019-11-04T20:29:17.011000Z	XPH	200.34 USD	BUYI
2019-11-04T20:34:31.794000Z	XPH	200.4 USD	BUYI
2019-11-04T20:34:31.794000Z	XPH	200.4 USD	BUYI
2019-11-04T20:35:06.313000Z	XPH	200.4 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
2019-11-05T14:32:29.054000Z	100	200.72	USD	BATS
2019-11-05T14:32:29.485000Z	100	200.66	USD	BATS
2019-11-05T14:36:20.105000Z	100	201.14	USD	BATS
2019-11-05T14:38:20.456000Z	100	201.12	USD	BATS
2019-11-05T14:38:52.076000Z	100	201.07	USD	BATS
2019-11-05T14:55:24.650000Z	100	201.12	USD	BATS
2019-11-05T14:56:47.957000Z	100	201.12	USD	BATS
2019-11-05T14:57:10.143000Z	100	201.12	USD	BATS
2019-11-05T15:08:37.600000Z	100	201.07	USD	BATS
2019-11-05T15:08:37.600000Z	100	201.07	USD	BATS
2019-11-05T15:08:37.601000Z	100	201.07	USD	BATS
2019-11-05T15:09:01.248000Z	73	201.05	USD	BATS
2019-11-05T15:09:01.248000Z	27	201.05	USD	BATS
2019-11-05T15:09:36.746000Z	100	200.92	USD	BATS
2019-11-05T15:09:37.654000Z	30	200.88	USD	BATS
2019-11-05T15:09:39.312000Z	70	200.88	USD	BATS
2019-11-05T15:09:39.666000Z	48	200.88	USD	BATS
2019-11-05T15:09:41.648000Z	100	200.88	USD	BATS
2019-11-05T15:12:57.319000Z	100	200.66	USD	BATS
2019-11-05T15:28:28.057000Z	27	199.91	USD	BATS
2019-11-05T15:28:28.057000Z	27	199.91	USD	BATS
2019-11-05T15:28:28.058000Z	27	199.91	USD	BATS
2019-11-05T15:29:21.511000Z	100	199.89	USD	BATS
2019-11-05T15:29:21.511000Z	100	199.89	USD	BATS
2019-11-05T15:29:22.197000Z	20	199.85	USD	BATS
2019-11-05T15:29:22.197000Z	80	199.85	USD	BATS
2019-11-05T15:34:50.749000Z	25	199.52	USD	BATS
2019-11-05T15:34:50.749000Z	74	199.52	USD	BATS
2019-11-05T15:34:50.749000Z	1	199.52	USD	BATS
2019-11-05T15:34:50.749000Z	70	199.51	USD	BATS
2019-11-05T15:34:50.761000Z	100	199.45	USD	BATS
2019-11-05T15:53:32.848000Z	100	199.40	USD	BATS
2019-11-05T15:53:32.848000Z	100	199.40	USD	BATS
2019-11-05T16:01:54.959000Z	100	199.53	USD	BATS
2019-11-05T16:01:54.960000Z	100	199.53	USD	BATS
2019-11-05T16:20:59.247000Z	100	199.79	USD	BATS
2019-11-05T16:21:00.767000Z	75	199.78	USD	BATS
2019-11-05T16:21:00.768000Z	25	199.78	USD	BATS
2019-11-05T16:21:00.768000Z	25	199.78	USD	BATS
2019-11-05T16:21:00.768000Z	56	199.78	USD	BATS
2019-11-05T16:21:56.967000Z	60	199.73	USD	BATS
2019-11-05T16:22:57.755000Z	5	199.73	USD	BATS
2019-11-05T16:47:44.414000Z	38	199.59	USD	BATS
2019-11-05T16:47:44.414000Z	62	199.59	USD	BATS
2019-11-05T16:47:44.415000Z	38	199.59	USD	BATS
2019-11-05T16:48:25.945000Z	1	199.50	USD	BATS
2019-11-05T16:48:25.945000Z	10	199.50	USD	BATS
2019-11-05T16:48:25.945000Z	10	199.50	USD	BATS
2019-11-05T16:48:25.946000Z	10	199.50	USD	BATS
2019-11-05T16:48:25.946000Z	10	199.50	USD	BATS
2019-11-05T16:48:25.946000Z	10	199.50	USD	BATS
2019-11-05T16:48:25.946000Z	10	199.50	USD	BATS
2019-11-05T16:48:25.946000Z	10	199.50	USD	BATS
2019-11-05T16:48:25.946000Z	10	199.50	USD	BATS
2019-11-05T17:11:39.092000Z	100	199.71	USD	BATS
2019-11-05T17:11:39.092000Z	100	199.71	USD	BATS
2019-11-05T17:12:41.853000Z	36	199.69	USD	BATS
2019-11-05T17:22:11.432000Z	1	199.55	USD	BATS
2019-11-05T17:22:11.433000Z	1	199.55	USD	BATS
2019-11-05T17:22:11.433000Z	3	199.55	USD	BATS
2019-11-05T17:22:11.433000Z	1	199.55	USD	BATS
2019-11-05T17:22:11.433000Z	3	199.55	USD	BATS
2019-11-05T17:29:44.965000Z	8	199.21	USD	BATS
2019-11-05T17:31:25.002000Z	3	199.14	USD	BATS
2019-11-05T17:31:35.730000Z	40	199.17	USD	BATS
2019-11-05T18:08:11.887000Z	100	200.30	USD	BATS
2019-11-05T18:08:11.888000Z	100	200.30	USD	BATS

2019-11-05T18:08:11.888000Z	100	200.30	USD	BATS
2019-11-05T18:08:11.888000Z	100	200.30	USD	BATS
2019-11-05T18:23:44.174000Z	100	200.57	USD	BATS
2019-11-05T18:23:44.174000Z	11	200.57	USD	BATS
2019-11-05T18:23:44.174000Z	37	200.57	USD	BATS
2019-11-05T18:23:44.174000Z	50	200.57	USD	BATS
2019-11-05T18:23:44.175000Z	2	200.57	USD	BATS
2019-11-05T18:23:44.175000Z	35	200.57	USD	BATS
2019-11-05T18:23:44.175000Z	25	200.57	USD	BATS
2019-11-05T18:23:44.175000Z	75	200.57	USD	BATS
2019-11-05T18:23:44.176000Z	11	200.57	USD	BATS
2019-11-05T18:23:44.176000Z	14	200.57	USD	BATS
2019-11-05T18:23:44.176000Z	36	200.57	USD	BATS
2019-11-05T18:23:44.176000Z	35	200.57	USD	BATS
2019-11-05T18:29:37.854000Z	100	200.69	USD	BATS
2019-11-05T18:29:37.856000Z	100	200.69	USD	BATS
2019-11-05T18:30:08.953000Z	60	200.66	USD	BATS
2019-11-05T18:30:08.953000Z	40	200.66	USD	BATS
2019-11-05T18:35:03.185000Z	6	200.45	USD	BATS
2019-11-05T18:37:30.866000Z	3	200.39	USD	BATS
2019-11-05T18:37:30.866000Z	3	200.39	USD	BATS
2019-11-05T18:40:08.541000Z	37	200.42	USD	BATS
2019-11-05T18:40:08.542000Z	41	200.42	USD	BATS
2019-11-05T18:42:22.219000Z	37	200.35	USD	BATS
2019-11-05T18:42:22.219000Z	63	200.35	USD	BATS
2019-11-05T18:45:49.053000Z	100	200.36	USD	BATS
2019-11-05T18:45:49.053000Z	50	200.35	USD	BATS
2019-11-05T18:45:49.054000Z	50	200.35	USD	BATS
2019-11-05T18:45:49.054000Z	41	200.35	USD	BATS
2019-11-05T18:45:49.054000Z	39	200.35	USD	BATS
2019-11-05T18:45:49.054000Z	11	200.35	USD	BATS
2019-11-05T18:45:53.696000Z	21	200.33	USD	BATS
2019-11-05T18:45:53.697000Z	27	200.30	USD	BATS
2019-11-05T18:45:53.697000Z	15	200.30	USD	BATS
2019-11-05T18:51:19.545000Z	100	199.98	USD	BATS
2019-11-05T18:52:32.699000Z	100	199.98	USD	BATS
2019-11-05T18:52:32.700000Z	50	199.98	USD	BATS
2019-11-05T18:53:55.499000Z	12	199.98	USD	BATS
2019-11-05T18:54:30.738000Z	37	199.98	USD	BATS
2019-11-05T18:54:30.738000Z	1	199.98	USD	BATS
2019-11-05T19:20:04.307000Z	37	200.06	USD	BATS
2019-11-05T19:20:04.308000Z	37	200.06	USD	BATS
2019-11-05T19:20:04.308000Z	26	200.06	USD	BATS
2019-11-05T19:20:04.308000Z	11	200.06	USD	BATS
2019-11-05T19:20:04.308000Z	63	200.06	USD	BATS
2019-11-05T19:20:04.308000Z	26	200.06	USD	BATS
2019-11-05T19:21:25.794000Z	100	200.01	USD	BATS
2019-11-05T20:00:42.435000Z	39	199.87	USD	BATS
2019-11-05T20:00:42.435000Z	37	199.87	USD	BATS
2019-11-05T20:00:42.435000Z	12	199.87	USD	BATS
2019-11-05T20:00:42.436000Z	12	199.87	USD	BATS
2019-11-05T20:04:02.346000Z	100	199.86	USD	BATS
2019-11-05T20:06:31.897000Z	84	199.86	USD	BATS
2019-11-05T20:06:31.898000Z	16	199.86	USD	BATS
2019-11-05T20:07:09.054000Z	100	199.82	USD	BATS
2019-11-05T20:10:32.263000Z	100	199.86	USD	BATS
2019-11-05T20:10:48.310000Z	100	199.86	USD	BATS
2019-11-05T20:10:50.007000Z	40	199.85	USD	BATS
2019-11-05T20:10:50.007000Z	37	199.85	USD	BATS
2019-11-05T20:10:50.008000Z	23	199.85	USD	BATS
2019-11-05T20:10:50.008000Z	77	199.85	USD	BATS
2019-11-05T20:11:24.462000Z	100	199.85	USD	BATS
2019-11-05T20:11:44.463000Z	98	199.85	USD	BATS
2019-11-05T20:11:44.464000Z	2	199.85	USD	BATS
2019-11-05T20:11:44.464000Z	64	199.85	USD	BATS
2019-11-05T20:20:58.581000Z	100	199.85	USD	BATS
2019-11-05T20:41:17.496000Z	100	200.53	USD	BATS
2019-11-05T20:41:17.496000Z	50	200.53	USD	BATS
2019-11-05T20:41:17.496000Z	8	200.53	USD	BATS
2019-11-05T20:41:17.497000Z	40	200.53	USD	BATS
2019-11-05T20:41:17.497000Z	24	200.53	USD	BATS



2019-11-05T20:41:17.497000Z	36	200.53	USD	BATS
2019-11-05T20:41:19.658000Z	100	200.52	USD	BATS
2019-11-05T20:42:09.430000Z	99	200.52	USD	BATS
2019-11-05T16:27:44.656000Z	2	199.73	USD	CAES
2019-11-05T14:32:29.055000Z	50	200.72	USD	EDGX
2019-11-05T14:36:20.105000Z	90	201.14	USD	EDGX
2019-11-05T14:36:20.105000Z	10	201.14	USD	EDGX
2019-11-05T14:38:20.456000Z	100	201.12	USD	EDGX
2019-11-05T15:08:37.598000Z	100	201.07	USD	EDGX
2019-11-05T15:09:01.249000Z	100	201.05	USD	EDGX
2019-11-05T15:09:39.312000Z	12	200.88	USD	EDGX
2019-11-05T15:12:57.319000Z	100	200.66	USD	EDGX
2019-11-05T15:28:28.056000Z	3	199.91	USD	EDGX
2019-11-05T15:28:28.057000Z	1	199.91	USD	EDGX
2019-11-05T15:28:28.057000Z	1	199.91	USD	EDGX
2019-11-05T15:28:50.687000Z	100	199.85	USD	EDGX
2019-11-05T15:34:50.753000Z	100	199.52	USD	EDGX
2019-11-05T15:34:50.754000Z	100	199.51	USD	EDGX
2019-11-05T15:53:32.850000Z	100	199.40	USD	EDGX
2019-11-05T15:53:32.850000Z	100	199.40	USD	EDGX
2019-11-05T16:01:54.959000Z	100	199.53	USD	EDGX
2019-11-05T16:27:44.648000Z	100	199.73	USD	EDGX
2019-11-05T16:27:44.650000Z	50	199.73	USD	EDGX
2019-11-05T16:27:44.650000Z	50	199.73	USD	EDGX
2019-11-05T16:47:44.413000Z	100	199.59	USD	EDGX
2019-11-05T16:47:44.414000Z	17	199.59	USD	EDGX
2019-11-05T16:48:25.943000Z	2	199.50	USD	EDGX
2019-11-05T16:48:25.944000Z	3	199.50	USD	EDGX
2019-11-05T16:48:25.944000Z	2	199.50	USD	EDGX
2019-11-05T16:48:25.944000Z	3	199.50	USD	EDGX
2019-11-05T16:48:25.944000Z	3	199.50	USD	EDGX
2019-11-05T16:48:25.945000Z	2	199.50	USD	EDGX
2019-11-05T17:11:39.092000Z	100	199.71	USD	EDGX
2019-11-05T17:11:39.092000Z	100	199.71	USD	EDGX
2019-11-05T17:11:52.688000Z	4	199.69	USD	EDGX
2019-11-05T17:12:41.786000Z	100	199.71	USD	EDGX
2019-11-05T17:12:41.786000Z	100	199.71	USD	EDGX
2019-11-05T18:08:11.892000Z	20	200.30	USD	EDGX
2019-11-05T18:08:11.892000Z	20	200.30	USD	EDGX
2019-11-05T18:23:44.173000Z	100	200.57	USD	EDGX
2019-11-05T18:23:44.173000Z	74	200.57	USD	EDGX
2019-11-05T18:23:44.173000Z	26	200.57	USD	EDGX
2019-11-05T18:29:37.855000Z	100	200.69	USD	EDGX
2019-11-05T18:29:37.855000Z	37	200.69	USD	EDGX
2019-11-05T18:29:37.855000Z	37	200.69	USD	EDGX
2019-11-05T18:29:37.855000Z	26	200.69	USD	EDGX
2019-11-05T18:30:08.953000Z	39	200.66	USD	EDGX
2019-11-05T18:30:08.953000Z	14	200.66	USD	EDGX
2019-11-05T18:30:10.018000Z	25	200.66	USD	EDGX
2019-11-05T18:30:13.074000Z	22	200.66	USD	EDGX
2019-11-05T18:42:22.217000Z	100	200.35	USD	EDGX
2019-11-05T18:42:22.220000Z	65	200.35	USD	EDGX
2019-11-05T18:42:22.220000Z	35	200.35	USD	EDGX
2019-11-05T18:42:22.220000Z	85	200.35	USD	EDGX
2019-11-05T18:42:22.220000Z	15	200.35	USD	EDGX
2019-11-05T18:42:22.228000Z	100	200.33	USD	EDGX
2019-11-05T18:45:49.052000Z	100	200.36	USD	EDGX
2019-11-05T18:52:32.699000Z	100	199.98	USD	EDGX
2019-11-05T18:52:32.722000Z	100	199.98	USD	EDGX
2019-11-05T19:20:04.309000Z	74	200.06	USD	EDGX
2019-11-05T19:20:04.309000Z	11	200.06	USD	EDGX
2019-11-05T19:20:04.309000Z	60	200.06	USD	EDGX
2019-11-05T19:20:04.309000Z	15	200.06	USD	EDGX
2019-11-05T19:20:04.310000Z	40	200.06	USD	EDGX
2019-11-05T19:39:45.034000Z	100	199.91	USD	EDGX
2019-11-05T19:39:45.034000Z	75	199.91	USD	EDGX
2019-11-05T19:42:37.041000Z	99	199.90	USD	EDGX
2019-11-05T19:42:37.042000Z	1	199.90	USD	EDGX
2019-11-05T20:00:42.437000Z	75	199.87	USD	EDGX
2019-11-05T20:00:42.437000Z	25	199.87	USD	EDGX
2019-11-05T20:04:02.346000Z	100	199.86	USD	EDGX

2019-11-05T20:06:31.896000Z	100	199.86	USD	EDGX
2019-11-05T20:10:48.311000Z	100	199.86	USD	EDGX
2019-11-05T20:10:50.008000Z	37	199.85	USD	EDGX
2019-11-05T20:10:50.008000Z	28	199.85	USD	EDGX
2019-11-05T20:10:50.010000Z	35	199.85	USD	EDGX
2019-11-05T20:41:00.653000Z	10	200.53	USD	EDGX
2019-11-05T20:41:17.489000Z	11	200.53	USD	EDGX
2019-11-05T20:41:17.490000Z	89	200.53	USD	EDGX
2019-11-05T20:41:17.490000Z	9	200.53	USD	EDGX
2019-11-05T20:41:17.490000Z	48	200.53	USD	EDGX
2019-11-05T20:41:17.490000Z	98	200.53	USD	EDGX
2019-11-05T20:41:17.491000Z	35	200.53	USD	EDGX
2019-11-05T15:08:37.602000Z	100	201.07	USD	IEXG
2019-11-05T18:23:44.178000Z	100	200.57	USD	IEXG
2019-11-05T18:23:44.178000Z	100	200.57	USD	IEXG
2019-11-05T19:03:00.053000Z	50	199.97	USD	IEXG
2019-11-05T14:36:20.106000Z	100	201.14	USD	PSE
2019-11-05T15:08:37.597000Z	75	201.07	USD	PSE
2019-11-05T15:08:37.599000Z	25	201.07	USD	PSE
2019-11-05T15:08:37.599000Z	25	201.07	USD	PSE
2019-11-05T15:08:37.599000Z	75	201.07	USD	PSE
2019-11-05T15:09:36.746000Z	100	200.92	USD	PSE
2019-11-05T15:28:28.055000Z	100	199.91	USD	PSE
2019-11-05T15:34:50.751000Z	40	199.51	USD	PSE
2019-11-05T15:34:50.751000Z	60	199.51	USD	PSE
2019-11-05T15:53:32.849000Z	100	199.40	USD	PSE
2019-11-05T15:53:32.849000Z	100	199.40	USD	PSE
2019-11-05T16:01:54.960000Z	100	199.53	USD	PSE
2019-11-05T16:01:54.960000Z	100	199.53	USD	PSE
2019-11-05T16:47:44.412000Z	100	199.59	USD	PSE
2019-11-05T17:12:41.787000Z	37	199.71	USD	PSE
2019-11-05T17:12:41.787000Z	63	199.71	USD	PSE
2019-11-05T17:12:41.853000Z	20	199.69	USD	PSE
2019-11-05T18:08:11.891000Z	100	200.30	USD	PSE
2019-11-05T18:08:11.891000Z	100	200.30	USD	PSE
2019-11-05T18:08:11.891000Z	100	200.30	USD	PSE
2019-11-05T18:08:11.891000Z	100	200.30	USD	PSE
2019-11-05T18:23:44.177000Z	100	200.57	USD	PSE
2019-11-05T18:23:44.177000Z	100	200.57	USD	PSE
2019-11-05T18:42:22.219000Z	100	200.35	USD	PSE
2019-11-05T18:45:49.052000Z	100	200.36	USD	PSE
2019-11-05T19:20:04.309000Z	100	200.06	USD	PSE
2019-11-05T19:39:45.034000Z	100	199.91	USD	PSE
2019-11-05T19:39:45.035000Z	100	199.91	USD	PSE
2019-11-05T19:42:37.042000Z	100	199.90	USD	PSE
2019-11-05T19:42:37.042000Z	25	199.90	USD	PSE
2019-11-05T20:00:42.438000Z	100	199.87	USD	PSE
2019-11-05T20:04:02.347000Z	100	199.86	USD	PSE
2019-11-05T20:06:31.898000Z	100	199.86	USD	PSE
2019-11-05T20:07:09.054000Z	100	199.82	USD	PSE
2019-11-05T14:32:29.485000Z	5	200.66	USD	XASE
2019-11-05T15:08:37.602000Z	100	201.07	USD	XASE
2019-11-05T15:34:50.753000Z	37	199.51	USD	XASE
2019-11-05T15:34:50.753000Z	10	199.51	USD	XASE
2019-11-05T15:34:50.753000Z	43	199.51	USD	XASE
2019-11-05T16:20:59.247000Z	37	199.79	USD	XASE
2019-11-05T16:47:44.411000Z	20	199.59	USD	XASE
2019-11-05T17:31:55.148000Z	6	199.17	USD	XASE
2019-11-05T18:23:44.180000Z	100	200.57	USD	XASE
2019-11-05T18:23:44.181000Z	100	200.57	USD	XASE
2019-11-05T18:29:37.857000Z	37	200.69	USD	XASE
2019-11-05T18:29:37.857000Z	22	200.69	USD	XASE
2019-11-05T18:29:37.857000Z	22	200.69	USD	XASE
2019-11-05T18:29:37.857000Z	19	200.69	USD	XASE
2019-11-05T18:45:49.053000Z	80	200.35	USD	XASE
2019-11-05T18:51:19.544000Z	40	199.98	USD	XASE
2019-11-05T18:51:19.546000Z	100	199.98	USD	XASE
2019-11-05T20:41:17.494000Z	100	200.53	USD	XASE
2019-11-05T16:48:25.954000Z	22	199.50	USD	XCDE
2019-11-05T19:24:29.963000Z	61	199.97	USD	XCDE
2019-11-05T14:32:29.054000Z	100	200.72	USD	XNAS

2019-11-05T14:32:29.055000Z	100	200.71	USD	XNAS
2019-11-05T14:32:29.122000Z	37	200.71	USD	XNAS
2019-11-05T14:32:29.122000Z	13	200.71	USD	XNAS
2019-11-05T14:32:29.486000Z	12	200.66	USD	XNAS
2019-11-05T14:32:29.486000Z	12	200.66	USD	XNAS
2019-11-05T14:32:29.486000Z	12	200.66	USD	XNAS
2019-11-05T14:32:29.486000Z	12	200.66	USD	XNAS
2019-11-05T14:32:29.486000Z	52	200.66	USD	XNAS
2019-11-05T14:36:20.106000Z	100	201.14	USD	XNAS
2019-11-05T14:38:52.076000Z	16	201.07	USD	XNAS
2019-11-05T14:38:52.076000Z	75	201.07	USD	XNAS
2019-11-05T14:38:52.076000Z	9	201.07	USD	XNAS
2019-11-05T14:41:04.892000Z	6	201.02	USD	XNAS
2019-11-05T14:55:24.650000Z	30	201.12	USD	XNAS
2019-11-05T14:55:24.650000Z	70	201.12	USD	XNAS
2019-11-05T14:56:47.957000Z	100	201.12	USD	XNAS
2019-11-05T15:08:37.601000Z	100	201.07	USD	XNAS
2019-11-05T15:08:37.601000Z	7	201.07	USD	XNAS
2019-11-05T15:09:01.247000Z	60	201.05	USD	XNAS
2019-11-05T15:09:36.746000Z	100	200.92	USD	XNAS
2019-11-05T15:09:41.648000Z	100	200.88	USD	XNAS
2019-11-05T15:28:28.055000Z	6	199.91	USD	XNAS
2019-11-05T15:28:28.056000Z	1	199.91	USD	XNAS
2019-11-05T15:28:28.056000Z	47	199.91	USD	XNAS
2019-11-05T15:28:28.056000Z	46	199.91	USD	XNAS
2019-11-05T15:29:21.512000Z	100	199.89	USD	XNAS
2019-11-05T15:29:21.512000Z	3	199.89	USD	XNAS
2019-11-05T15:29:21.512000Z	11	199.89	USD	XNAS
2019-11-05T15:34:50.749000Z	50	199.52	USD	XNAS
2019-11-05T15:34:50.750000Z	50	199.52	USD	XNAS
2019-11-05T15:34:50.750000Z	9	199.51	USD	XNAS
2019-11-05T15:34:50.750000Z	37	199.51	USD	XNAS
2019-11-05T15:34:50.750000Z	25	199.51	USD	XNAS
2019-11-05T15:34:50.751000Z	29	199.51	USD	XNAS
2019-11-05T15:34:50.762000Z	30	199.45	USD	XNAS
2019-11-05T15:53:32.848000Z	100	199.40	USD	XNAS
2019-11-05T15:53:32.849000Z	100	199.40	USD	XNAS
2019-11-05T16:01:54.959000Z	100	199.53	USD	XNAS
2019-11-05T16:01:54.959000Z	100	199.53	USD	XNAS
2019-11-05T16:20:59.247000Z	1	199.79	USD	XNAS
2019-11-05T16:47:44.412000Z	40	199.59	USD	XNAS
2019-11-05T16:47:44.413000Z	60	199.59	USD	XNAS
2019-11-05T16:47:44.413000Z	40	199.59	USD	XNAS
2019-11-05T16:47:44.413000Z	60	199.59	USD	XNAS
2019-11-05T16:48:25.943000Z	37	199.50	USD	XNAS
2019-11-05T16:48:25.943000Z	63	199.50	USD	XNAS
2019-11-05T16:48:25.954000Z	47	199.50	USD	XNAS
2019-11-05T17:11:39.093000Z	100	199.71	USD	XNAS
2019-11-05T18:08:11.889000Z	75	200.30	USD	XNAS
2019-11-05T18:08:11.889000Z	25	200.30	USD	XNAS
2019-11-05T18:08:11.889000Z	25	200.30	USD	XNAS
2019-11-05T18:08:11.890000Z	37	200.30	USD	XNAS
2019-11-05T18:08:11.890000Z	38	200.30	USD	XNAS
2019-11-05T18:08:11.890000Z	37	200.30	USD	XNAS
2019-11-05T18:08:11.890000Z	75	200.30	USD	XNAS
2019-11-05T18:08:11.890000Z	11	200.30	USD	XNAS
2019-11-05T18:23:44.172000Z	40	200.57	USD	XNAS
2019-11-05T18:23:44.172000Z	60	200.57	USD	XNAS
2019-11-05T18:23:44.173000Z	40	200.57	USD	XNAS
2019-11-05T18:23:44.173000Z	60	200.57	USD	XNAS
2019-11-05T18:29:37.858000Z	34	200.69	USD	XNAS
2019-11-05T18:29:37.858000Z	11	200.69	USD	XNAS
2019-11-05T18:30:08.954000Z	100	200.66	USD	XNAS
2019-11-05T18:30:08.954000Z	66	200.66	USD	XNAS
2019-11-05T18:45:49.052000Z	100	200.36	USD	XNAS
2019-11-05T19:20:04.310000Z	2	200.06	USD	XNAS
2019-11-05T19:20:04.310000Z	3	200.06	USD	XNAS
2019-11-05T19:20:04.310000Z	25	200.06	USD	XNAS
2019-11-05T19:20:04.310000Z	25	200.06	USD	XNAS
2019-11-05T19:20:04.311000Z	3	200.06	USD	XNAS
2019-11-05T19:20:04.311000Z	92	200.06	USD	XNAS

2019-11-05T19:20:04.311000Z	8	200.06	USD	XNAS
2019-11-05T19:21:25.794000Z	3	200.01	USD	XNAS
2019-11-05T19:21:25.794000Z	1	200.01	USD	XNAS
2019-11-05T19:21:25.794000Z	7	200.01	USD	XNAS
2019-11-05T19:39:45.035000Z	63	199.91	USD	XNAS
2019-11-05T19:39:45.036000Z	37	199.91	USD	XNAS
2019-11-05T20:00:42.437000Z	3	199.87	USD	XNAS
2019-11-05T20:00:42.437000Z	97	199.87	USD	XNAS
2019-11-05T20:06:31.897000Z	100	199.86	USD	XNAS
2019-11-05T20:07:09.055000Z	20	199.82	USD	XNAS
2019-11-05T20:07:09.055000Z	22	199.82	USD	XNAS
2019-11-05T20:10:48.311000Z	1	199.86	USD	XNAS
2019-11-05T20:10:48.311000Z	1	199.86	USD	XNAS
2019-11-05T20:10:50.009000Z	20	199.85	USD	XNAS
2019-11-05T20:41:17.493000Z	48	200.53	USD	XNAS
2019-11-05T20:41:17.493000Z	52	200.53	USD	XNAS
2019-11-05T14:32:29.054000Z	100	200.72	USD	XNYS
2019-11-05T14:32:29.485000Z	95	200.66	USD	XNYS
2019-11-05T14:36:20.106000Z	100	201.14	USD	XNYS
2019-11-05T14:38:52.077000Z	5	201.07	USD	XNYS
2019-11-05T14:38:52.077000Z	5	201.07	USD	XNYS
2019-11-05T14:38:52.077000Z	35	201.07	USD	XNYS
2019-11-05T14:38:52.077000Z	30	201.07	USD	XNYS
2019-11-05T14:38:52.078000Z	18	201.07	USD	XNYS
2019-11-05T14:38:52.078000Z	1	201.07	USD	XNYS
2019-11-05T15:08:37.605000Z	100	201.07	USD	XNYS
2019-11-05T15:08:37.605000Z	13	201.07	USD	XNYS
2019-11-05T15:08:37.605000Z	6	201.07	USD	XNYS
2019-11-05T15:08:37.606000Z	14	201.07	USD	XNYS
2019-11-05T15:09:01.248000Z	100	201.05	USD	XNYS
2019-11-05T15:09:36.745000Z	100	200.92	USD	XNYS
2019-11-05T15:09:41.648000Z	140	200.88	USD	XNYS
2019-11-05T15:09:42.344000Z	100	200.86	USD	XNYS
2019-11-05T15:28:28.055000Z	100	199.91	USD	XNYS
2019-11-05T15:29:21.511000Z	100	199.89	USD	XNYS
2019-11-05T15:34:50.752000Z	10	199.52	USD	XNYS
2019-11-05T15:34:50.752000Z	90	199.52	USD	XNYS
2019-11-05T15:34:50.752000Z	10	199.51	USD	XNYS
2019-11-05T15:53:32.849000Z	100	199.40	USD	XNYS
2019-11-05T15:53:32.850000Z	100	199.40	USD	XNYS
2019-11-05T16:01:54.960000Z	75	199.53	USD	XNYS
2019-11-05T16:01:54.961000Z	10	199.53	USD	XNYS
2019-11-05T16:01:54.961000Z	15	199.53	USD	XNYS
2019-11-05T16:01:54.961000Z	7	199.53	USD	XNYS
2019-11-05T16:01:54.962000Z	22	199.53	USD	XNYS
2019-11-05T16:01:54.962000Z	22	199.53	USD	XNYS
2019-11-05T16:01:54.962000Z	49	199.53	USD	XNYS
2019-11-05T16:20:51.273000Z	18	199.79	USD	XNYS
2019-11-05T16:20:59.247000Z	63	199.79	USD	XNYS
2019-11-05T16:21:00.767000Z	100	199.78	USD	XNYS
2019-11-05T16:27:44.649000Z	98	199.73	USD	XNYS
2019-11-05T16:47:44.411000Z	80	199.59	USD	XNYS
2019-11-05T16:50:01.282000Z	80	199.42	USD	XNYS
2019-11-05T18:08:11.888000Z	20	200.30	USD	XNYS
2019-11-05T18:08:11.889000Z	20	200.30	USD	XNYS
2019-11-05T18:08:11.889000Z	60	200.30	USD	XNYS
2019-11-05T18:23:44.172000Z	100	200.57	USD	XNYS
2019-11-05T18:23:44.177000Z	7	200.57	USD	XNYS
2019-11-05T18:23:44.178000Z	9	200.57	USD	XNYS
2019-11-05T18:23:44.178000Z	9	200.57	USD	XNYS
2019-11-05T18:29:37.854000Z	100	200.69	USD	XNYS
2019-11-05T18:29:37.855000Z	75	200.69	USD	XNYS
2019-11-05T18:29:37.856000Z	25	200.69	USD	XNYS
2019-11-05T18:29:37.856000Z	12	200.69	USD	XNYS
2019-11-05T18:29:37.856000Z	88	200.69	USD	XNYS
2019-11-05T18:42:22.229000Z	20	200.35	USD	XNYS
2019-11-05T18:45:49.052000Z	57	200.36	USD	XNYS
2019-11-05T18:45:49.052000Z	43	200.36	USD	XNYS
2019-11-05T18:45:49.053000Z	20	200.35	USD	XNYS
2019-11-05T18:51:19.544000Z	60	199.98	USD	XNYS
2019-11-05T18:52:32.699000Z	100	199.98	USD	XNYS

2019-11-05T19:20:04.307000Z	100	200.06	USD	XNYS
2019-11-05T19:20:04.311000Z	10	200.06	USD	XNYS
2019-11-05T19:20:04.311000Z	10	200.06	USD	XNYS
2019-11-05T19:39:45.035000Z	100	199.91	USD	XNYS
2019-11-05T20:00:42.436000Z	100	199.87	USD	XNYS
2019-11-05T20:04:02.347000Z	8	199.86	USD	XNYS
2019-11-05T20:04:02.347000Z	8	199.86	USD	XNYS
2019-11-05T20:06:31.898000Z	100	199.86	USD	XNYS
2019-11-05T20:06:31.899000Z	84	199.86	USD	XNYS
2019-11-05T20:07:09.054000Z	17	199.82	USD	XNYS
2019-11-05T20:07:09.054000Z	83	199.82	USD	XNYS
2019-11-05T20:11:44.464000Z	100	199.85	USD	XNYS
2019-11-05T20:41:17.498000Z	1	200.53	USD	XNYS
2019-11-05T15:08:37.599000Z	41	201.07	USD	XPH
2019-11-05T15:08:37.600000Z	59	201.07	USD	XPH
2019-11-05T16:01:54.959000Z	100	199.53	USD	XPH
2019-11-05T16:27:44.648000Z	100	199.73	USD	XPH
2019-11-05T16:27:44.651000Z	35	199.73	USD	XPH
2019-11-05T16:47:44.411000Z	25	199.59	USD	XPH
2019-11-05T16:47:44.412000Z	75	199.59	USD	XPH
2019-11-05T18:23:44.172000Z	100	200.57	USD	XPH
2019-11-05T18:29:37.856000Z	100	200.69	USD	XPH
2019-11-05T18:29:37.857000Z	100	200.69	USD	XPH
2019-11-05T18:42:22.220000Z	100	200.35	USD	XPH
2019-11-05T18:51:19.547000Z	100	199.98	USD	XPH
2019-11-05T18:52:32.700000Z	100	199.98	USD	XPH
2019-11-05T19:39:45.034000Z	100	199.91	USD	XPH
2019-11-05T19:42:37.042000Z	100	199.90	USD	XPH
2019-11-05T20:06:31.897000Z	100	199.86	USD	XPH
2019-11-05T20:10:50.009000Z	37	199.85	USD	XPH
2019-11-05T20:41:17.491000Z	49	200.53	USD	XPH
2019-11-05T20:41:17.491000Z	51	200.53	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 curre	Buy-sell indicator
2019-11-05T14:32:29.054000Z	BATS	200.72	USD	BUYI
2019-11-05T14:32:29.485000Z	BATS	200.66	USD	BUYI
2019-11-05T14:36:20.105000Z	BATS	201.14	USD	BUYI
2019-11-05T14:38:20.456000Z	BATS	201.12	USD	BUYI
2019-11-05T14:38:52.076000Z	BATS	201.07	USD	BUYI
2019-11-05T14:55:24.650000Z	BATS	201.12	USD	BUYI
2019-11-05T14:56:47.957000Z	BATS	201.12	USD	BUYI
2019-11-05T14:57:10.143000Z	BATS	201.12	USD	BUYI
2019-11-05T15:08:37.600000Z	BATS	201.07	USD	BUYI
2019-11-05T15:08:37.600000Z	BATS	201.07	USD	BUYI
2019-11-05T15:08:37.601000Z	BATS	201.07	USD	BUYI
2019-11-05T15:09:01.248000Z	BATS	201.05	USD	BUYI
2019-11-05T15:09:01.248000Z	BATS	201.05	USD	BUYI
2019-11-05T15:09:36.746000Z	BATS	200.92	USD	BUYI
2019-11-05T15:09:37.654000Z	BATS	200.88	USD	BUYI
2019-11-05T15:09:39.312000Z	BATS	200.88	USD	BUYI
2019-11-05T15:09:39.666000Z	BATS	200.88	USD	BUYI
2019-11-05T15:09:41.648000Z	BATS	200.88	USD	BUYI
2019-11-05T15:12:57.319000Z	BATS	200.66	USD	BUYI
2019-11-05T15:28:28.057000Z	BATS	199.91	USD	BUYI
2019-11-05T15:28:28.057000Z	BATS	199.91	USD	BUYI
2019-11-05T15:28:28.058000Z	BATS	199.91	USD	BUYI
2019-11-05T15:29:21.511000Z	BATS	199.89	USD	BUYI
2019-11-05T15:29:21.511000Z	BATS	199.89	USD	BUYI
2019-11-05T15:29:22.197000Z	BATS	199.85	USD	BUYI
2019-11-05T15:29:22.197000Z	BATS	199.85	USD	BUYI
2019-11-05T15:34:50.749000Z	BATS	199.52	USD	BUYI
2019-11-05T15:34:50.749000Z	BATS	199.52	USD	BUYI
2019-11-05T15:34:50.749000Z	BATS	199.52	USD	BUYI
2019-11-05T15:34:50.749000Z	BATS	199.51	USD	BUYI
2019-11-05T15:34:50.761000Z	BATS	199.45	USD	BUYI
2019-11-05T15:53:32.848000Z	BATS	199.40	USD	BUYI
2019-11-05T15:53:32.848000Z	BATS	199.40	USD	BUYI

2019-11-05T16:01:54.959000Z	BATS	199.53	USD	BUYI
2019-11-05T16:01:54.960000Z	BATS	199.53	USD	BUYI
2019-11-05T16:20:59.247000Z	BATS	199.79	USD	BUYI
2019-11-05T16:21:00.767000Z	BATS	199.78	USD	BUYI
2019-11-05T16:21:00.768000Z	BATS	199.78	USD	BUYI
2019-11-05T16:21:00.768000Z	BATS	199.78	USD	BUYI
2019-11-05T16:21:00.768000Z	BATS	199.78	USD	BUYI
2019-11-05T16:21:56.967000Z	BATS	199.73	USD	BUYI
2019-11-05T16:22:57.755000Z	BATS	199.73	USD	BUYI
2019-11-05T16:47:44.414000Z	BATS	199.59	USD	BUYI
2019-11-05T16:47:44.414000Z	BATS	199.59	USD	BUYI
2019-11-05T16:47:44.415000Z	BATS	199.59	USD	BUYI
2019-11-05T16:48:25.945000Z	BATS	199.50	USD	BUYI
2019-11-05T16:48:25.945000Z	BATS	199.50	USD	BUYI
2019-11-05T16:48:25.945000Z	BATS	199.50	USD	BUYI
2019-11-05T16:48:25.946000Z	BATS	199.50	USD	BUYI
2019-11-05T16:48:25.946000Z	BATS	199.50	USD	BUYI
2019-11-05T16:48:25.946000Z	BATS	199.50	USD	BUYI
2019-11-05T16:48:25.946000Z	BATS	199.50	USD	BUYI
2019-11-05T17:11:39.092000Z	BATS	199.71	USD	BUYI
2019-11-05T17:11:39.092000Z	BATS	199.71	USD	BUYI
2019-11-05T17:12:41.853000Z	BATS	199.69	USD	BUYI
2019-11-05T17:22:11.432000Z	BATS	199.55	USD	BUYI
2019-11-05T17:22:11.433000Z	BATS	199.55	USD	BUYI
2019-11-05T17:22:11.433000Z	BATS	199.55	USD	BUYI
2019-11-05T17:22:11.433000Z	BATS	199.55	USD	BUYI
2019-11-05T17:22:11.433000Z	BATS	199.55	USD	BUYI
2019-11-05T17:22:11.433000Z	BATS	199.55	USD	BUYI
2019-11-05T17:29:44.965000Z	BATS	199.21	USD	BUYI
2019-11-05T17:31:25.002000Z	BATS	199.14	USD	BUYI
2019-11-05T17:31:35.730000Z	BATS	199.17	USD	BUYI
2019-11-05T18:08:11.887000Z	BATS	200.30	USD	BUYI
2019-11-05T18:08:11.888000Z	BATS	200.30	USD	BUYI
2019-11-05T18:08:11.888000Z	BATS	200.30	USD	BUYI
2019-11-05T18:08:11.888000Z	BATS	200.30	USD	BUYI
2019-11-05T18:23:44.174000Z	BATS	200.57	USD	BUYI
2019-11-05T18:23:44.174000Z	BATS	200.57	USD	BUYI
2019-11-05T18:23:44.174000Z	BATS	200.57	USD	BUYI
2019-11-05T18:23:44.174000Z	BATS	200.57	USD	BUYI
2019-11-05T18:23:44.175000Z	BATS	200.57	USD	BUYI
2019-11-05T18:23:44.175000Z	BATS	200.57	USD	BUYI
2019-11-05T18:23:44.175000Z	BATS	200.57	USD	BUYI
2019-11-05T18:23:44.176000Z	BATS	200.57	USD	BUYI
2019-11-05T18:23:44.176000Z	BATS	200.57	USD	BUYI
2019-11-05T18:23:44.176000Z	BATS	200.57	USD	BUYI
2019-11-05T18:23:44.176000Z	BATS	200.57	USD	BUYI
2019-11-05T18:23:44.176000Z	BATS	200.57	USD	BUYI
2019-11-05T18:23:44.176000Z	BATS	200.57	USD	BUYI
2019-11-05T18:23:44.176000Z	BATS	200.57	USD	BUYI
2019-11-05T18:29:37.854000Z	BATS	200.69	USD	BUYI
2019-11-05T18:29:37.856000Z	BATS	200.69	USD	BUYI
2019-11-05T18:30:08.953000Z	BATS	200.66	USD	BUYI
2019-11-05T18:30:08.953000Z	BATS	200.66	USD	BUYI
2019-11-05T18:35:03.185000Z	BATS	200.45	USD	BUYI
2019-11-05T18:37:30.866000Z	BATS	200.39	USD	BUYI
2019-11-05T18:37:30.866000Z	BATS	200.39	USD	BUYI
2019-11-05T18:40:08.541000Z	BATS	200.42	USD	BUYI
2019-11-05T18:40:08.542000Z	BATS	200.42	USD	BUYI
2019-11-05T18:42:22.219000Z	BATS	200.35	USD	BUYI
2019-11-05T18:42:22.219000Z	BATS	200.35	USD	BUYI
2019-11-05T18:45:49.053000Z	BATS	200.36	USD	BUYI
2019-11-05T18:45:49.053000Z	BATS	200.35	USD	BUYI
2019-11-05T18:45:49.054000Z	BATS	200.35	USD	BUYI
2019-11-05T18:45:49.054000Z	BATS	200.35	USD	BUYI
2019-11-05T18:45:49.054000Z	BATS	200.35	USD	BUYI
2019-11-05T18:45:53.696000Z	BATS	200.33	USD	BUYI
2019-11-05T18:45:53.697000Z	BATS	200.30	USD	BUYI
2019-11-05T18:45:53.697000Z	BATS	200.30	USD	BUYI
2019-11-05T18:51:19.545000Z	BATS	199.98	USD	BUYI
2019-11-05T18:52:32.699000Z	BATS	199.98	USD	BUYI
2019-11-05T18:52:32.700000Z	BATS	199.98	USD	BUYI
2019-11-05T18:53:55.499000Z	BATS	199.98	USD	BUYI
2019-11-05T18:54:30.738000Z	BATS	199.98	USD	BUYI

2019-11-05T18:54:30.738000Z	BATS	199.98	USD	BUYI
2019-11-05T19:20:04.307000Z	BATS	200.06	USD	BUYI
2019-11-05T19:20:04.308000Z	BATS	200.06	USD	BUYI
2019-11-05T19:20:04.308000Z	BATS	200.06	USD	BUYI
2019-11-05T19:20:04.308000Z	BATS	200.06	USD	BUYI
2019-11-05T19:20:04.308000Z	BATS	200.06	USD	BUYI
2019-11-05T19:20:04.308000Z	BATS	200.06	USD	BUYI
2019-11-05T19:21:25.794000Z	BATS	200.01	USD	BUYI
2019-11-05T20:00:42.435000Z	BATS	199.87	USD	BUYI
2019-11-05T20:00:42.435000Z	BATS	199.87	USD	BUYI
2019-11-05T20:00:42.435000Z	BATS	199.87	USD	BUYI
2019-11-05T20:00:42.436000Z	BATS	199.87	USD	BUYI
2019-11-05T20:04:02.346000Z	BATS	199.86	USD	BUYI
2019-11-05T20:06:31.897000Z	BATS	199.86	USD	BUYI
2019-11-05T20:06:31.898000Z	BATS	199.86	USD	BUYI
2019-11-05T20:07:09.054000Z	BATS	199.82	USD	BUYI
2019-11-05T20:10:32.263000Z	BATS	199.86	USD	BUYI
2019-11-05T20:10:48.310000Z	BATS	199.86	USD	BUYI
2019-11-05T20:10:50.007000Z	BATS	199.85	USD	BUYI
2019-11-05T20:10:50.007000Z	BATS	199.85	USD	BUYI
2019-11-05T20:10:50.008000Z	BATS	199.85	USD	BUYI
2019-11-05T20:10:50.008000Z	BATS	199.85	USD	BUYI
2019-11-05T20:11:24.462000Z	BATS	199.85	USD	BUYI
2019-11-05T20:11:44.463000Z	BATS	199.85	USD	BUYI
2019-11-05T20:11:44.464000Z	BATS	199.85	USD	BUYI
2019-11-05T20:11:44.464000Z	BATS	199.85	USD	BUYI
2019-11-05T20:20:58.581000Z	BATS	199.85	USD	BUYI
2019-11-05T20:41:17.496000Z	BATS	200.53	USD	BUYI
2019-11-05T20:41:17.496000Z	BATS	200.53	USD	BUYI
2019-11-05T20:41:17.496000Z	BATS	200.53	USD	BUYI
2019-11-05T20:41:17.497000Z	BATS	200.53	USD	BUYI
2019-11-05T20:41:17.497000Z	BATS	200.53	USD	BUYI
2019-11-05T20:41:17.497000Z	BATS	200.53	USD	BUYI
2019-11-05T20:41:19.658000Z	BATS	200.52	USD	BUYI
2019-11-05T20:42:09.430000Z	BATS	200.52	USD	BUYI
2019-11-05T16:27:44.656000Z	CAES	199.73	USD	BUYI
2019-11-05T14:32:29.055000Z	EDGX	200.72	USD	BUYI
2019-11-05T14:36:20.105000Z	EDGX	201.14	USD	BUYI
2019-11-05T14:36:20.105000Z	EDGX	201.14	USD	BUYI
2019-11-05T14:38:20.456000Z	EDGX	201.12	USD	BUYI
2019-11-05T15:08:37.598000Z	EDGX	201.07	USD	BUYI
2019-11-05T15:09:01.249000Z	EDGX	201.05	USD	BUYI
2019-11-05T15:09:39.312000Z	EDGX	200.88	USD	BUYI
2019-11-05T15:12:57.319000Z	EDGX	200.66	USD	BUYI
2019-11-05T15:28:28.056000Z	EDGX	199.91	USD	BUYI
2019-11-05T15:28:28.057000Z	EDGX	199.91	USD	BUYI
2019-11-05T15:28:28.057000Z	EDGX	199.91	USD	BUYI
2019-11-05T15:28:50.687000Z	EDGX	199.85	USD	BUYI
2019-11-05T15:34:50.753000Z	EDGX	199.52	USD	BUYI
2019-11-05T15:34:50.754000Z	EDGX	199.51	USD	BUYI
2019-11-05T15:53:32.850000Z	EDGX	199.40	USD	BUYI
2019-11-05T15:53:32.850000Z	EDGX	199.40	USD	BUYI
2019-11-05T16:01:54.959000Z	EDGX	199.53	USD	BUYI
2019-11-05T16:27:44.648000Z	EDGX	199.73	USD	BUYI
2019-11-05T16:27:44.650000Z	EDGX	199.73	USD	BUYI
2019-11-05T16:27:44.650000Z	EDGX	199.73	USD	BUYI
2019-11-05T16:47:44.413000Z	EDGX	199.59	USD	BUYI
2019-11-05T16:47:44.414000Z	EDGX	199.59	USD	BUYI
2019-11-05T16:48:25.943000Z	EDGX	199.50	USD	BUYI
2019-11-05T16:48:25.944000Z	EDGX	199.5	USD	BUYI
2019-11-05T16:48:25.944000Z	EDGX	199.5	USD	BUYI
2019-11-05T16:48:25.944000Z	EDGX	199.5	USD	BUYI
2019-11-05T16:48:25.944000Z	EDGX	199.5	USD	BUYI
2019-11-05T16:48:25.945000Z	EDGX	199.5	USD	BUYI
2019-11-05T17:11:39.092000Z	EDGX	199.71	USD	BUYI
2019-11-05T17:11:39.092000Z	EDGX	199.71	USD	BUYI
2019-11-05T17:11:52.688000Z	EDGX	199.69	USD	BUYI
2019-11-05T17:12:41.786000Z	EDGX	199.71	USD	BUYI
2019-11-05T17:12:41.786000Z	EDGX	199.71	USD	BUYI
2019-11-05T18:08:11.892000Z	EDGX	200.3	USD	BUYI
2019-11-05T18:08:11.892000Z	EDGX	200.3	USD	BUYI

2019-11-05T18:23:44.173000Z	EDGX	200.57 USD	BUYI
2019-11-05T18:23:44.173000Z	EDGX	200.57 USD	BUYI
2019-11-05T18:23:44.173000Z	EDGX	200.57 USD	BUYI
2019-11-05T18:29:37.855000Z	EDGX	200.69 USD	BUYI
2019-11-05T18:29:37.855000Z	EDGX	200.69 USD	BUYI
2019-11-05T18:29:37.855000Z	EDGX	200.69 USD	BUYI
2019-11-05T18:29:37.855000Z	EDGX	200.69 USD	BUYI
2019-11-05T18:30:08.953000Z	EDGX	200.66 USD	BUYI
2019-11-05T18:30:08.953000Z	EDGX	200.66 USD	BUYI
2019-11-05T18:30:10.018000Z	EDGX	200.66 USD	BUYI
2019-11-05T18:30:13.074000Z	EDGX	200.66 USD	BUYI
2019-11-05T18:42:22.217000Z	EDGX	200.35 USD	BUYI
2019-11-05T18:42:22.220000Z	EDGX	200.35 USD	BUYI
2019-11-05T18:42:22.220000Z	EDGX	200.35 USD	BUYI
2019-11-05T18:42:22.220000Z	EDGX	200.35 USD	BUYI
2019-11-05T18:42:22.220000Z	EDGX	200.35 USD	BUYI
2019-11-05T18:42:22.228000Z	EDGX	200.33 USD	BUYI
2019-11-05T18:45:49.052000Z	EDGX	200.36 USD	BUYI
2019-11-05T18:52:32.699000Z	EDGX	199.98 USD	BUYI
2019-11-05T18:52:32.722000Z	EDGX	199.98 USD	BUYI
2019-11-05T19:20:04.309000Z	EDGX	200.06 USD	BUYI
2019-11-05T19:20:04.309000Z	EDGX	200.06 USD	BUYI
2019-11-05T19:20:04.309000Z	EDGX	200.06 USD	BUYI
2019-11-05T19:20:04.309000Z	EDGX	200.06 USD	BUYI
2019-11-05T19:20:04.310000Z	EDGX	200.06 USD	BUYI
2019-11-05T19:39:45.034000Z	EDGX	199.91 USD	BUYI
2019-11-05T19:39:45.034000Z	EDGX	199.91 USD	BUYI
2019-11-05T19:42:37.041000Z	EDGX	199.9 USD	BUYI
2019-11-05T19:42:37.042000Z	EDGX	199.9 USD	BUYI
2019-11-05T20:00:42.437000Z	EDGX	199.87 USD	BUYI
2019-11-05T20:00:42.437000Z	EDGX	199.87 USD	BUYI
2019-11-05T20:04:02.346000Z	EDGX	199.86 USD	BUYI
2019-11-05T20:06:31.896000Z	EDGX	199.86 USD	BUYI
2019-11-05T20:10:48.311000Z	EDGX	199.86 USD	BUYI
2019-11-05T20:10:50.008000Z	EDGX	199.85 USD	BUYI
2019-11-05T20:10:50.008000Z	EDGX	199.85 USD	BUYI
2019-11-05T20:10:50.010000Z	EDGX	199.85 USD	BUYI
2019-11-05T20:41:00.653000Z	EDGX	200.53 USD	BUYI
2019-11-05T20:41:17.489000Z	EDGX	200.53 USD	BUYI
2019-11-05T20:41:17.490000Z	EDGX	200.53 USD	BUYI
2019-11-05T20:41:17.490000Z	EDGX	200.53 USD	BUYI
2019-11-05T20:41:17.490000Z	EDGX	200.53 USD	BUYI
2019-11-05T20:41:17.490000Z	EDGX	200.53 USD	BUYI
2019-11-05T20:41:17.491000Z	EDGX	200.53 USD	BUYI
2019-11-05T15:08:37.602000Z	IEXG	201.07 USD	BUYI
2019-11-05T18:23:44.178000Z	IEXG	200.57 USD	BUYI
2019-11-05T18:23:44.178000Z	IEXG	200.57 USD	BUYI
2019-11-05T19:03:00.053000Z	IEXG	199.97 USD	BUYI
2019-11-05T14:36:20.106000Z	PSE	201.14 USD	BUYI
2019-11-05T15:08:37.597000Z	PSE	201.07 USD	BUYI
2019-11-05T15:08:37.599000Z	PSE	201.07 USD	BUYI
2019-11-05T15:08:37.599000Z	PSE	201.07 USD	BUYI
2019-11-05T15:08:37.599000Z	PSE	201.07 USD	BUYI
2019-11-05T15:09:36.746000Z	PSE	200.92 USD	BUYI
2019-11-05T15:28:28.055000Z	PSE	199.91 USD	BUYI
2019-11-05T15:34:50.751000Z	PSE	199.51 USD	BUYI
2019-11-05T15:34:50.751000Z	PSE	199.51 USD	BUYI
2019-11-05T15:53:32.849000Z	PSE	199.4 USD	BUYI
2019-11-05T15:53:32.849000Z	PSE	199.4 USD	BUYI
2019-11-05T16:01:54.960000Z	PSE	199.53 USD	BUYI
2019-11-05T16:01:54.960000Z	PSE	199.53 USD	BUYI
2019-11-05T16:47:44.412000Z	PSE	199.59 USD	BUYI
2019-11-05T17:12:41.787000Z	PSE	199.71 USD	BUYI
2019-11-05T17:12:41.787000Z	PSE	199.71 USD	BUYI
2019-11-05T17:12:41.853000Z	PSE	199.69 USD	BUYI
2019-11-05T18:08:11.891000Z	PSE	200.3 USD	BUYI
2019-11-05T18:08:11.891000Z	PSE	200.3 USD	BUYI
2019-11-05T18:08:11.891000Z	PSE	200.3 USD	BUYI
2019-11-05T18:08:11.891000Z	PSE	200.3 USD	BUYI
2019-11-05T18:23:44.177000Z	PSE	200.57 USD	BUYI
2019-11-05T18:23:44.177000Z	PSE	200.57 USD	BUYI



2019-11-05T18:42:22.219000Z	PSE	200.35 USD	BUYI
2019-11-05T18:45:49.052000Z	PSE	200.36 USD	BUYI
2019-11-05T19:20:04.309000Z	PSE	200.06 USD	BUYI
2019-11-05T19:39:45.034000Z	PSE	199.91 USD	BUYI
2019-11-05T19:39:45.035000Z	PSE	199.91 USD	BUYI
2019-11-05T19:42:37.042000Z	PSE	199.9 USD	BUYI
2019-11-05T19:42:37.042000Z	PSE	199.9 USD	BUYI
2019-11-05T20:00:42.438000Z	PSE	199.87 USD	BUYI
2019-11-05T20:04:02.347000Z	PSE	199.86 USD	BUYI
2019-11-05T20:06:31.898000Z	PSE	199.86 USD	BUYI
2019-11-05T20:07:09.054000Z	PSE	199.82 USD	BUYI
2019-11-05T14:32:29.485000Z	XASE	200.66 USD	BUYI
2019-11-05T15:08:37.602000Z	XASE	201.07 USD	BUYI
2019-11-05T15:34:50.753000Z	XASE	199.51 USD	BUYI
2019-11-05T15:34:50.753000Z	XASE	199.51 USD	BUYI
2019-11-05T15:34:50.753000Z	XASE	199.51 USD	BUYI
2019-11-05T16:20:59.247000Z	XASE	199.79 USD	BUYI
2019-11-05T16:47:44.411000Z	XASE	199.59 USD	BUYI
2019-11-05T17:31:55.148000Z	XASE	199.17 USD	BUYI
2019-11-05T18:23:44.180000Z	XASE	200.57 USD	BUYI
2019-11-05T18:23:44.181000Z	XASE	200.57 USD	BUYI
2019-11-05T18:29:37.857000Z	XASE	200.69 USD	BUYI
2019-11-05T18:29:37.857000Z	XASE	200.69 USD	BUYI
2019-11-05T18:29:37.857000Z	XASE	200.69 USD	BUYI
2019-11-05T18:29:37.857000Z	XASE	200.69 USD	BUYI
2019-11-05T18:45:49.053000Z	XASE	200.35 USD	BUYI
2019-11-05T18:51:19.544000Z	XASE	199.98 USD	BUYI
2019-11-05T18:51:19.546000Z	XASE	199.98 USD	BUYI
2019-11-05T20:41:17.494000Z	XASE	200.53 USD	BUYI
2019-11-05T16:48:25.954000Z	XCDE	199.5 USD	BUYI
2019-11-05T19:24:29.963000Z	XCDE	199.97 USD	BUYI
2019-11-05T14:32:29.054000Z	XNAS	200.72 USD	BUYI
2019-11-05T14:32:29.055000Z	XNAS	200.71 USD	BUYI
2019-11-05T14:32:29.122000Z	XNAS	200.71 USD	BUYI
2019-11-05T14:32:29.122000Z	XNAS	200.71 USD	BUYI
2019-11-05T14:32:29.486000Z	XNAS	200.66 USD	BUYI
2019-11-05T14:32:29.486000Z	XNAS	200.66 USD	BUYI
2019-11-05T14:32:29.486000Z	XNAS	200.66 USD	BUYI
2019-11-05T14:32:29.486000Z	XNAS	200.66 USD	BUYI
2019-11-05T14:32:29.486000Z	XNAS	200.66 USD	BUYI
2019-11-05T14:32:29.486000Z	XNAS	200.66 USD	BUYI
2019-11-05T14:36:20.106000Z	XNAS	201.14 USD	BUYI
2019-11-05T14:38:52.076000Z	XNAS	201.07 USD	BUYI
2019-11-05T14:38:52.076000Z	XNAS	201.07 USD	BUYI
2019-11-05T14:38:52.076000Z	XNAS	201.07 USD	BUYI
2019-11-05T14:41:04.892000Z	XNAS	201.02 USD	BUYI
2019-11-05T14:55:24.650000Z	XNAS	201.12 USD	BUYI
2019-11-05T14:55:24.650000Z	XNAS	201.12 USD	BUYI
2019-11-05T14:56:47.957000Z	XNAS	201.12 USD	BUYI
2019-11-05T15:08:37.601000Z	XNAS	201.07 USD	BUYI
2019-11-05T15:08:37.601000Z	XNAS	201.07 USD	BUYI
2019-11-05T15:09:01.247000Z	XNAS	201.05 USD	BUYI
2019-11-05T15:09:36.746000Z	XNAS	200.92 USD	BUYI
2019-11-05T15:09:41.648000Z	XNAS	200.88 USD	BUYI
2019-11-05T15:28:28.055000Z	XNAS	199.91 USD	BUYI
2019-11-05T15:28:28.056000Z	XNAS	199.91 USD	BUYI
2019-11-05T15:28:28.056000Z	XNAS	199.91 USD	BUYI
2019-11-05T15:28:28.056000Z	XNAS	199.91 USD	BUYI
2019-11-05T15:29:21.512000Z	XNAS	199.89 USD	BUYI
2019-11-05T15:29:21.512000Z	XNAS	199.89 USD	BUYI
2019-11-05T15:29:21.512000Z	XNAS	199.89 USD	BUYI
2019-11-05T15:34:50.749000Z	XNAS	199.52 USD	BUYI
2019-11-05T15:34:50.750000Z	XNAS	199.52 USD	BUYI
2019-11-05T15:34:50.750000Z	XNAS	199.51 USD	BUYI
2019-11-05T15:34:50.750000Z	XNAS	199.51 USD	BUYI
2019-11-05T15:34:50.750000Z	XNAS	199.51 USD	BUYI
2019-11-05T15:34:50.751000Z	XNAS	199.51 USD	BUYI
2019-11-05T15:34:50.762000Z	XNAS	199.45 USD	BUYI
2019-11-05T15:53:32.848000Z	XNAS	199.4 USD	BUYI
2019-11-05T15:53:32.849000Z	XNAS	199.4 USD	BUYI
2019-11-05T16:01:54.959000Z	XNAS	199.53 USD	BUYI
2019-11-05T16:01:54.959000Z	XNAS	199.53 USD	BUYI

2019-11-05T16:20:59.247000Z	XNAS	199.79 USD	BUYI
2019-11-05T16:47:44.412000Z	XNAS	199.59 USD	BUYI
2019-11-05T16:47:44.413000Z	XNAS	199.59 USD	BUYI
2019-11-05T16:47:44.413000Z	XNAS	199.59 USD	BUYI
2019-11-05T16:47:44.413000Z	XNAS	199.59 USD	BUYI
2019-11-05T16:48:25.943000Z	XNAS	199.5 USD	BUYI
2019-11-05T16:48:25.943000Z	XNAS	199.5 USD	BUYI
2019-11-05T16:48:25.954000Z	XNAS	199.5 USD	BUYI
2019-11-05T17:11:39.093000Z	XNAS	199.71 USD	BUYI
2019-11-05T18:08:11.889000Z	XNAS	200.3 USD	BUYI
2019-11-05T18:08:11.889000Z	XNAS	200.3 USD	BUYI
2019-11-05T18:08:11.889000Z	XNAS	200.3 USD	BUYI
2019-11-05T18:08:11.890000Z	XNAS	200.3 USD	BUYI
2019-11-05T18:08:11.890000Z	XNAS	200.3 USD	BUYI
2019-11-05T18:08:11.890000Z	XNAS	200.3 USD	BUYI
2019-11-05T18:08:11.890000Z	XNAS	200.3 USD	BUYI
2019-11-05T18:08:11.890000Z	XNAS	200.3 USD	BUYI
2019-11-05T18:23:44.172000Z	XNAS	200.57 USD	BUYI
2019-11-05T18:23:44.172000Z	XNAS	200.57 USD	BUYI
2019-11-05T18:23:44.173000Z	XNAS	200.57 USD	BUYI
2019-11-05T18:23:44.173000Z	XNAS	200.57 USD	BUYI
2019-11-05T18:29:37.858000Z	XNAS	200.69 USD	BUYI
2019-11-05T18:29:37.858000Z	XNAS	200.69 USD	BUYI
2019-11-05T18:30:08.954000Z	XNAS	200.66 USD	BUYI
2019-11-05T18:30:08.954000Z	XNAS	200.66 USD	BUYI
2019-11-05T18:45:49.052000Z	XNAS	200.36 USD	BUYI
2019-11-05T19:20:04.310000Z	XNAS	200.06 USD	BUYI
2019-11-05T19:20:04.310000Z	XNAS	200.06 USD	BUYI
2019-11-05T19:20:04.310000Z	XNAS	200.06 USD	BUYI
2019-11-05T19:20:04.310000Z	XNAS	200.06 USD	BUYI
2019-11-05T19:20:04.310000Z	XNAS	200.06 USD	BUYI
2019-11-05T19:20:04.310000Z	XNAS	200.06 USD	BUYI
2019-11-05T19:20:04.310000Z	XNAS	200.06 USD	BUYI
2019-11-05T19:21:25.794000Z	XNAS	200.01 USD	BUYI
2019-11-05T19:21:25.794000Z	XNAS	200.01 USD	BUYI
2019-11-05T19:21:25.794000Z	XNAS	200.01 USD	BUYI
2019-11-05T19:39:45.035000Z	XNAS	199.91 USD	BUYI
2019-11-05T19:39:45.036000Z	XNAS	199.91 USD	BUYI
2019-11-05T20:00:42.437000Z	XNAS	199.87 USD	BUYI
2019-11-05T20:00:42.437000Z	XNAS	199.87 USD	BUYI
2019-11-05T20:06:31.897000Z	XNAS	199.86 USD	BUYI
2019-11-05T20:07:09.055000Z	XNAS	199.82 USD	BUYI
2019-11-05T20:07:09.055000Z	XNAS	199.82 USD	BUYI
2019-11-05T20:10:48.311000Z	XNAS	199.86 USD	BUYI
2019-11-05T20:10:48.311000Z	XNAS	199.86 USD	BUYI
2019-11-05T20:10:50.009000Z	XNAS	199.85 USD	BUYI
2019-11-05T20:41:17.493000Z	XNAS	200.53 USD	BUYI
2019-11-05T20:41:17.493000Z	XNAS	200.53 USD	BUYI
2019-11-05T14:32:29.054000Z	XNYS	200.72 USD	BUYI
2019-11-05T14:32:29.485000Z	XNYS	200.66 USD	BUYI
2019-11-05T14:36:20.106000Z	XNYS	201.14 USD	BUYI
2019-11-05T14:38:52.077000Z	XNYS	201.07 USD	BUYI
2019-11-05T14:38:52.077000Z	XNYS	201.07 USD	BUYI
2019-11-05T14:38:52.077000Z	XNYS	201.07 USD	BUYI
2019-11-05T14:38:52.077000Z	XNYS	201.07 USD	BUYI
2019-11-05T14:38:52.078000Z	XNYS	201.07 USD	BUYI
2019-11-05T14:38:52.078000Z	XNYS	201.07 USD	BUYI
2019-11-05T15:08:37.605000Z	XNYS	201.07 USD	BUYI
2019-11-05T15:08:37.605000Z	XNYS	201.07 USD	BUYI
2019-11-05T15:08:37.605000Z	XNYS	201.07 USD	BUYI
2019-11-05T15:08:37.606000Z	XNYS	201.07 USD	BUYI
2019-11-05T15:09:01.248000Z	XNYS	201.05 USD	BUYI
2019-11-05T15:09:36.745000Z	XNYS	200.92 USD	BUYI
2019-11-05T15:09:41.648000Z	XNYS	200.88 USD	BUYI
2019-11-05T15:09:42.344000Z	XNYS	200.86 USD	BUYI
2019-11-05T15:28:28.055000Z	XNYS	199.91 USD	BUYI
2019-11-05T15:29:21.511000Z	XNYS	199.89 USD	BUYI
2019-11-05T15:34:50.752000Z	XNYS	199.52 USD	BUYI
2019-11-05T15:34:50.752000Z	XNYS	199.52 USD	BUYI
2019-11-05T15:34:50.752000Z	XNYS	199.51 USD	BUYI
2019-11-05T15:53:32.849000Z	XNYS	199.4 USD	BUYI

2019-11-05T15:53:32.850000Z	XNYS	199.4 USD	BUYI
2019-11-05T16:01:54.960000Z	XNYS	199.53 USD	BUYI
2019-11-05T16:01:54.961000Z	XNYS	199.53 USD	BUYI
2019-11-05T16:01:54.961000Z	XNYS	199.53 USD	BUYI
2019-11-05T16:01:54.961000Z	XNYS	199.53 USD	BUYI
2019-11-05T16:01:54.962000Z	XNYS	199.53 USD	BUYI
2019-11-05T16:01:54.962000Z	XNYS	199.53 USD	BUYI
2019-11-05T16:01:54.962000Z	XNYS	199.53 USD	BUYI
2019-11-05T16:20:51.273000Z	XNYS	199.79 USD	BUYI
2019-11-05T16:20:59.247000Z	XNYS	199.79 USD	BUYI
2019-11-05T16:21:00.767000Z	XNYS	199.78 USD	BUYI
2019-11-05T16:27:44.649000Z	XNYS	199.73 USD	BUYI
2019-11-05T16:47:44.411000Z	XNYS	199.59 USD	BUYI
2019-11-05T16:50:01.282000Z	XNYS	199.42 USD	BUYI
2019-11-05T18:08:11.888000Z	XNYS	200.3 USD	BUYI
2019-11-05T18:08:11.889000Z	XNYS	200.3 USD	BUYI
2019-11-05T18:08:11.889000Z	XNYS	200.3 USD	BUYI
2019-11-05T18:23:44.172000Z	XNYS	200.57 USD	BUYI
2019-11-05T18:23:44.177000Z	XNYS	200.57 USD	BUYI
2019-11-05T18:23:44.178000Z	XNYS	200.57 USD	BUYI
2019-11-05T18:23:44.178000Z	XNYS	200.57 USD	BUYI
2019-11-05T18:29:37.854000Z	XNYS	200.69 USD	BUYI
2019-11-05T18:29:37.855000Z	XNYS	200.69 USD	BUYI
2019-11-05T18:29:37.856000Z	XNYS	200.69 USD	BUYI
2019-11-05T18:29:37.856000Z	XNYS	200.69 USD	BUYI
2019-11-05T18:29:37.856000Z	XNYS	200.69 USD	BUYI
2019-11-05T18:42:22.229000Z	XNYS	200.35 USD	BUYI
2019-11-05T18:45:49.052000Z	XNYS	200.36 USD	BUYI
2019-11-05T18:45:49.052000Z	XNYS	200.36 USD	BUYI
2019-11-05T18:45:49.053000Z	XNYS	200.35 USD	BUYI
2019-11-05T18:51:19.544000Z	XNYS	199.98 USD	BUYI
2019-11-05T18:52:32.699000Z	XNYS	199.98 USD	BUYI
2019-11-05T19:20:04.307000Z	XNYS	200.06 USD	BUYI
2019-11-05T19:20:04.311000Z	XNYS	200.06 USD	BUYI
2019-11-05T19:20:04.311000Z	XNYS	200.06 USD	BUYI
2019-11-05T19:39:45.035000Z	XNYS	199.91 USD	BUYI
2019-11-05T20:00:42.436000Z	XNYS	199.87 USD	BUYI
2019-11-05T20:04:02.347000Z	XNYS	199.86 USD	BUYI
2019-11-05T20:04:02.347000Z	XNYS	199.86 USD	BUYI
2019-11-05T20:06:31.898000Z	XNYS	199.86 USD	BUYI
2019-11-05T20:06:31.899000Z	XNYS	199.86 USD	BUYI
2019-11-05T20:07:09.054000Z	XNYS	199.82 USD	BUYI
2019-11-05T20:07:09.054000Z	XNYS	199.82 USD	BUYI
2019-11-05T20:11:44.464000Z	XNYS	199.85 USD	BUYI
2019-11-05T20:41:17.498000Z	XNYS	200.53 USD	BUYI
2019-11-05T15:08:37.599000Z	XPH	201.07 USD	BUYI
2019-11-05T15:08:37.600000Z	XPH	201.07 USD	BUYI
2019-11-05T16:01:54.959000Z	XPH	199.53 USD	BUYI
2019-11-05T16:27:44.648000Z	XPH	199.73 USD	BUYI
2019-11-05T16:27:44.651000Z	XPH	199.73 USD	BUYI
2019-11-05T16:47:44.411000Z	XPH	199.59 USD	BUYI
2019-11-05T16:47:44.412000Z	XPH	199.59 USD	BUYI
2019-11-05T18:23:44.172000Z	XPH	200.57 USD	BUYI
2019-11-05T18:29:37.856000Z	XPH	200.69 USD	BUYI
2019-11-05T18:29:37.857000Z	XPH	200.69 USD	BUYI
2019-11-05T18:42:22.220000Z	XPH	200.35 USD	BUYI
2019-11-05T18:51:19.547000Z	XPH	199.98 USD	BUYI
2019-11-05T18:52:32.700000Z	XPH	199.98 USD	BUYI
2019-11-05T19:39:45.034000Z	XPH	199.91 USD	BUYI
2019-11-05T19:42:37.042000Z	XPH	199.9 USD	BUYI
2019-11-05T20:06:31.897000Z	XPH	199.86 USD	BUYI
2019-11-05T20:10:50.009000Z	XPH	199.85 USD	BUYI
2019-11-05T20:41:17.491000Z	XPH	200.53 USD	BUYI
2019-11-05T20:41:17.491000Z	XPH	200.53 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
2019-11-06T14:30:35.253000Z	100	200.75	USD	BATS
2019-11-06T14:30:46.605000Z	100	200.79	USD	BATS
2019-11-06T14:31:01.577000Z	75	200.67	USD	BATS
2019-11-06T14:31:01.578000Z	25	200.67	USD	BATS
2019-11-06T14:31:01.578000Z	100	200.63	USD	BATS
2019-11-06T14:38:08.587000Z	100	200.74	USD	BATS
2019-11-06T14:38:34.143000Z	58	200.74	USD	BATS
2019-11-06T14:38:34.143000Z	42	200.74	USD	BATS
2019-11-06T14:38:34.143000Z	32	200.74	USD	BATS
2019-11-06T14:38:34.143000Z	68	200.74	USD	BATS
2019-11-06T14:38:34.263000Z	100	200.70	USD	BATS
2019-11-06T14:46:29.426000Z	100	200.66	USD	BATS
2019-11-06T14:47:02.489000Z	100	200.69	USD	BATS
2019-11-06T14:52:31.179000Z	100	200.72	USD	BATS
2019-11-06T14:52:31.181000Z	47	200.72	USD	BATS
2019-11-06T14:52:31.181000Z	53	200.72	USD	BATS
2019-11-06T14:52:38.763000Z	100	200.70	USD	BATS
2019-11-06T14:52:41.799000Z	37	200.66	USD	BATS
2019-11-06T14:52:41.799000Z	37	200.66	USD	BATS
2019-11-06T14:52:41.799000Z	26	200.66	USD	BATS
2019-11-06T14:59:12.785000Z	100	200.69	USD	BATS
2019-11-06T15:07:11.176000Z	100	200.99	USD	BATS
2019-11-06T15:16:06.366000Z	69	201.34	USD	BATS
2019-11-06T15:21:46.209000Z	97	201.34	USD	BATS
2019-11-06T15:21:46.209000Z	3	201.34	USD	BATS
2019-11-06T15:22:22.531000Z	70	201.33	USD	BATS
2019-11-06T15:22:22.531000Z	30	201.33	USD	BATS
2019-11-06T15:27:20.830000Z	100	201.41	USD	BATS
2019-11-06T15:51:51.000000Z	73	201.43	USD	BATS
2019-11-06T15:51:51.000000Z	27	201.43	USD	BATS
2019-11-06T15:51:51.001000Z	73	201.43	USD	BATS
2019-11-06T15:51:51.001000Z	4	201.43	USD	BATS
2019-11-06T15:51:51.001000Z	11	201.43	USD	BATS
2019-11-06T15:51:51.001000Z	12	201.43	USD	BATS
2019-11-06T16:01:22.795000Z	100	201.41	USD	BATS
2019-11-06T16:01:22.795000Z	53	201.41	USD	BATS
2019-11-06T16:01:22.796000Z	37	201.41	USD	BATS
2019-11-06T16:01:22.796000Z	10	201.41	USD	BATS
2019-11-06T16:44:45.692000Z	100	201.11	USD	BATS
2019-11-06T17:17:15.334000Z	100	200.86	USD	BATS
2019-11-06T17:17:15.563000Z	18	200.84	USD	BATS
2019-11-06T17:17:15.563000Z	82	200.84	USD	BATS
2019-11-06T17:17:15.564000Z	18	200.84	USD	BATS
2019-11-06T17:17:15.564000Z	37	200.84	USD	BATS
2019-11-06T17:17:15.564000Z	45	200.84	USD	BATS
2019-11-06T17:17:51.364000Z	23	200.83	USD	BATS
2019-11-06T17:17:51.364000Z	14	200.83	USD	BATS
2019-11-06T17:17:51.365000Z	9	200.83	USD	BATS
2019-11-06T17:17:51.366000Z	18	200.83	USD	BATS
2019-11-06T17:17:55.751000Z	36	200.83	USD	BATS
2019-11-06T17:18:54.068000Z	50	200.80	USD	BATS
2019-11-06T17:18:54.133000Z	32	200.80	USD	BATS
2019-11-06T17:18:56.011000Z	18	200.80	USD	BATS
2019-11-06T17:18:56.013000Z	1	200.78	USD	BATS
2019-11-06T17:19:15.239000Z	17	200.78	USD	BATS
2019-11-06T17:45:28.091000Z	100	200.51	USD	BATS
2019-11-06T17:45:28.091000Z	100	200.51	USD	BATS
2019-11-06T17:45:49.854000Z	100	200.51	USD	BATS
2019-11-06T17:45:49.854000Z	13	200.51	USD	BATS
2019-11-06T19:02:13.491000Z	100	201.11	USD	BATS
2019-11-06T19:02:13.491000Z	76	201.11	USD	BATS
2019-11-06T19:02:13.493000Z	24	201.11	USD	BATS
2019-11-06T19:02:13.493000Z	24	201.11	USD	BATS
2019-11-06T19:05:24.010000Z	6	201.03	USD	BATS
2019-11-06T19:05:24.010000Z	37	201.03	USD	BATS

2019-11-06T19:05:24.011000Z	57	201.03	USD	BATS
2019-11-06T19:24:05.166000Z	100	201.07	USD	BATS
2019-11-06T19:37:34.362000Z	4	201.10	USD	BATS
2019-11-06T19:37:34.452000Z	100	201.10	USD	BATS
2019-11-06T19:59:35.527000Z	100	201.28	USD	BATS
2019-11-06T20:00:56.082000Z	100	201.27	USD	BATS
2019-11-06T20:00:56.089000Z	50	201.27	USD	BATS
2019-11-06T20:00:56.089000Z	50	201.27	USD	BATS
2019-11-06T20:02:22.201000Z	100	201.26	USD	BATS
2019-11-06T20:05:39.058000Z	100	201.19	USD	BATS
2019-11-06T20:05:39.058000Z	37	201.19	USD	BATS
2019-11-06T20:05:39.059000Z	37	201.19	USD	BATS
2019-11-06T20:05:39.059000Z	26	201.19	USD	BATS
2019-11-06T20:05:39.059000Z	6	201.19	USD	BATS
2019-11-06T20:05:39.059000Z	34	201.19	USD	BATS
2019-11-06T20:05:39.059000Z	60	201.19	USD	BATS
2019-11-06T20:05:46.065000Z	75	201.14	USD	BATS
2019-11-06T20:16:51.795000Z	61	201.05	USD	BATS
2019-11-06T20:16:51.795000Z	39	201.05	USD	BATS
2019-11-06T20:21:12.030000Z	94	201.05	USD	BATS
2019-11-06T20:21:12.030000Z	6	201.05	USD	BATS
2019-11-06T20:21:34.968000Z	1	200.98	USD	BATS
2019-11-06T20:31:32.699000Z	50	200.82	USD	BATS
2019-11-06T20:31:32.700000Z	50	200.82	USD	BATS
2019-11-06T17:45:28.090000Z	100	200.51	USD	BATY
2019-11-06T19:02:12.841000Z	46	201.11	USD	BATY
2019-11-06T19:02:12.841000Z	15	201.11	USD	BATY
2019-11-06T19:02:12.842000Z	37	201.11	USD	BATY
2019-11-06T19:02:12.842000Z	2	201.11	USD	BATY
2019-11-06T19:02:13.491000Z	100	201.11	USD	BATY
2019-11-06T19:02:55.246000Z	100	201.08	USD	BATY
2019-11-06T19:36:36.544000Z	100	201.10	USD	BATY
2019-11-06T20:05:39.056000Z	25	201.19	USD	BATY
2019-11-06T20:05:39.056000Z	75	201.19	USD	BATY
2019-11-06T14:38:08.587000Z	100	200.74	USD	EDGX
2019-11-06T14:52:38.764000Z	100	200.70	USD	EDGX
2019-11-06T14:59:12.785000Z	100	200.69	USD	EDGX
2019-11-06T14:59:12.785000Z	57	200.69	USD	EDGX
2019-11-06T15:07:11.176000Z	100	200.99	USD	EDGX
2019-11-06T15:07:11.176000Z	50	200.99	USD	EDGX
2019-11-06T15:07:11.176000Z	50	200.99	USD	EDGX
2019-11-06T15:07:11.180000Z	100	200.97	USD	EDGX
2019-11-06T15:07:11.245000Z	15	200.97	USD	EDGX
2019-11-06T15:22:21.024000Z	39	201.33	USD	EDGX
2019-11-06T15:22:22.529000Z	43	201.33	USD	EDGX
2019-11-06T15:22:22.529000Z	18	201.33	USD	EDGX
2019-11-06T15:22:22.530000Z	32	201.33	USD	EDGX
2019-11-06T15:22:22.530000Z	37	201.33	USD	EDGX
2019-11-06T15:22:22.530000Z	31	201.33	USD	EDGX
2019-11-06T15:27:20.831000Z	50	201.41	USD	EDGX
2019-11-06T15:51:51.004000Z	4	201.43	USD	EDGX
2019-11-06T15:51:51.004000Z	37	201.43	USD	EDGX
2019-11-06T15:51:51.004000Z	37	201.43	USD	EDGX
2019-11-06T15:51:51.004000Z	22	201.43	USD	EDGX
2019-11-06T16:01:22.794000Z	37	201.41	USD	EDGX
2019-11-06T16:01:22.794000Z	37	201.41	USD	EDGX
2019-11-06T16:01:22.794000Z	26	201.41	USD	EDGX
2019-11-06T16:01:22.794000Z	49	201.41	USD	EDGX
2019-11-06T16:01:22.794000Z	37	201.41	USD	EDGX
2019-11-06T16:01:22.794000Z	14	201.41	USD	EDGX
2019-11-06T16:44:45.638000Z	18	201.11	USD	EDGX
2019-11-06T16:44:45.639000Z	25	201.11	USD	EDGX
2019-11-06T16:44:45.639000Z	57	201.11	USD	EDGX
2019-11-06T16:44:45.639000Z	18	201.11	USD	EDGX
2019-11-06T16:44:45.639000Z	8	201.11	USD	EDGX
2019-11-06T16:44:45.640000Z	74	201.11	USD	EDGX
2019-11-06T17:17:15.563000Z	100	200.84	USD	EDGX
2019-11-06T17:17:15.564000Z	50	200.84	USD	EDGX
2019-11-06T17:18:54.066000Z	100	200.80	USD	EDGX
2019-11-06T17:45:28.090000Z	100	200.51	USD	EDGX
2019-11-06T17:45:28.090000Z	100	200.51	USD	EDGX

2019-11-06T19:05:03.215000Z	100	201.03	USD	EDGX
2019-11-06T19:05:24.009000Z	37	201.03	USD	EDGX
2019-11-06T19:05:24.009000Z	37	201.03	USD	EDGX
2019-11-06T19:05:24.009000Z	5	201.03	USD	EDGX
2019-11-06T19:05:24.009000Z	21	201.03	USD	EDGX
2019-11-06T19:59:35.525000Z	37	201.28	USD	EDGX
2019-11-06T19:59:35.525000Z	50	201.28	USD	EDGX
2019-11-06T19:59:35.525000Z	87	201.28	USD	EDGX
2019-11-06T19:59:35.525000Z	13	201.28	USD	EDGX
2019-11-06T19:59:35.525000Z	8	201.28	USD	EDGX
2019-11-06T19:59:35.526000Z	5	201.28	USD	EDGX
2019-11-06T20:00:56.082000Z	100	201.27	USD	EDGX
2019-11-06T20:02:22.202000Z	24	201.26	USD	EDGX
2019-11-06T20:02:22.202000Z	48	201.26	USD	EDGX
2019-11-06T20:02:22.202000Z	28	201.26	USD	EDGX
2019-11-06T20:05:39.055000Z	100	201.19	USD	EDGX
2019-11-06T20:05:39.055000Z	100	201.19	USD	EDGX
2019-11-06T20:16:51.796000Z	100	201.05	USD	EDGX
2019-11-06T20:19:43.734000Z	70	201.04	USD	EDGX
2019-11-06T20:21:12.031000Z	100	201.05	USD	EDGX
2019-11-06T20:21:12.155000Z	100	201.04	USD	EDGX
2019-11-06T16:44:36.257000Z	100	201.11	USD	IEXG
2019-11-06T16:44:45.647000Z	100	201.11	USD	IEXG
2019-11-06T18:49:06.877000Z	100	200.73	USD	IEXG
2019-11-06T18:49:06.877000Z	100	200.73	USD	IEXG
2019-11-06T14:38:08.588000Z	100	200.74	USD	PSE
2019-11-06T14:46:29.426000Z	76	200.66	USD	PSE
2019-11-06T14:46:29.426000Z	24	200.66	USD	PSE
2019-11-06T14:47:02.489000Z	100	200.69	USD	PSE
2019-11-06T14:52:38.765000Z	100	200.70	USD	PSE
2019-11-06T14:52:38.765000Z	37	200.70	USD	PSE
2019-11-06T14:52:38.765000Z	63	200.70	USD	PSE
2019-11-06T14:59:12.787000Z	100	200.69	USD	PSE
2019-11-06T14:59:12.787000Z	100	200.69	USD	PSE
2019-11-06T15:00:04.185000Z	96	200.68	USD	PSE
2019-11-06T15:07:11.177000Z	75	200.99	USD	PSE
2019-11-06T15:07:11.177000Z	25	200.99	USD	PSE
2019-11-06T15:07:11.177000Z	100	200.99	USD	PSE
2019-11-06T15:21:46.209000Z	100	201.34	USD	PSE
2019-11-06T15:22:22.530000Z	70	201.33	USD	PSE
2019-11-06T15:22:22.531000Z	30	201.33	USD	PSE
2019-11-06T15:22:22.531000Z	45	201.33	USD	PSE
2019-11-06T15:22:22.531000Z	25	201.33	USD	PSE
2019-11-06T16:01:22.792000Z	100	201.41	USD	PSE
2019-11-06T16:44:45.640000Z	100	201.11	USD	PSE
2019-11-06T16:44:45.640000Z	100	201.11	USD	PSE
2019-11-06T17:17:15.334000Z	47	200.86	USD	PSE
2019-11-06T17:17:15.334000Z	53	200.86	USD	PSE
2019-11-06T17:17:15.566000Z	18	200.84	USD	PSE
2019-11-06T17:17:15.566000Z	75	200.84	USD	PSE
2019-11-06T17:17:15.567000Z	100	200.84	USD	PSE
2019-11-06T17:17:15.566000Z	7	200.84	USD	PSE
2019-11-06T17:18:20.558000Z	50	200.80	USD	PSE
2019-11-06T17:45:28.092000Z	13	200.51	USD	PSE
2019-11-06T17:45:28.092000Z	75	200.51	USD	PSE
2019-11-06T17:45:28.092000Z	12	200.51	USD	PSE
2019-11-06T17:45:28.092000Z	88	200.51	USD	PSE
2019-11-06T17:45:28.092000Z	12	200.51	USD	PSE
2019-11-06T17:45:28.093000Z	88	200.51	USD	PSE
2019-11-06T17:45:28.093000Z	12	200.51	USD	PSE
2019-11-06T17:45:49.857000Z	100	200.51	USD	PSE
2019-11-06T17:45:49.857000Z	100	200.51	USD	PSE
2019-11-06T18:49:06.874000Z	100	200.73	USD	PSE
2019-11-06T18:49:06.874000Z	100	200.73	USD	PSE
2019-11-06T18:49:06.874000Z	100	200.73	USD	PSE
2019-11-06T19:02:12.842000Z	20	201.11	USD	PSE
2019-11-06T19:02:13.491000Z	38	201.11	USD	PSE
2019-11-06T19:02:13.492000Z	62	201.11	USD	PSE
2019-11-06T19:02:13.492000Z	38	201.11	USD	PSE
2019-11-06T19:02:55.247000Z	100	201.08	USD	PSE
2019-11-06T19:05:03.214000Z	100	201.03	USD	PSE

2019-11-06T19:05:24.010000Z	75	201.03	USD	PSE
2019-11-06T19:05:24.010000Z	25	201.03	USD	PSE
2019-11-06T19:36:36.544000Z	16	201.10	USD	PSE
2019-11-06T19:37:21.848000Z	75	201.10	USD	PSE
2019-11-06T19:37:21.849000Z	13	201.10	USD	PSE
2019-11-06T19:37:21.849000Z	12	201.10	USD	PSE
2019-11-06T19:37:21.849000Z	100	201.10	USD	PSE
2019-11-06T19:37:21.850000Z	13	201.10	USD	PSE
2019-11-06T19:37:21.850000Z	17	201.10	USD	PSE
2019-11-06T19:37:21.850000Z	17	201.10	USD	PSE
2019-11-06T19:37:34.410000Z	39	201.10	USD	PSE
2019-11-06T19:37:34.450000Z	61	201.10	USD	PSE
2019-11-06T19:37:34.450000Z	68	201.10	USD	PSE
2019-11-06T19:41:33.777000Z	23	201.10	USD	PSE
2019-11-06T19:41:33.778000Z	77	201.10	USD	PSE
2019-11-06T19:59:35.526000Z	75	201.28	USD	PSE
2019-11-06T19:59:35.526000Z	25	201.28	USD	PSE
2019-11-06T20:00:56.082000Z	100	201.27	USD	PSE
2019-11-06T20:02:22.201000Z	100	201.26	USD	PSE
2019-11-06T20:05:39.056000Z	100	201.19	USD	PSE
2019-11-06T20:05:39.057000Z	100	201.19	USD	PSE
2019-11-06T20:05:39.057000Z	100	201.19	USD	PSE
2019-11-06T20:21:12.031000Z	100	201.05	USD	PSE
2019-11-06T20:24:00.506000Z	100	200.99	USD	PSE
2019-11-06T14:31:01.578000Z	25	200.67	USD	XASE
2019-11-06T14:31:01.648000Z	25	200.63	USD	XASE
2019-11-06T14:38:34.142000Z	75	200.74	USD	XASE
2019-11-06T14:38:34.142000Z	25	200.74	USD	XASE
2019-11-06T14:52:38.764000Z	25	200.70	USD	XASE
2019-11-06T14:52:41.799000Z	63	200.66	USD	XASE
2019-11-06T14:59:12.786000Z	20	200.69	USD	XASE
2019-11-06T14:59:12.786000Z	20	200.69	USD	XASE
2019-11-06T14:59:12.786000Z	3	200.69	USD	XASE
2019-11-06T15:07:11.179000Z	50	200.99	USD	XASE
2019-11-06T15:22:22.529000Z	100	201.33	USD	XASE
2019-11-06T15:51:51.001000Z	4	201.43	USD	XASE
2019-11-06T15:51:51.002000Z	96	201.43	USD	XASE
2019-11-06T15:52:29.634000Z	100	201.43	USD	XASE
2019-11-06T16:44:36.256000Z	100	201.11	USD	XASE
2019-11-06T16:44:45.644000Z	25	201.11	USD	XASE
2019-11-06T16:44:45.645000Z	75	201.11	USD	XASE
2019-11-06T17:17:15.564000Z	82	200.84	USD	XASE
2019-11-06T17:45:28.093000Z	37	200.51	USD	XASE
2019-11-06T17:45:28.093000Z	50	200.51	USD	XASE
2019-11-06T17:45:49.855000Z	100	200.51	USD	XASE
2019-11-06T18:49:06.875000Z	100	200.73	USD	XASE
2019-11-06T18:49:06.875000Z	100	200.73	USD	XASE
2019-11-06T18:50:16.546000Z	91	200.73	USD	XASE
2019-11-06T18:50:16.547000Z	9	200.73	USD	XASE
2019-11-06T19:02:13.492000Z	13	201.11	USD	XASE
2019-11-06T19:02:13.492000Z	49	201.11	USD	XASE
2019-11-06T19:02:13.493000Z	38	201.11	USD	XASE
2019-11-06T19:02:13.494000Z	62	201.11	USD	XASE
2019-11-06T19:05:03.214000Z	60	201.03	USD	XASE
2019-11-06T19:24:05.169000Z	10	201.07	USD	XASE
2019-11-06T19:36:36.545000Z	16	201.10	USD	XASE
2019-11-06T19:37:21.850000Z	16	201.10	USD	XASE
2019-11-06T19:37:34.450000Z	100	201.10	USD	XASE
2019-11-06T19:37:34.450000Z	100	201.10	USD	XASE
2019-11-06T19:41:33.778000Z	100	201.10	USD	XASE
2019-11-06T19:59:35.527000Z	100	201.28	USD	XASE
2019-11-06T20:05:39.060000Z	100	201.19	USD	XASE
2019-11-06T20:16:51.795000Z	23	201.05	USD	XASE
2019-11-06T20:16:51.796000Z	66	201.05	USD	XASE
2019-11-06T20:16:51.796000Z	11	201.05	USD	XASE
2019-11-06T20:21:12.030000Z	6	201.05	USD	XASE
2019-11-06T20:21:12.151000Z	25	201.04	USD	XASE
2019-11-06T20:21:12.156000Z	16	201.04	USD	XASE
2019-11-06T20:21:12.156000Z	59	201.04	USD	XASE
2019-11-06T20:21:12.257000Z	100	201.03	USD	XASE
2019-11-06T20:21:15.300000Z	30	201.03	USD	XASE

2019-11-06T20:21:34.968000Z	1	200.98	USD	XASE
2019-11-06T20:23:21.148000Z	75	200.99	USD	XASE
2019-11-06T20:23:31.253000Z	100	200.99	USD	XASE
2019-11-06T20:24:00.507000Z	100	200.99	USD	XASE
2019-11-06T20:24:00.507000Z	48	200.99	USD	XASE
2019-11-06T15:00:08.308000Z	43	200.69	USD	XCDE
2019-11-06T14:30:46.605000Z	100	200.79	USD	XNAS
2019-11-06T14:47:02.490000Z	66	200.69	USD	XNAS
2019-11-06T14:47:02.490000Z	34	200.69	USD	XNAS
2019-11-06T14:52:31.180000Z	100	200.72	USD	XNAS
2019-11-06T14:52:38.764000Z	100	200.70	USD	XNAS
2019-11-06T14:59:12.788000Z	4	200.69	USD	XNAS
2019-11-06T14:59:12.788000Z	96	200.69	USD	XNAS
2019-11-06T14:59:12.788000Z	4	200.69	USD	XNAS
2019-11-06T15:07:11.178000Z	11	200.99	USD	XNAS
2019-11-06T15:07:11.178000Z	37	200.99	USD	XNAS
2019-11-06T15:07:11.178000Z	37	200.99	USD	XNAS
2019-11-06T15:22:22.532000Z	20	201.33	USD	XNAS
2019-11-06T15:22:22.532000Z	80	201.33	USD	XNAS
2019-11-06T15:27:20.830000Z	75	201.41	USD	XNAS
2019-11-06T15:27:20.830000Z	25	201.41	USD	XNAS
2019-11-06T15:51:51.002000Z	5	201.43	USD	XNAS
2019-11-06T15:51:51.002000Z	37	201.43	USD	XNAS
2019-11-06T15:51:51.002000Z	58	201.43	USD	XNAS
2019-11-06T16:01:22.793000Z	51	201.41	USD	XNAS
2019-11-06T16:01:22.793000Z	49	201.41	USD	XNAS
2019-11-06T16:01:22.793000Z	26	201.41	USD	XNAS
2019-11-06T16:01:22.793000Z	37	201.41	USD	XNAS
2019-11-06T16:01:22.793000Z	37	201.41	USD	XNAS
2019-11-06T16:44:45.640000Z	20	201.11	USD	XNAS
2019-11-06T17:17:15.565000Z	18	200.84	USD	XNAS
2019-11-06T17:17:15.565000Z	82	200.84	USD	XNAS
2019-11-06T17:17:15.565000Z	18	200.84	USD	XNAS
2019-11-06T17:17:15.566000Z	20	200.84	USD	XNAS
2019-11-06T17:17:15.566000Z	62	200.84	USD	XNAS
2019-11-06T19:05:03.215000Z	87	201.03	USD	XNAS
2019-11-06T19:24:05.166000Z	10	201.07	USD	XNAS
2019-11-06T19:24:05.168000Z	10	201.07	USD	XNAS
2019-11-06T19:24:05.168000Z	3	201.07	USD	XNAS
2019-11-06T19:24:05.168000Z	10	201.07	USD	XNAS
2019-11-06T19:24:05.169000Z	10	201.07	USD	XNAS
2019-11-06T19:24:05.170000Z	57	201.07	USD	XNAS
2019-11-06T19:59:35.526000Z	10	201.28	USD	XNAS
2019-11-06T19:59:35.527000Z	90	201.28	USD	XNAS
2019-11-06T20:02:22.201000Z	100	201.26	USD	XNAS
2019-11-06T20:05:39.057000Z	100	201.19	USD	XNAS
2019-11-06T20:21:12.031000Z	74	201.05	USD	XNAS
2019-11-06T20:21:12.031000Z	26	201.05	USD	XNAS
2019-11-06T14:30:35.253000Z	100	200.75	USD	XNYS
2019-11-06T14:30:46.605000Z	100	200.79	USD	XNYS
2019-11-06T14:31:01.578000Z	75	200.67	USD	XNYS
2019-11-06T14:31:01.579000Z	100	200.63	USD	XNYS
2019-11-06T14:31:01.648000Z	75	200.63	USD	XNYS
2019-11-06T14:38:08.586000Z	100	200.74	USD	XNYS
2019-11-06T14:38:34.141000Z	100	200.74	USD	XNYS
2019-11-06T14:38:34.264000Z	100	200.70	USD	XNYS
2019-11-06T14:52:31.180000Z	100	200.72	USD	XNYS
2019-11-06T14:52:38.763000Z	75	200.70	USD	XNYS
2019-11-06T14:52:38.764000Z	100	200.69	USD	XNYS
2019-11-06T14:52:41.799000Z	37	200.66	USD	XNYS
2019-11-06T14:52:41.800000Z	33	200.66	USD	XNYS
2019-11-06T14:59:12.786000Z	57	200.69	USD	XNYS
2019-11-06T14:59:12.787000Z	12	200.69	USD	XNYS
2019-11-06T14:59:12.787000Z	43	200.69	USD	XNYS
2019-11-06T14:59:12.787000Z	45	200.69	USD	XNYS
2019-11-06T14:59:46.755000Z	100	200.69	USD	XNYS
2019-11-06T15:07:11.179000Z	50	200.99	USD	XNYS
2019-11-06T15:07:11.179000Z	50	200.99	USD	XNYS
2019-11-06T15:07:11.179000Z	37	200.99	USD	XNYS
2019-11-06T15:07:11.180000Z	1	200.99	USD	XNYS
2019-11-06T15:07:11.180000Z	12	200.99	USD	XNYS



2019-11-06T15:07:11.181000Z	100	200.97	USD	XNYS
2019-11-06T15:27:20.831000Z	100	201.41	USD	XNYS
2019-11-06T15:29:10.702000Z	100	201.41	USD	XNYS
2019-11-06T15:29:10.771000Z	50	201.37	USD	XNYS
2019-11-06T15:29:10.869000Z	12	201.33	USD	XNYS
2019-11-06T15:29:10.870000Z	3	201.33	USD	XNYS
2019-11-06T15:29:10.870000Z	3	201.33	USD	XNYS
2019-11-06T15:29:10.870000Z	3	201.33	USD	XNYS
2019-11-06T15:29:10.871000Z	3	201.33	USD	XNYS
2019-11-06T15:29:10.871000Z	3	201.33	USD	XNYS
2019-11-06T15:29:10.871000Z	3	201.33	USD	XNYS
2019-11-06T15:29:10.871000Z	3	201.33	USD	XNYS
2019-11-06T15:29:10.873000Z	3	201.33	USD	XNYS
2019-11-06T15:29:10.873000Z	3	201.33	USD	XNYS
2019-11-06T15:29:10.874000Z	3	201.33	USD	XNYS
2019-11-06T15:29:10.874000Z	3	201.33	USD	XNYS
2019-11-06T15:29:10.885000Z	1	201.33	USD	XNYS
2019-11-06T15:29:10.900000Z	2	201.32	USD	XNYS
2019-11-06T15:29:10.900000Z	1	201.32	USD	XNYS
2019-11-06T15:30:03.811000Z	12	201.31	USD	XNYS
2019-11-06T15:51:51.002000Z	74	201.43	USD	XNYS
2019-11-06T15:51:51.003000Z	11	201.43	USD	XNYS
2019-11-06T15:51:51.003000Z	85	201.43	USD	XNYS
2019-11-06T15:51:51.003000Z	15	201.43	USD	XNYS
2019-11-06T15:51:51.003000Z	10	201.43	USD	XNYS
2019-11-06T15:51:51.003000Z	5	201.43	USD	XNYS
2019-11-06T15:52:29.633000Z	100	201.43	USD	XNYS
2019-11-06T16:01:22.795000Z	75	201.41	USD	XNYS
2019-11-06T16:01:22.795000Z	100	201.41	USD	XNYS
2019-11-06T16:01:22.795000Z	25	201.41	USD	XNYS
2019-11-06T16:02:33.144000Z	100	201.39	USD	XNYS
2019-11-06T16:44:45.641000Z	100	201.11	USD	XNYS
2019-11-06T16:44:46.235000Z	100	201.05	USD	XNYS
2019-11-06T16:45:06.153000Z	20	200.74	USD	XNYS
2019-11-06T16:45:06.153000Z	74	200.74	USD	XNYS
2019-11-06T16:45:06.153000Z	6	200.74	USD	XNYS
2019-11-06T16:45:06.820000Z	80	200.56	USD	XNYS
2019-11-06T16:54:53.955000Z	100	200.62	USD	XNYS
2019-11-06T17:17:15.335000Z	3	200.86	USD	XNYS
2019-11-06T17:17:15.335000Z	3	200.86	USD	XNYS
2019-11-06T17:17:15.335000Z	3	200.86	USD	XNYS
2019-11-06T17:17:15.335000Z	3	200.86	USD	XNYS
2019-11-06T17:17:15.564000Z	18	200.84	USD	XNYS
2019-11-06T17:17:15.565000Z	82	200.84	USD	XNYS
2019-11-06T17:17:15.565000Z	18	200.84	USD	XNYS
2019-11-06T17:17:51.365000Z	88	200.83	USD	XNYS
2019-11-06T17:17:51.365000Z	12	200.83	USD	XNYS
2019-11-06T17:17:55.752000Z	38	200.83	USD	XNYS
2019-11-06T17:18:54.067000Z	1	200.80	USD	XNYS
2019-11-06T17:18:54.067000Z	13	200.80	USD	XNYS
2019-11-06T17:18:54.068000Z	100	200.80	USD	XNYS
2019-11-06T17:20:36.093000Z	18	200.75	USD	XNYS
2019-11-06T17:45:49.855000Z	100	200.51	USD	XNYS
2019-11-06T18:49:06.875000Z	51	200.73	USD	XNYS
2019-11-06T18:49:06.875000Z	37	200.73	USD	XNYS
2019-11-06T18:49:06.875000Z	12	200.73	USD	XNYS
2019-11-06T18:49:06.876000Z	24	200.73	USD	XNYS
2019-11-06T18:49:06.876000Z	75	200.73	USD	XNYS
2019-11-06T18:49:06.876000Z	1	200.73	USD	XNYS
2019-11-06T18:49:06.876000Z	24	200.73	USD	XNYS
2019-11-06T18:50:16.546000Z	76	200.73	USD	XNYS
2019-11-06T19:02:13.491000Z	38	201.11	USD	XNYS
2019-11-06T19:02:13.492000Z	7	201.11	USD	XNYS
2019-11-06T19:02:55.247000Z	100	201.08	USD	XNYS
2019-11-06T19:02:55.247000Z	20	201.08	USD	XNYS
2019-11-06T19:02:55.247000Z	20	201.08	USD	XNYS
2019-11-06T19:02:55.248000Z	16	201.08	USD	XNYS
2019-11-06T19:05:03.215000Z	100	201.03	USD	XNYS
2019-11-06T19:05:03.431000Z	100	201.03	USD	XNYS
2019-11-06T19:05:24.011000Z	40	201.03	USD	XNYS
2019-11-06T19:05:24.011000Z	3	201.03	USD	XNYS

2019-11-06T19:05:24.011000Z	19	201.03	USD	XNYS
2019-11-06T19:05:24.012000Z	13	201.03	USD	XNYS
2019-11-06T19:05:24.012000Z	5	201.03	USD	XNYS
2019-11-06T19:05:24.012000Z	37	201.03	USD	XNYS
2019-11-06T19:24:05.165000Z	100	201.07	USD	XNYS
2019-11-06T19:24:05.169000Z	90	201.07	USD	XNYS
2019-11-06T19:24:05.170000Z	75	201.07	USD	XNYS
2019-11-06T19:24:25.574000Z	10	201.07	USD	XNYS
2019-11-06T19:37:34.450000Z	100	201.10	USD	XNYS
2019-11-06T19:37:34.451000Z	15	201.10	USD	XNYS
2019-11-06T19:37:34.451000Z	56	201.10	USD	XNYS
2019-11-06T20:02:22.202000Z	37	201.26	USD	XNYS
2019-11-06T20:04:44.240000Z	53	201.24	USD	XNYS
2019-11-06T20:04:44.241000Z	47	201.24	USD	XNYS
2019-11-06T20:04:45.682000Z	50	201.22	USD	XNYS
2019-11-06T20:04:45.683000Z	8	201.22	USD	XNYS
2019-11-06T20:04:45.682000Z	42	201.22	USD	XNYS
2019-11-06T20:05:07.048000Z	8	201.20	USD	XNYS
2019-11-06T20:05:39.058000Z	100	201.19	USD	XNYS
2019-11-06T20:05:39.058000Z	100	201.19	USD	XNYS
2019-11-06T20:05:39.058000Z	25	201.19	USD	XNYS
2019-11-06T20:16:05.984000Z	100	201.05	USD	XNYS
2019-11-06T20:21:12.030000Z	94	201.05	USD	XNYS
2019-11-06T20:21:12.156000Z	100	201.04	USD	XNYS
2019-11-06T20:21:34.967000Z	25	200.98	USD	XNYS
2019-11-06T20:30:35.858000Z	6	200.82	USD	XNYS
2019-11-06T20:31:05.733000Z	100	200.82	USD	XNYS
2019-11-06T20:31:13.072000Z	22	200.82	USD	XNYS
2019-11-06T20:31:32.700000Z	78	200.82	USD	XNYS
2019-11-06T20:31:32.700000Z	11	200.82	USD	XNYS
2019-11-06T15:51:50.999000Z	4	201.43	USD	XPH
2019-11-06T15:51:50.999000Z	74	201.43	USD	XPH
2019-11-06T15:51:51.000000Z	22	201.43	USD	XPH
2019-11-06T16:44:36.256000Z	100	201.11	USD	XPH
2019-11-06T16:44:45.641000Z	75	201.11	USD	XPH
2019-11-06T16:44:45.641000Z	25	201.11	USD	XPH
2019-11-06T17:18:54.067000Z	100	200.80	USD	XPH
2019-11-06T17:45:28.091000Z	37	200.51	USD	XPH
2019-11-06T17:45:28.091000Z	63	200.51	USD	XPH
2019-11-06T18:49:06.876000Z	100	200.73	USD	XPH
2019-11-06T18:50:37.543000Z	35	200.73	USD	XPH
2019-11-06T18:50:44.433000Z	58	200.73	USD	XPH
2019-11-06T19:36:36.544000Z	30	201.10	USD	XPH
2019-11-06T19:37:21.848000Z	37	201.10	USD	XPH
2019-11-06T19:37:21.849000Z	37	201.10	USD	XPH
2019-11-06T19:37:21.849000Z	6	201.10	USD	XPH
2019-11-06T19:37:21.849000Z	20	201.10	USD	XPH
2019-11-06T19:37:34.451000Z	100	201.10	USD	XPH
2019-11-06T20:05:39.057000Z	100	201.19	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
2019-11-06T14:30:35.253000Z	BATS	200.75	USD	BUYI
2019-11-06T14:30:46.605000Z	BATS	200.79	USD	BUYI
2019-11-06T14:31:01.577000Z	BATS	200.67	USD	BUYI
2019-11-06T14:31:01.578000Z	BATS	200.67	USD	BUYI
2019-11-06T14:31:01.578000Z	BATS	200.63	USD	BUYI
2019-11-06T14:38:08.587000Z	BATS	200.74	USD	BUYI
2019-11-06T14:38:34.143000Z	BATS	200.74	USD	BUYI
2019-11-06T14:38:34.143000Z	BATS	200.74	USD	BUYI
2019-11-06T14:38:34.143000Z	BATS	200.74	USD	BUYI
2019-11-06T14:38:34.263000Z	BATS	200.70	USD	BUYI
2019-11-06T14:46:29.426000Z	BATS	200.66	USD	BUYI
2019-11-06T14:47:02.489000Z	BATS	200.69	USD	BUYI
2019-11-06T14:52:31.179000Z	BATS	200.72	USD	BUYI
2019-11-06T14:52:31.181000Z	BATS	200.72	USD	BUYI
2019-11-06T14:52:31.181000Z	BATS	200.72	USD	BUYI

2019-11-06T14:52:38.763000Z	BATS	200.70	USD	BUYI
2019-11-06T14:52:41.799000Z	BATS	200.66	USD	BUYI
2019-11-06T14:52:41.799000Z	BATS	200.66	USD	BUYI
2019-11-06T14:52:41.799000Z	BATS	200.66	USD	BUYI
2019-11-06T14:59:12.785000Z	BATS	200.69	USD	BUYI
2019-11-06T15:07:11.176000Z	BATS	200.99	USD	BUYI
2019-11-06T15:16:06.366000Z	BATS	201.34	USD	BUYI
2019-11-06T15:21:46.209000Z	BATS	201.34	USD	BUYI
2019-11-06T15:21:46.209000Z	BATS	201.34	USD	BUYI
2019-11-06T15:22:22.531000Z	BATS	201.33	USD	BUYI
2019-11-06T15:22:22.531000Z	BATS	201.33	USD	BUYI
2019-11-06T15:27:20.830000Z	BATS	201.41	USD	BUYI
2019-11-06T15:51:51.000000Z	BATS	201.43	USD	BUYI
2019-11-06T15:51:51.000000Z	BATS	201.43	USD	BUYI
2019-11-06T15:51:51.001000Z	BATS	201.43	USD	BUYI
2019-11-06T15:51:51.001000Z	BATS	201.43	USD	BUYI
2019-11-06T15:51:51.001000Z	BATS	201.43	USD	BUYI
2019-11-06T15:51:51.001000Z	BATS	201.43	USD	BUYI
2019-11-06T16:01:22.795000Z	BATS	201.41	USD	BUYI
2019-11-06T16:01:22.795000Z	BATS	201.41	USD	BUYI
2019-11-06T16:01:22.796000Z	BATS	201.41	USD	BUYI
2019-11-06T16:01:22.796000Z	BATS	201.41	USD	BUYI
2019-11-06T16:44:45.692000Z	BATS	201.11	USD	BUYI
2019-11-06T17:17:15.334000Z	BATS	200.86	USD	BUYI
2019-11-06T17:17:15.563000Z	BATS	200.84	USD	BUYI
2019-11-06T17:17:15.563000Z	BATS	200.84	USD	BUYI
2019-11-06T17:17:15.564000Z	BATS	200.84	USD	BUYI
2019-11-06T17:17:15.564000Z	BATS	200.84	USD	BUYI
2019-11-06T17:17:15.564000Z	BATS	200.84	USD	BUYI
2019-11-06T17:17:51.364000Z	BATS	200.83	USD	BUYI
2019-11-06T17:17:51.365000Z	BATS	200.83	USD	BUYI
2019-11-06T17:17:51.366000Z	BATS	200.83	USD	BUYI
2019-11-06T17:17:55.751000Z	BATS	200.83	USD	BUYI
2019-11-06T17:18:54.068000Z	BATS	200.80	USD	BUYI
2019-11-06T17:18:54.133000Z	BATS	200.80	USD	BUYI
2019-11-06T17:18:56.011000Z	BATS	200.80	USD	BUYI
2019-11-06T17:18:56.013000Z	BATS	200.78	USD	BUYI
2019-11-06T17:19:15.239000Z	BATS	200.78	USD	BUYI
2019-11-06T17:45:28.091000Z	BATS	200.51	USD	BUYI
2019-11-06T17:45:28.091000Z	BATS	200.51	USD	BUYI
2019-11-06T17:45:49.854000Z	BATS	200.51	USD	BUYI
2019-11-06T17:45:49.854000Z	BATS	200.51	USD	BUYI
2019-11-06T19:02:13.491000Z	BATS	201.11	USD	BUYI
2019-11-06T19:02:13.491000Z	BATS	201.11	USD	BUYI
2019-11-06T19:02:13.493000Z	BATS	201.11	USD	BUYI
2019-11-06T19:02:13.493000Z	BATS	201.11	USD	BUYI
2019-11-06T19:05:24.010000Z	BATS	201.03	USD	BUYI
2019-11-06T19:05:24.010000Z	BATS	201.03	USD	BUYI
2019-11-06T19:05:24.011000Z	BATS	201.03	USD	BUYI
2019-11-06T19:24:05.166000Z	BATS	201.07	USD	BUYI
2019-11-06T19:37:34.362000Z	BATS	201.10	USD	BUYI
2019-11-06T19:37:34.452000Z	BATS	201.10	USD	BUYI
2019-11-06T19:59:35.527000Z	BATS	201.28	USD	BUYI
2019-11-06T20:00:56.082000Z	BATS	201.27	USD	BUYI
2019-11-06T20:00:56.089000Z	BATS	201.27	USD	BUYI
2019-11-06T20:00:56.089000Z	BATS	201.27	USD	BUYI
2019-11-06T20:02:22.201000Z	BATS	201.26	USD	BUYI
2019-11-06T20:05:39.058000Z	BATS	201.19	USD	BUYI
2019-11-06T20:05:39.058000Z	BATS	201.19	USD	BUYI
2019-11-06T20:05:39.059000Z	BATS	201.19	USD	BUYI
2019-11-06T20:05:39.059000Z	BATS	201.19	USD	BUYI
2019-11-06T20:05:39.059000Z	BATS	201.19	USD	BUYI
2019-11-06T20:05:39.059000Z	BATS	201.19	USD	BUYI
2019-11-06T20:05:46.065000Z	BATS	201.14	USD	BUYI
2019-11-06T20:16:51.795000Z	BATS	201.05	USD	BUYI
2019-11-06T20:16:51.795000Z	BATS	201.05	USD	BUYI
2019-11-06T20:21:12.030000Z	BATS	201.05	USD	BUYI
2019-11-06T20:21:12.030000Z	BATS	201.05	USD	BUYI
2019-11-06T20:21:34.968000Z	BATS	200.98	USD	BUYI

2019-11-06T20:31:32.699000Z	BATS	200.82	USD	BUYI
2019-11-06T20:31:32.700000Z	BATS	200.82	USD	BUYI
2019-11-06T17:45:28.090000Z	BATY	200.51	USD	BUYI
2019-11-06T19:02:12.841000Z	BATY	201.11	USD	BUYI
2019-11-06T19:02:12.841000Z	BATY	201.11	USD	BUYI
2019-11-06T19:02:12.842000Z	BATY	201.11	USD	BUYI
2019-11-06T19:02:12.842000Z	BATY	201.11	USD	BUYI
2019-11-06T19:02:13.491000Z	BATY	201.11	USD	BUYI
2019-11-06T19:02:55.246000Z	BATY	201.08	USD	BUYI
2019-11-06T19:36:36.544000Z	BATY	201.10	USD	BUYI
2019-11-06T20:05:39.056000Z	BATY	201.19	USD	BUYI
2019-11-06T20:05:39.056000Z	BATY	201.19	USD	BUYI
2019-11-06T14:38:08.587000Z	EDGX	200.74	USD	BUYI
2019-11-06T14:52:38.764000Z	EDGX	200.70	USD	BUYI
2019-11-06T14:59:12.785000Z	EDGX	200.69	USD	BUYI
2019-11-06T14:59:12.785000Z	EDGX	200.69	USD	BUYI
2019-11-06T15:07:11.176000Z	EDGX	200.99	USD	BUYI
2019-11-06T15:07:11.176000Z	EDGX	200.99	USD	BUYI
2019-11-06T15:07:11.176000Z	EDGX	200.99	USD	BUYI
2019-11-06T15:07:11.180000Z	EDGX	200.97	USD	BUYI
2019-11-06T15:07:11.245000Z	EDGX	200.97	USD	BUYI
2019-11-06T15:22:21.024000Z	EDGX	201.33	USD	BUYI
2019-11-06T15:22:22.529000Z	EDGX	201.33	USD	BUYI
2019-11-06T15:22:22.529000Z	EDGX	201.33	USD	BUYI
2019-11-06T15:22:22.530000Z	EDGX	201.33	USD	BUYI
2019-11-06T15:22:22.530000Z	EDGX	201.33	USD	BUYI
2019-11-06T15:27:20.831000Z	EDGX	201.41	USD	BUYI
2019-11-06T15:51:51.004000Z	EDGX	201.43	USD	BUYI
2019-11-06T15:51:51.004000Z	EDGX	201.43	USD	BUYI
2019-11-06T15:51:51.004000Z	EDGX	201.43	USD	BUYI
2019-11-06T15:51:51.004000Z	EDGX	201.43	USD	BUYI
2019-11-06T16:01:22.794000Z	EDGX	201.41	USD	BUYI
2019-11-06T16:01:22.794000Z	EDGX	201.41	USD	BUYI
2019-11-06T16:01:22.794000Z	EDGX	201.41	USD	BUYI
2019-11-06T16:01:22.794000Z	EDGX	201.41	USD	BUYI
2019-11-06T16:01:22.794000Z	EDGX	201.41	USD	BUYI
2019-11-06T16:01:22.794000Z	EDGX	201.41	USD	BUYI
2019-11-06T16:44:45.638000Z	EDGX	201.11	USD	BUYI
2019-11-06T16:44:45.639000Z	EDGX	201.11	USD	BUYI
2019-11-06T16:44:45.639000Z	EDGX	201.11	USD	BUYI
2019-11-06T16:44:45.639000Z	EDGX	201.11	USD	BUYI
2019-11-06T16:44:45.639000Z	EDGX	201.11	USD	BUYI
2019-11-06T16:44:45.640000Z	EDGX	201.11	USD	BUYI
2019-11-06T17:17:15.563000Z	EDGX	200.84	USD	BUYI
2019-11-06T17:17:15.564000Z	EDGX	200.84	USD	BUYI
2019-11-06T17:18:54.066000Z	EDGX	200.80	USD	BUYI
2019-11-06T17:45:28.090000Z	EDGX	200.51	USD	BUYI
2019-11-06T17:45:28.090000Z	EDGX	200.51	USD	BUYI
2019-11-06T19:05:03.215000Z	EDGX	201.03	USD	BUYI
2019-11-06T19:05:24.009000Z	EDGX	201.03	USD	BUYI
2019-11-06T19:05:24.009000Z	EDGX	201.03	USD	BUYI
2019-11-06T19:05:24.009000Z	EDGX	201.03	USD	BUYI
2019-11-06T19:05:24.009000Z	EDGX	201.03	USD	BUYI
2019-11-06T19:59:35.525000Z	EDGX	201.28	USD	BUYI
2019-11-06T19:59:35.525000Z	EDGX	201.28	USD	BUYI
2019-11-06T19:59:35.525000Z	EDGX	201.28	USD	BUYI
2019-11-06T19:59:35.525000Z	EDGX	201.28	USD	BUYI
2019-11-06T19:59:35.526000Z	EDGX	201.28	USD	BUYI
2019-11-06T20:00:56.082000Z	EDGX	201.27	USD	BUYI
2019-11-06T20:02:22.202000Z	EDGX	201.26	USD	BUYI
2019-11-06T20:02:22.202000Z	EDGX	201.26	USD	BUYI
2019-11-06T20:02:22.202000Z	EDGX	201.26	USD	BUYI
2019-11-06T20:05:39.055000Z	EDGX	201.19	USD	BUYI
2019-11-06T20:05:39.055000Z	EDGX	201.19	USD	BUYI
2019-11-06T20:16:51.796000Z	EDGX	201.05	USD	BUYI
2019-11-06T20:19:43.734000Z	EDGX	201.04	USD	BUYI
2019-11-06T20:21:12.031000Z	EDGX	201.05	USD	BUYI
2019-11-06T20:21:12.155000Z	EDGX	201.04	USD	BUYI
2019-11-06T16:44:36.257000Z	IEXG	201.11	USD	BUYI

2019-11-06T16:44:45.647000Z	IEXG	201.11 USD	BUYI
2019-11-06T18:49:06.877000Z	IEXG	200.73 USD	BUYI
2019-11-06T18:49:06.877000Z	IEXG	200.73 USD	BUYI
2019-11-06T14:38:08.588000Z	PSE	200.74 USD	BUYI
2019-11-06T14:46:29.426000Z	PSE	200.66 USD	BUYI
2019-11-06T14:46:29.426000Z	PSE	200.66 USD	BUYI
2019-11-06T14:47:02.489000Z	PSE	200.69 USD	BUYI
2019-11-06T14:52:38.765000Z	PSE	200.7 USD	BUYI
2019-11-06T14:52:38.765000Z	PSE	200.7 USD	BUYI
2019-11-06T14:52:38.765000Z	PSE	200.7 USD	BUYI
2019-11-06T14:59:12.787000Z	PSE	200.69 USD	BUYI
2019-11-06T14:59:12.787000Z	PSE	200.69 USD	BUYI
2019-11-06T15:00:04.185000Z	PSE	200.675 USD	BUYI
2019-11-06T15:07:11.177000Z	PSE	200.99 USD	BUYI
2019-11-06T15:07:11.177000Z	PSE	200.99 USD	BUYI
2019-11-06T15:07:11.177000Z	PSE	200.99 USD	BUYI
2019-11-06T15:21:46.209000Z	PSE	201.34 USD	BUYI
2019-11-06T15:22:22.530000Z	PSE	201.33 USD	BUYI
2019-11-06T15:22:22.531000Z	PSE	201.33 USD	BUYI
2019-11-06T15:22:22.531000Z	PSE	201.33 USD	BUYI
2019-11-06T15:22:22.531000Z	PSE	201.33 USD	BUYI
2019-11-06T16:01:22.792000Z	PSE	201.41 USD	BUYI
2019-11-06T16:44:45.640000Z	PSE	201.11 USD	BUYI
2019-11-06T16:44:45.640000Z	PSE	201.11 USD	BUYI
2019-11-06T17:17:15.334000Z	PSE	200.86 USD	BUYI
2019-11-06T17:17:15.334000Z	PSE	200.86 USD	BUYI
2019-11-06T17:17:15.566000Z	PSE	200.84 USD	BUYI
2019-11-06T17:17:15.566000Z	PSE	200.84 USD	BUYI
2019-11-06T17:17:15.567000Z	PSE	200.84 USD	BUYI
2019-11-06T17:17:15.566000Z	PSE	200.84 USD	BUYI
2019-11-06T17:18:20.558000Z	PSE	200.8 USD	BUYI
2019-11-06T17:45:28.092000Z	PSE	200.51 USD	BUYI
2019-11-06T17:45:28.092000Z	PSE	200.51 USD	BUYI
2019-11-06T17:45:28.092000Z	PSE	200.51 USD	BUYI
2019-11-06T17:45:28.092000Z	PSE	200.51 USD	BUYI
2019-11-06T17:45:28.093000Z	PSE	200.51 USD	BUYI
2019-11-06T17:45:28.093000Z	PSE	200.51 USD	BUYI
2019-11-06T17:45:49.857000Z	PSE	200.51 USD	BUYI
2019-11-06T17:45:49.857000Z	PSE	200.51 USD	BUYI
2019-11-06T18:49:06.874000Z	PSE	200.73 USD	BUYI
2019-11-06T18:49:06.874000Z	PSE	200.73 USD	BUYI
2019-11-06T18:49:06.874000Z	PSE	200.73 USD	BUYI
2019-11-06T19:02:12.842000Z	PSE	201.11 USD	BUYI
2019-11-06T19:02:13.491000Z	PSE	201.11 USD	BUYI
2019-11-06T19:02:13.492000Z	PSE	201.11 USD	BUYI
2019-11-06T19:02:13.492000Z	PSE	201.11 USD	BUYI
2019-11-06T19:02:55.247000Z	PSE	201.08 USD	BUYI
2019-11-06T19:05:03.214000Z	PSE	201.03 USD	BUYI
2019-11-06T19:05:24.010000Z	PSE	201.03 USD	BUYI
2019-11-06T19:05:24.010000Z	PSE	201.03 USD	BUYI
2019-11-06T19:36:36.544000Z	PSE	201.1 USD	BUYI
2019-11-06T19:37:21.848000Z	PSE	201.1 USD	BUYI
2019-11-06T19:37:21.849000Z	PSE	201.1 USD	BUYI
2019-11-06T19:37:21.849000Z	PSE	201.1 USD	BUYI
2019-11-06T19:37:21.850000Z	PSE	201.1 USD	BUYI
2019-11-06T19:37:21.850000Z	PSE	201.1 USD	BUYI
2019-11-06T19:37:21.850000Z	PSE	201.1 USD	BUYI
2019-11-06T19:37:34.410000Z	PSE	201.1 USD	BUYI
2019-11-06T19:37:34.450000Z	PSE	201.1 USD	BUYI
2019-11-06T19:37:34.450000Z	PSE	201.1 USD	BUYI
2019-11-06T19:41:33.777000Z	PSE	201.1 USD	BUYI
2019-11-06T19:41:33.778000Z	PSE	201.1 USD	BUYI
2019-11-06T19:59:35.526000Z	PSE	201.28 USD	BUYI
2019-11-06T19:59:35.526000Z	PSE	201.28 USD	BUYI
2019-11-06T20:00:56.082000Z	PSE	201.27 USD	BUYI
2019-11-06T20:02:22.201000Z	PSE	201.26 USD	BUYI
2019-11-06T20:05:39.056000Z	PSE	201.19 USD	BUYI
2019-11-06T20:05:39.057000Z	PSE	201.19 USD	BUYI
2019-11-06T20:05:39.057000Z	PSE	201.19 USD	BUYI

2019-11-06T20:21:12.031000Z	PSE	201.05 USD	BUYI
2019-11-06T20:24:00.506000Z	PSE	200.99 USD	BUYI
2019-11-06T14:31:01.578000Z	XASE	200.67 USD	BUYI
2019-11-06T14:31:01.648000Z	XASE	200.63 USD	BUYI
2019-11-06T14:38:34.142000Z	XASE	200.74 USD	BUYI
2019-11-06T14:38:34.142000Z	XASE	200.74 USD	BUYI
2019-11-06T14:52:38.764000Z	XASE	200.7 USD	BUYI
2019-11-06T14:52:41.799000Z	XASE	200.66 USD	BUYI
2019-11-06T14:59:12.786000Z	XASE	200.69 USD	BUYI
2019-11-06T14:59:12.786000Z	XASE	200.69 USD	BUYI
2019-11-06T14:59:12.786000Z	XASE	200.69 USD	BUYI
2019-11-06T15:07:11.179000Z	XASE	200.99 USD	BUYI
2019-11-06T15:22:22.529000Z	XASE	201.33 USD	BUYI
2019-11-06T15:51:51.001000Z	XASE	201.43 USD	BUYI
2019-11-06T15:51:51.002000Z	XASE	201.43 USD	BUYI
2019-11-06T15:52:29.634000Z	XASE	201.43 USD	BUYI
2019-11-06T16:44:36.256000Z	XASE	201.11 USD	BUYI
2019-11-06T16:44:45.644000Z	XASE	201.11 USD	BUYI
2019-11-06T16:44:45.645000Z	XASE	201.11 USD	BUYI
2019-11-06T17:17:15.564000Z	XASE	200.84 USD	BUYI
2019-11-06T17:45:28.093000Z	XASE	200.51 USD	BUYI
2019-11-06T17:45:28.093000Z	XASE	200.51 USD	BUYI
2019-11-06T17:45:49.855000Z	XASE	200.51 USD	BUYI
2019-11-06T18:49:06.875000Z	XASE	200.73 USD	BUYI
2019-11-06T18:49:06.875000Z	XASE	200.73 USD	BUYI
2019-11-06T18:50:16.546000Z	XASE	200.73 USD	BUYI
2019-11-06T18:50:16.547000Z	XASE	200.73 USD	BUYI
2019-11-06T19:02:13.492000Z	XASE	201.11 USD	BUYI
2019-11-06T19:02:13.492000Z	XASE	201.11 USD	BUYI
2019-11-06T19:02:13.493000Z	XASE	201.11 USD	BUYI
2019-11-06T19:02:13.494000Z	XASE	201.11 USD	BUYI
2019-11-06T19:05:03.214000Z	XASE	201.03 USD	BUYI
2019-11-06T19:24:05.169000Z	XASE	201.07 USD	BUYI
2019-11-06T19:36:36.545000Z	XASE	201.1 USD	BUYI
2019-11-06T19:37:21.850000Z	XASE	201.1 USD	BUYI
2019-11-06T19:37:34.450000Z	XASE	201.1 USD	BUYI
2019-11-06T19:37:34.450000Z	XASE	201.1 USD	BUYI
2019-11-06T19:41:33.778000Z	XASE	201.1 USD	BUYI
2019-11-06T19:59:35.527000Z	XASE	201.28 USD	BUYI
2019-11-06T20:05:39.060000Z	XASE	201.19 USD	BUYI
2019-11-06T20:16:51.795000Z	XASE	201.05 USD	BUYI
2019-11-06T20:16:51.796000Z	XASE	201.05 USD	BUYI
2019-11-06T20:16:51.796000Z	XASE	201.05 USD	BUYI
2019-11-06T20:21:12.030000Z	XASE	201.05 USD	BUYI
2019-11-06T20:21:12.151000Z	XASE	201.04 USD	BUYI
2019-11-06T20:21:12.156000Z	XASE	201.04 USD	BUYI
2019-11-06T20:21:12.156000Z	XASE	201.04 USD	BUYI
2019-11-06T20:21:12.257000Z	XASE	201.03 USD	BUYI
2019-11-06T20:21:15.300000Z	XASE	201.03 USD	BUYI
2019-11-06T20:21:34.968000Z	XASE	200.98 USD	BUYI
2019-11-06T20:23:21.148000Z	XASE	200.99 USD	BUYI
2019-11-06T20:23:31.253000Z	XASE	200.99 USD	BUYI
2019-11-06T20:24:00.507000Z	XASE	200.99 USD	BUYI
2019-11-06T20:24:00.507000Z	XASE	200.99 USD	BUYI
2019-11-06T15:00:08.308000Z	XCDE	200.69 USD	BUYI
2019-11-06T14:30:46.605000Z	XNAS	200.79 USD	BUYI
2019-11-06T14:47:02.490000Z	XNAS	200.69 USD	BUYI
2019-11-06T14:47:02.490000Z	XNAS	200.69 USD	BUYI
2019-11-06T14:52:31.180000Z	XNAS	200.72 USD	BUYI
2019-11-06T14:52:38.764000Z	XNAS	200.7 USD	BUYI
2019-11-06T14:59:12.788000Z	XNAS	200.69 USD	BUYI
2019-11-06T14:59:12.788000Z	XNAS	200.69 USD	BUYI
2019-11-06T14:59:12.788000Z	XNAS	200.69 USD	BUYI
2019-11-06T15:07:11.178000Z	XNAS	200.99 USD	BUYI
2019-11-06T15:07:11.178000Z	XNAS	200.99 USD	BUYI
2019-11-06T15:07:11.178000Z	XNAS	200.99 USD	BUYI
2019-11-06T15:22:22.532000Z	XNAS	201.33 USD	BUYI
2019-11-06T15:22:22.532000Z	XNAS	201.33 USD	BUYI
2019-11-06T15:27:20.830000Z	XNAS	201.41 USD	BUYI
2019-11-06T15:27:20.830000Z	XNAS	201.41 USD	BUYI
2019-11-06T15:51:51.002000Z	XNAS	201.43 USD	BUYI

2019-11-06T15:51:51.002000Z	XNAS	201.43 USD	BUYI
2019-11-06T15:51:51.002000Z	XNAS	201.43 USD	BUYI
2019-11-06T16:01:22.793000Z	XNAS	201.41 USD	BUYI
2019-11-06T16:01:22.793000Z	XNAS	201.41 USD	BUYI
2019-11-06T16:01:22.793000Z	XNAS	201.41 USD	BUYI
2019-11-06T16:01:22.793000Z	XNAS	201.41 USD	BUYI
2019-11-06T16:01:22.793000Z	XNAS	201.41 USD	BUYI
2019-11-06T16:44:45.640000Z	XNAS	201.11 USD	BUYI
2019-11-06T17:17:15.565000Z	XNAS	200.84 USD	BUYI
2019-11-06T17:17:15.565000Z	XNAS	200.84 USD	BUYI
2019-11-06T17:17:15.565000Z	XNAS	200.84 USD	BUYI
2019-11-06T17:17:15.566000Z	XNAS	200.84 USD	BUYI
2019-11-06T17:17:15.566000Z	XNAS	200.84 USD	BUYI
2019-11-06T19:05:03.215000Z	XNAS	201.03 USD	BUYI
2019-11-06T19:24:05.166000Z	XNAS	201.07 USD	BUYI
2019-11-06T19:24:05.168000Z	XNAS	201.07 USD	BUYI
2019-11-06T19:24:05.168000Z	XNAS	201.07 USD	BUYI
2019-11-06T19:24:05.168000Z	XNAS	201.07 USD	BUYI
2019-11-06T19:24:05.169000Z	XNAS	201.07 USD	BUYI
2019-11-06T19:24:05.170000Z	XNAS	201.07 USD	BUYI
2019-11-06T19:59:35.526000Z	XNAS	201.28 USD	BUYI
2019-11-06T19:59:35.527000Z	XNAS	201.28 USD	BUYI
2019-11-06T20:02:22.201000Z	XNAS	201.26 USD	BUYI
2019-11-06T20:05:39.057000Z	XNAS	201.19 USD	BUYI
2019-11-06T20:21:12.031000Z	XNAS	201.05 USD	BUYI
2019-11-06T20:21:12.031000Z	XNAS	201.05 USD	BUYI
2019-11-06T14:30:35.253000Z	XNYS	200.75 USD	BUYI
2019-11-06T14:30:46.605000Z	XNYS	200.79 USD	BUYI
2019-11-06T14:31:01.578000Z	XNYS	200.67 USD	BUYI
2019-11-06T14:31:01.579000Z	XNYS	200.63 USD	BUYI
2019-11-06T14:31:01.648000Z	XNYS	200.63 USD	BUYI
2019-11-06T14:38:08.586000Z	XNYS	200.74 USD	BUYI
2019-11-06T14:38:34.141000Z	XNYS	200.74 USD	BUYI
2019-11-06T14:38:34.264000Z	XNYS	200.7 USD	BUYI
2019-11-06T14:52:31.180000Z	XNYS	200.72 USD	BUYI
2019-11-06T14:52:38.763000Z	XNYS	200.7 USD	BUYI
2019-11-06T14:52:38.764000Z	XNYS	200.69 USD	BUYI
2019-11-06T14:52:41.799000Z	XNYS	200.66 USD	BUYI
2019-11-06T14:52:41.800000Z	XNYS	200.66 USD	BUYI
2019-11-06T14:59:12.786000Z	XNYS	200.69 USD	BUYI
2019-11-06T14:59:12.787000Z	XNYS	200.69 USD	BUYI
2019-11-06T14:59:12.787000Z	XNYS	200.69 USD	BUYI
2019-11-06T14:59:12.787000Z	XNYS	200.69 USD	BUYI
2019-11-06T14:59:46.755000Z	XNYS	200.69 USD	BUYI
2019-11-06T15:07:11.179000Z	XNYS	200.99 USD	BUYI
2019-11-06T15:07:11.179000Z	XNYS	200.99 USD	BUYI
2019-11-06T15:07:11.179000Z	XNYS	200.99 USD	BUYI
2019-11-06T15:07:11.180000Z	XNYS	200.99 USD	BUYI
2019-11-06T15:07:11.180000Z	XNYS	200.99 USD	BUYI
2019-11-06T15:07:11.181000Z	XNYS	200.97 USD	BUYI
2019-11-06T15:27:20.831000Z	XNYS	201.41 USD	BUYI
2019-11-06T15:29:10.702000Z	XNYS	201.41 USD	BUYI
2019-11-06T15:29:10.771000Z	XNYS	201.37 USD	BUYI
2019-11-06T15:29:10.869000Z	XNYS	201.33 USD	BUYI
2019-11-06T15:29:10.870000Z	XNYS	201.33 USD	BUYI
2019-11-06T15:29:10.870000Z	XNYS	201.33 USD	BUYI
2019-11-06T15:29:10.870000Z	XNYS	201.33 USD	BUYI
2019-11-06T15:29:10.871000Z	XNYS	201.33 USD	BUYI
2019-11-06T15:29:10.871000Z	XNYS	201.33 USD	BUYI
2019-11-06T15:29:10.871000Z	XNYS	201.33 USD	BUYI
2019-11-06T15:29:10.871000Z	XNYS	201.33 USD	BUYI
2019-11-06T15:29:10.873000Z	XNYS	201.33 USD	BUYI
2019-11-06T15:29:10.873000Z	XNYS	201.33 USD	BUYI
2019-11-06T15:29:10.874000Z	XNYS	201.33 USD	BUYI
2019-11-06T15:29:10.874000Z	XNYS	201.33 USD	BUYI
2019-11-06T15:29:10.885000Z	XNYS	201.33 USD	BUYI
2019-11-06T15:29:10.900000Z	XNYS	201.32 USD	BUYI
2019-11-06T15:29:10.900000Z	XNYS	201.32 USD	BUYI
2019-11-06T15:30:03.811000Z	XNYS	201.31 USD	BUYI
2019-11-06T15:51:51.002000Z	XNYS	201.43 USD	BUYI
2019-11-06T15:51:51.003000Z	XNYS	201.43 USD	BUYI

2019-11-06T15:51:51.003000Z	XNYS	201.43 USD	BUYI
2019-11-06T15:51:51.003000Z	XNYS	201.43 USD	BUYI
2019-11-06T15:51:51.003000Z	XNYS	201.43 USD	BUYI
2019-11-06T15:51:51.003000Z	XNYS	201.43 USD	BUYI
2019-11-06T15:52:29.633000Z	XNYS	201.43 USD	BUYI
2019-11-06T16:01:22.795000Z	XNYS	201.41 USD	BUYI
2019-11-06T16:01:22.795000Z	XNYS	201.41 USD	BUYI
2019-11-06T16:01:22.795000Z	XNYS	201.41 USD	BUYI
2019-11-06T16:02:33.144000Z	XNYS	201.39 USD	BUYI
2019-11-06T16:44:45.641000Z	XNYS	201.11 USD	BUYI
2019-11-06T16:44:46.235000Z	XNYS	201.05 USD	BUYI
2019-11-06T16:45:06.153000Z	XNYS	200.74 USD	BUYI
2019-11-06T16:45:06.153000Z	XNYS	200.74 USD	BUYI
2019-11-06T16:45:06.153000Z	XNYS	200.74 USD	BUYI
2019-11-06T16:45:06.820000Z	XNYS	200.56 USD	BUYI
2019-11-06T16:54:53.955000Z	XNYS	200.62 USD	BUYI
2019-11-06T17:17:15.335000Z	XNYS	200.86 USD	BUYI
2019-11-06T17:17:15.335000Z	XNYS	200.86 USD	BUYI
2019-11-06T17:17:15.335000Z	XNYS	200.86 USD	BUYI
2019-11-06T17:17:15.335000Z	XNYS	200.86 USD	BUYI
2019-11-06T17:17:15.335000Z	XNYS	200.86 USD	BUYI
2019-11-06T17:17:15.564000Z	XNYS	200.84 USD	BUYI
2019-11-06T17:17:15.565000Z	XNYS	200.84 USD	BUYI
2019-11-06T17:17:15.565000Z	XNYS	200.84 USD	BUYI
2019-11-06T17:17:51.365000Z	XNYS	200.83 USD	BUYI
2019-11-06T17:17:51.365000Z	XNYS	200.83 USD	BUYI
2019-11-06T17:17:55.752000Z	XNYS	200.83 USD	BUYI
2019-11-06T17:18:54.067000Z	XNYS	200.8 USD	BUYI
2019-11-06T17:18:54.067000Z	XNYS	200.8 USD	BUYI
2019-11-06T17:18:54.068000Z	XNYS	200.8 USD	BUYI
2019-11-06T17:20:36.093000Z	XNYS	200.75 USD	BUYI
2019-11-06T17:45:49.855000Z	XNYS	200.51 USD	BUYI
2019-11-06T18:49:06.875000Z	XNYS	200.73 USD	BUYI
2019-11-06T18:49:06.875000Z	XNYS	200.73 USD	BUYI
2019-11-06T18:49:06.875000Z	XNYS	200.73 USD	BUYI
2019-11-06T18:49:06.875000Z	XNYS	200.73 USD	BUYI
2019-11-06T18:49:06.876000Z	XNYS	200.73 USD	BUYI
2019-11-06T18:49:06.876000Z	XNYS	200.73 USD	BUYI
2019-11-06T18:49:06.876000Z	XNYS	200.73 USD	BUYI
2019-11-06T18:49:06.876000Z	XNYS	200.73 USD	BUYI
2019-11-06T18:50:16.546000Z	XNYS	200.73 USD	BUYI
2019-11-06T19:02:13.491000Z	XNYS	201.11 USD	BUYI
2019-11-06T19:02:13.492000Z	XNYS	201.11 USD	BUYI
2019-11-06T19:02:55.247000Z	XNYS	201.08 USD	BUYI
2019-11-06T19:02:55.247000Z	XNYS	201.08 USD	BUYI
2019-11-06T19:02:55.247000Z	XNYS	201.08 USD	BUYI
2019-11-06T19:02:55.248000Z	XNYS	201.08 USD	BUYI
2019-11-06T19:05:03.215000Z	XNYS	201.03 USD	BUYI
2019-11-06T19:05:03.431000Z	XNYS	201.03 USD	BUYI
2019-11-06T19:05:24.011000Z	XNYS	201.03 USD	BUYI
2019-11-06T19:05:24.011000Z	XNYS	201.03 USD	BUYI
2019-11-06T19:05:24.011000Z	XNYS	201.03 USD	BUYI
2019-11-06T19:05:24.012000Z	XNYS	201.03 USD	BUYI
2019-11-06T19:05:24.012000Z	XNYS	201.03 USD	BUYI
2019-11-06T19:05:24.012000Z	XNYS	201.03 USD	BUYI
2019-11-06T19:05:24.012000Z	XNYS	201.03 USD	BUYI
2019-11-06T19:24:05.165000Z	XNYS	201.07 USD	BUYI
2019-11-06T19:24:05.169000Z	XNYS	201.07 USD	BUYI
2019-11-06T19:24:05.170000Z	XNYS	201.07 USD	BUYI
2019-11-06T19:24:25.574000Z	XNYS	201.07 USD	BUYI
2019-11-06T19:37:34.450000Z	XNYS	201.1 USD	BUYI
2019-11-06T19:37:34.451000Z	XNYS	201.1 USD	BUYI
2019-11-06T19:37:34.451000Z	XNYS	201.1 USD	BUYI
2019-11-06T20:02:22.202000Z	XNYS	201.26 USD	BUYI
2019-11-06T20:04:44.240000Z	XNYS	201.24 USD	BUYI
2019-11-06T20:04:44.241000Z	XNYS	201.24 USD	BUYI
2019-11-06T20:04:45.682000Z	XNYS	201.22 USD	BUYI
2019-11-06T20:04:45.683000Z	XNYS	201.22 USD	BUYI
2019-11-06T20:04:45.682000Z	XNYS	201.22 USD	BUYI
2019-11-06T20:05:07.048000Z	XNYS	201.2 USD	BUYI
2019-11-06T20:05:39.058000Z	XNYS	201.19 USD	BUYI
2019-11-06T20:05:39.058000Z	XNYS	201.19 USD	BUYI
2019-11-06T20:05:39.058000Z	XNYS	201.19 USD	BUYI
2019-11-06T20:16:05.984000Z	XNYS	201.05 USD	BUYI



2019-11-06T20:21:12.030000Z	XNYS	201.05 USD	BUYI
2019-11-06T20:21:12.156000Z	XNYS	201.04 USD	BUYI
2019-11-06T20:21:34.967000Z	XNYS	200.98 USD	BUYI
2019-11-06T20:30:35.858000Z	XNYS	200.82 USD	BUYI
2019-11-06T20:31:05.733000Z	XNYS	200.82 USD	BUYI
2019-11-06T20:31:13.072000Z	XNYS	200.82 USD	BUYI
2019-11-06T20:31:32.700000Z	XNYS	200.82 USD	BUYI
2019-11-06T20:31:32.700000Z	XNYS	200.82 USD	BUYI
2019-11-06T15:51:50.999000Z	XPH	201.43 USD	BUYI
2019-11-06T15:51:50.999000Z	XPH	201.43 USD	BUYI
2019-11-06T15:51:51.000000Z	XPH	201.43 USD	BUYI
2019-11-06T16:44:36.256000Z	XPH	201.11 USD	BUYI
2019-11-06T16:44:45.641000Z	XPH	201.11 USD	BUYI
2019-11-06T16:44:45.641000Z	XPH	201.11 USD	BUYI
2019-11-06T17:18:54.067000Z	XPH	200.8 USD	BUYI
2019-11-06T17:45:28.091000Z	XPH	200.51 USD	BUYI
2019-11-06T17:45:28.091000Z	XPH	200.51 USD	BUYI
2019-11-06T18:49:06.876000Z	XPH	200.73 USD	BUYI
2019-11-06T18:50:37.543000Z	XPH	200.73 USD	BUYI
2019-11-06T18:50:44.433000Z	XPH	200.73 USD	BUYI
2019-11-06T19:36:36.544000Z	XPH	201.1 USD	BUYI
2019-11-06T19:37:21.848000Z	XPH	201.1 USD	BUYI
2019-11-06T19:37:21.849000Z	XPH	201.1 USD	BUYI
2019-11-06T19:37:21.849000Z	XPH	201.1 USD	BUYI
2019-11-06T19:37:21.849000Z	XPH	201.1 USD	BUYI
2019-11-06T19:37:21.849000Z	XPH	201.1 USD	BUYI
2019-11-06T19:37:34.451000Z	XPH	201.1 USD	BUYI
2019-11-06T20:05:39.057000Z	XPH	201.19 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
2019-11-07T14:55:44.322000Z	100	201.14	USD	BATS
2019-11-07T18:30:02.863000Z	100	201.89	USD	BATS
2019-11-07T20:36:14.103000Z	50	202.33	USD	BATS
2019-11-07T20:36:14.103000Z	37	202.33	USD	BATS
2019-11-07T20:36:14.103000Z	13	202.33	USD	BATS
2019-11-07T20:36:14.105000Z	100	202.33	USD	BATS
2019-11-07T20:36:14.126000Z	100	202.32	USD	BATS
2019-11-07T20:36:14.126000Z	100	202.32	USD	BATS
2019-11-07T20:36:28.086000Z	100	202.32	USD	BATS
2019-11-07T20:36:14.102000Z	100	202.33	USD	BATY
2019-11-07T20:36:14.122000Z	100	202.32	USD	BATY
2019-11-07T20:36:15.077000Z	100	202.32	USD	CIN
2019-11-07T14:32:23.150000Z	20	201.42	USD	EDGX
2019-11-07T14:32:23.150000Z	80	201.42	USD	EDGX
2019-11-07T14:55:44.322000Z	100	201.14	USD	EDGX
2019-11-07T15:37:43.080000Z	37	201.50	USD	EDGX
2019-11-07T15:37:43.080000Z	37	201.50	USD	EDGX
2019-11-07T15:37:43.080000Z	26	201.50	USD	EDGX
2019-11-07T15:37:43.081000Z	24	201.50	USD	EDGX
2019-11-07T15:37:43.081000Z	26	201.50	USD	EDGX
2019-11-07T15:37:43.081000Z	13	201.50	USD	EDGX
2019-11-07T15:37:43.081000Z	26	201.50	USD	EDGX
2019-11-07T15:37:43.081000Z	11	201.50	USD	EDGX
2019-11-07T15:56:13.780000Z	100	201.44	USD	EDGX
2019-11-07T16:00:05.418000Z	50	201.29	USD	EDGX
2019-11-07T16:00:05.418000Z	18	201.29	USD	EDGX
2019-11-07T16:00:05.418000Z	32	201.29	USD	EDGX
2019-11-07T16:00:05.419000Z	18	201.29	USD	EDGX
2019-11-07T16:00:05.419000Z	37	201.29	USD	EDGX
2019-11-07T16:00:05.419000Z	13	201.29	USD	EDGX
2019-11-07T16:00:05.419000Z	32	201.29	USD	EDGX
2019-11-07T16:20:21.898000Z	30	201.54	USD	EDGX
2019-11-07T16:20:21.904000Z	60	201.54	USD	EDGX
2019-11-07T16:22:02.934000Z	100	201.54	USD	EDGX
2019-11-07T17:05:26.270000Z	100	201.55	USD	EDGX
2019-11-07T17:05:26.270000Z	14	201.55	USD	EDGX
2019-11-07T17:42:49.505000Z	100	202.20	USD	EDGX
2019-11-07T17:42:49.506000Z	100	202.20	USD	EDGX
2019-11-07T17:51:16.770000Z	37	202.37	USD	EDGX
2019-11-07T17:51:16.770000Z	63	202.37	USD	EDGX
2019-11-07T17:51:16.770000Z	37	202.37	USD	EDGX
2019-11-07T17:52:08.377000Z	200	202.36	USD	EDGX
2019-11-07T17:52:08.378000Z	37	202.36	USD	EDGX
2019-11-07T18:30:02.864000Z	100	201.89	USD	EDGX
2019-11-07T18:30:02.864000Z	100	201.89	USD	EDGX
2019-11-07T18:47:41.452000Z	20	201.98	USD	EDGX
2019-11-07T18:47:41.453000Z	80	201.98	USD	EDGX
2019-11-07T18:47:41.453000Z	100	201.98	USD	EDGX
2019-11-07T18:54:47.044000Z	100	201.95	USD	EDGX
2019-11-07T19:24:34.069000Z	50	202.18	USD	EDGX
2019-11-07T19:33:44.429000Z	37	202.34	USD	EDGX
2019-11-07T19:33:44.430000Z	63	202.34	USD	EDGX
2019-11-07T20:35:35.039000Z	100	202.33	USD	EDGX
2019-11-07T20:35:35.039000Z	50	202.33	USD	EDGX
2019-11-07T20:36:14.104000Z	100	202.33	USD	EDGX
2019-11-07T15:13:25.595000Z	100	201.46	USD	IEXG
2019-11-07T15:13:54.261000Z	100	201.46	USD	IEXG
2019-11-07T15:55:23.853000Z	61	201.44	USD	IEXG
2019-11-07T17:05:26.272000Z	50	201.55	USD	IEXG
2019-11-07T17:05:26.272000Z	14	201.55	USD	IEXG
2019-11-07T17:42:49.507000Z	100	202.20	USD	IEXG
2019-11-07T17:52:43.643000Z	100	202.20	USD	IEXG
2019-11-07T18:30:02.867000Z	100	201.89	USD	IEXG
2019-11-07T18:51:23.744000Z	7	201.95	USD	IEXG
2019-11-07T19:30:23.773000Z	5	202.28	USD	IEXG

2019-11-07T19:30:28.391000Z	5	202.28	USD	IEXG
2019-11-07T19:30:35.038000Z	13	202.28	USD	IEXG
2019-11-07T19:42:41.215000Z	100	202.21	USD	IEXG
2019-11-07T19:42:41.216000Z	100	202.21	USD	IEXG
2019-11-07T19:43:48.626000Z	100	202.14	USD	IEXG
2019-11-07T20:36:14.105000Z	100	202.33	USD	IEXG
2019-11-07T20:36:14.127000Z	100	202.32	USD	IEXG
2019-11-07T20:36:35.020000Z	100	202.32	USD	IEXG
2019-11-07T20:36:35.020000Z	25	202.32	USD	IEXG
2019-11-07T14:32:23.149000Z	100	201.42	USD	PSE
2019-11-07T14:38:58.043000Z	97	201.41	USD	PSE
2019-11-07T14:41:32.999000Z	100	201.41	USD	PSE
2019-11-07T14:44:10.829000Z	100	201.36	USD	PSE
2019-11-07T14:44:10.883000Z	100	201.34	USD	PSE
2019-11-07T14:44:11.132000Z	100	201.28	USD	PSE
2019-11-07T14:44:11.136000Z	100	201.26	USD	PSE
2019-11-07T14:49:33.641000Z	100	201.15	USD	PSE
2019-11-07T14:55:44.324000Z	100	201.14	USD	PSE
2019-11-07T14:55:44.324000Z	100	201.14	USD	PSE
2019-11-07T15:11:31.369000Z	75	201.46	USD	PSE
2019-11-07T15:11:31.370000Z	25	201.46	USD	PSE
2019-11-07T15:11:31.370000Z	50	201.46	USD	PSE
2019-11-07T15:11:31.370000Z	50	201.46	USD	PSE
2019-11-07T15:13:54.260000Z	100	201.46	USD	PSE
2019-11-07T15:18:40.411000Z	100	201.56	USD	PSE
2019-11-07T15:18:56.289000Z	100	201.54	USD	PSE
2019-11-07T15:20:26.389000Z	100	201.43	USD	PSE
2019-11-07T15:37:43.087000Z	50	201.50	USD	PSE
2019-11-07T15:37:43.087000Z	50	201.50	USD	PSE
2019-11-07T15:37:43.087000Z	50	201.50	USD	PSE
2019-11-07T15:37:43.088000Z	23	201.50	USD	PSE
2019-11-07T15:37:43.088000Z	22	201.50	USD	PSE
2019-11-07T15:37:43.088000Z	5	201.50	USD	PSE
2019-11-07T15:38:13.696000Z	75	201.49	USD	PSE
2019-11-07T15:38:13.697000Z	25	201.49	USD	PSE
2019-11-07T15:56:13.780000Z	38	201.44	USD	PSE
2019-11-07T15:56:13.780000Z	38	201.44	USD	PSE
2019-11-07T16:00:05.420000Z	18	201.29	USD	PSE
2019-11-07T16:00:05.420000Z	75	201.29	USD	PSE
2019-11-07T16:00:05.421000Z	7	201.29	USD	PSE
2019-11-07T16:00:05.421000Z	93	201.29	USD	PSE
2019-11-07T16:00:05.421000Z	7	201.29	USD	PSE
2019-11-07T16:01:15.778000Z	100	201.29	USD	PSE
2019-11-07T16:20:21.898000Z	100	201.54	USD	PSE
2019-11-07T16:22:02.935000Z	35	201.54	USD	PSE
2019-11-07T16:22:02.935000Z	65	201.54	USD	PSE
2019-11-07T16:22:02.935000Z	100	201.54	USD	PSE
2019-11-07T16:22:02.935000Z	7	201.54	USD	PSE
2019-11-07T16:22:46.150000Z	25	201.53	USD	PSE
2019-11-07T16:22:46.150000Z	40	201.53	USD	PSE
2019-11-07T16:24:18.818000Z	100	201.49	USD	PSE
2019-11-07T16:24:45.640000Z	100	201.48	USD	PSE
2019-11-07T16:24:45.640000Z	100	201.48	USD	PSE
2019-11-07T16:25:08.079000Z	100	201.46	USD	PSE
2019-11-07T16:28:21.933000Z	100	201.47	USD	PSE
2019-11-07T16:28:21.940000Z	100	201.47	USD	PSE
2019-11-07T17:05:26.268000Z	100	201.55	USD	PSE
2019-11-07T17:05:26.766000Z	100	201.54	USD	PSE
2019-11-07T17:05:27.990000Z	22	201.52	USD	PSE
2019-11-07T17:42:49.506000Z	100	202.20	USD	PSE
2019-11-07T17:42:49.506000Z	100	202.20	USD	PSE
2019-11-07T17:52:09.637000Z	100	202.34	USD	PSE
2019-11-07T17:53:12.018000Z	63	202.13	USD	PSE
2019-11-07T17:57:19.581000Z	100	202.09	USD	PSE
2019-11-07T18:30:02.866000Z	100	201.89	USD	PSE
2019-11-07T18:30:02.867000Z	39	201.89	USD	PSE
2019-11-07T18:30:02.867000Z	61	201.89	USD	PSE
2019-11-07T18:30:02.867000Z	14	201.89	USD	PSE
2019-11-07T18:30:02.867000Z	86	201.89	USD	PSE
2019-11-07T18:30:02.908000Z	10	201.87	USD	PSE
2019-11-07T18:50:29.261000Z	100	201.98	USD	PSE

2019-11-07T18:50:29.262000Z	100	201.98	USD	PSE
2019-11-07T18:54:47.045000Z	100	201.95	USD	PSE
2019-11-07T18:54:47.045000Z	100	201.95	USD	PSE
2019-11-07T19:24:24.957000Z	100	202.18	USD	PSE
2019-11-07T19:24:34.065000Z	100	202.18	USD	PSE
2019-11-07T19:24:34.066000Z	100	202.18	USD	PSE
2019-11-07T19:33:44.430000Z	100	202.34	USD	PSE
2019-11-07T19:33:44.431000Z	3	202.34	USD	PSE
2019-11-07T19:33:44.431000Z	3	202.34	USD	PSE
2019-11-07T19:33:44.431000Z	24	202.34	USD	PSE
2019-11-07T19:33:44.431000Z	47	202.34	USD	PSE
2019-11-07T19:36:25.533000Z	100	202.24	USD	PSE
2019-11-07T19:36:25.536000Z	6	202.24	USD	PSE
2019-11-07T19:43:47.688000Z	100	202.14	USD	PSE
2019-11-07T19:43:47.786000Z	100	202.14	USD	PSE
2019-11-07T19:43:47.860000Z	10	202.20	USD	PSE
2019-11-07T19:43:47.862000Z	73	202.20	USD	PSE
2019-11-07T20:35:35.038000Z	88	202.34	USD	PSE
2019-11-07T20:35:35.038000Z	12	202.33	USD	PSE
2019-11-07T20:36:14.104000Z	100	202.33	USD	PSE
2019-11-07T20:36:14.104000Z	75	202.33	USD	PSE
2019-11-07T20:36:28.086000Z	100	202.32	USD	PSE
2019-11-07T20:36:28.088000Z	100	202.32	USD	PSE
2019-11-07T20:36:35.019000Z	87	202.32	USD	PSE
2019-11-07T19:35:03.526000Z	76	202.27	USD	UBSA
2019-11-07T14:41:32.998000Z	100	201.41	USD	XASE
2019-11-07T14:44:11.132000Z	19	201.28	USD	XASE
2019-11-07T15:11:31.369000Z	12	201.46	USD	XASE
2019-11-07T15:11:31.369000Z	74	201.46	USD	XASE
2019-11-07T15:11:31.369000Z	14	201.46	USD	XASE
2019-11-07T15:13:54.260000Z	75	201.46	USD	XASE
2019-11-07T15:13:54.260000Z	25	201.46	USD	XASE
2019-11-07T15:56:13.780000Z	100	201.44	USD	XASE
2019-11-07T16:28:09.894000Z	25	201.47	USD	XASE
2019-11-07T17:05:26.271000Z	100	201.55	USD	XASE
2019-11-07T17:05:26.767000Z	100	201.54	USD	XASE
2019-11-07T18:30:02.865000Z	100	201.89	USD	XASE
2019-11-07T19:43:47.692000Z	100	202.14	USD	XASE
2019-11-07T19:43:48.623000Z	100	202.14	USD	XASE
2019-11-07T20:35:35.038000Z	49	202.33	USD	XASE
2019-11-07T20:36:14.104000Z	100	202.33	USD	XASE
2019-11-07T20:36:14.127000Z	100	202.32	USD	XASE
2019-11-07T14:36:03.886000Z	500	201.31	USD	XCDE
2019-11-07T18:30:02.910000Z	47	201.87	USD	XCDE
2019-11-07T18:52:54.189000Z	18	201.96	USD	XCDE
2019-11-07T19:24:35.252000Z	50	202.16	USD	XCDE
2019-11-07T14:32:23.149000Z	112	201.42	USD	XNAS
2019-11-07T14:32:23.150000Z	100	201.42	USD	XNAS
2019-11-07T14:35:11.883000Z	90	201.36	USD	XNAS
2019-11-07T14:38:58.044000Z	100	201.41	USD	XNAS
2019-11-07T14:41:32.998000Z	3	201.41	USD	XNAS
2019-11-07T14:44:10.829000Z	100	201.36	USD	XNAS
2019-11-07T14:49:33.641000Z	30	201.15	USD	XNAS
2019-11-07T14:49:33.642000Z	70	201.15	USD	XNAS
2019-11-07T14:55:44.324000Z	100	201.14	USD	XNAS
2019-11-07T15:18:40.412000Z	100	201.56	USD	XNAS
2019-11-07T15:18:56.288000Z	20	201.54	USD	XNAS
2019-11-07T15:18:56.288000Z	20	201.54	USD	XNAS
2019-11-07T15:18:56.288000Z	60	201.54	USD	XNAS
2019-11-07T15:20:10.217000Z	44	201.43	USD	XNAS
2019-11-07T15:20:26.389000Z	1	201.43	USD	XNAS
2019-11-07T15:20:26.389000Z	100	201.43	USD	XNAS
2019-11-07T15:37:43.084000Z	20	201.50	USD	XNAS
2019-11-07T15:37:43.085000Z	37	201.50	USD	XNAS
2019-11-07T15:37:43.085000Z	15	201.50	USD	XNAS
2019-11-07T15:37:43.085000Z	28	201.50	USD	XNAS
2019-11-07T15:37:43.086000Z	24	201.50	USD	XNAS
2019-11-07T15:37:43.086000Z	52	201.50	USD	XNAS
2019-11-07T15:37:43.086000Z	20	201.50	USD	XNAS
2019-11-07T15:37:43.086000Z	4	201.50	USD	XNAS
2019-11-07T15:56:13.806000Z	100	201.44	USD	XNAS

2019-11-07T16:00:05.419000Z	3	201.29	USD	XNAS
2019-11-07T16:00:05.419000Z	97	201.29	USD	XNAS
2019-11-07T16:00:05.420000Z	5	201.29	USD	XNAS
2019-11-07T16:00:05.420000Z	65	201.29	USD	XNAS
2019-11-07T16:00:05.420000Z	23	201.29	USD	XNAS
2019-11-07T16:20:21.898000Z	100	201.54	USD	XNAS
2019-11-07T16:20:21.898000Z	100	201.54	USD	XNAS
2019-11-07T16:20:21.903000Z	100	201.53	USD	XNAS
2019-11-07T16:20:21.903000Z	100	201.53	USD	XNAS
2019-11-07T16:22:02.934000Z	100	201.54	USD	XNAS
2019-11-07T16:24:18.818000Z	100	201.49	USD	XNAS
2019-11-07T16:24:45.640000Z	100	201.48	USD	XNAS
2019-11-07T16:24:45.641000Z	100	201.48	USD	XNAS
2019-11-07T16:24:45.703000Z	100	201.47	USD	XNAS
2019-11-07T17:05:26.269000Z	100	201.55	USD	XNAS
2019-11-07T17:05:26.269000Z	39	201.55	USD	XNAS
2019-11-07T17:05:26.269000Z	61	201.55	USD	XNAS
2019-11-07T17:05:26.269000Z	39	201.55	USD	XNAS
2019-11-07T17:05:26.270000Z	61	201.55	USD	XNAS
2019-11-07T17:05:26.766000Z	100	201.54	USD	XNAS
2019-11-07T17:05:26.766000Z	36	201.54	USD	XNAS
2019-11-07T17:05:26.766000Z	64	201.54	USD	XNAS
2019-11-07T17:42:49.505000Z	10	202.20	USD	XNAS
2019-11-07T17:42:49.505000Z	90	202.20	USD	XNAS
2019-11-07T17:42:49.506000Z	100	202.20	USD	XNAS
2019-11-07T17:51:16.769000Z	100	202.37	USD	XNAS
2019-11-07T17:52:08.377000Z	17	202.36	USD	XNAS
2019-11-07T17:52:08.377000Z	83	202.36	USD	XNAS
2019-11-07T17:52:09.638000Z	2	202.34	USD	XNAS
2019-11-07T17:52:09.638000Z	61	202.34	USD	XNAS
2019-11-07T17:57:19.261000Z	100	202.11	USD	XNAS
2019-11-07T17:57:19.580000Z	100	202.09	USD	XNAS
2019-11-07T18:30:02.863000Z	20	201.89	USD	XNAS
2019-11-07T18:30:02.863000Z	1	201.89	USD	XNAS
2019-11-07T18:30:02.863000Z	22	201.89	USD	XNAS
2019-11-07T18:30:02.864000Z	57	201.89	USD	XNAS
2019-11-07T18:30:02.864000Z	43	201.89	USD	XNAS
2019-11-07T18:30:02.865000Z	88	201.89	USD	XNAS
2019-11-07T18:30:02.865000Z	10	201.89	USD	XNAS
2019-11-07T18:30:02.865000Z	2	201.89	USD	XNAS
2019-11-07T18:47:41.454000Z	7	201.98	USD	XNAS
2019-11-07T18:47:41.454000Z	93	201.98	USD	XNAS
2019-11-07T18:47:41.455000Z	7	201.98	USD	XNAS
2019-11-07T18:50:29.261000Z	100	201.98	USD	XNAS
2019-11-07T18:52:54.189000Z	99	201.95	USD	XNAS
2019-11-07T18:54:47.044000Z	98	201.95	USD	XNAS
2019-11-07T18:54:47.044000Z	2	201.95	USD	XNAS
2019-11-07T18:54:47.044000Z	37	201.95	USD	XNAS
2019-11-07T18:54:47.045000Z	37	201.95	USD	XNAS
2019-11-07T18:54:47.045000Z	26	201.95	USD	XNAS
2019-11-07T19:24:34.065000Z	20	202.18	USD	XNAS
2019-11-07T19:24:34.065000Z	80	202.18	USD	XNAS
2019-11-07T19:24:34.068000Z	100	202.17	USD	XNAS
2019-11-07T19:33:44.431000Z	37	202.34	USD	XNAS
2019-11-07T19:36:25.533000Z	4	202.24	USD	XNAS
2019-11-07T19:36:25.533000Z	90	202.24	USD	XNAS
2019-11-07T19:41:49.828000Z	3	202.21	USD	XNAS
2019-11-07T19:42:41.133000Z	14	202.22	USD	XNAS
2019-11-07T19:43:47.611000Z	100	202.22	USD	XNAS
2019-11-07T20:36:28.087000Z	100	202.32	USD	XNAS
2019-11-07T20:36:35.019000Z	100	202.32	USD	XNAS
2019-11-07T14:32:23.149000Z	100	201.42	USD	XNYS
2019-11-07T14:38:58.043000Z	100	201.41	USD	XNYS
2019-11-07T14:44:10.829000Z	100	201.36	USD	XNYS
2019-11-07T14:44:10.883000Z	100	201.34	USD	XNYS
2019-11-07T14:44:11.132000Z	81	201.28	USD	XNYS
2019-11-07T14:44:11.135000Z	100	201.26	USD	XNYS
2019-11-07T14:44:11.136000Z	100	201.26	USD	XNYS
2019-11-07T14:49:33.641000Z	100	201.15	USD	XNYS
2019-11-07T14:55:44.322000Z	100	201.14	USD	XNYS
2019-11-07T14:55:44.322000Z	88	201.14	USD	XNYS

2019-11-07T14:55:44.323000Z	12	201.14	USD	XNYS
2019-11-07T14:56:07.098000Z	71	201.06	USD	XNYS
2019-11-07T14:56:07.098000Z	29	201.06	USD	XNYS
2019-11-07T15:11:31.368000Z	75	201.46	USD	XNYS
2019-11-07T15:11:31.369000Z	25	201.46	USD	XNYS
2019-11-07T15:13:25.595000Z	34	201.46	USD	XNYS
2019-11-07T15:13:54.259000Z	100	201.46	USD	XNYS
2019-11-07T15:18:56.288000Z	50	201.54	USD	XNYS
2019-11-07T15:19:21.916000Z	14	201.48	USD	XNYS
2019-11-07T15:20:26.389000Z	100	201.43	USD	XNYS
2019-11-07T15:20:26.390000Z	66	201.43	USD	XNYS
2019-11-07T15:20:26.390000Z	34	201.43	USD	XNYS
2019-11-07T15:21:51.459000Z	2	201.53	USD	XNYS
2019-11-07T15:23:42.677000Z	55	201.43	USD	XNYS
2019-11-07T15:37:43.084000Z	100	201.50	USD	XNYS
2019-11-07T15:57:23.423000Z	55	201.34	USD	XNYS
2019-11-07T15:57:23.423000Z	8	201.34	USD	XNYS
2019-11-07T16:01:15.769000Z	100	201.29	USD	XNYS
2019-11-07T16:20:21.899000Z	100	201.54	USD	XNYS
2019-11-07T16:24:53.303000Z	83	201.46	USD	XNYS
2019-11-07T16:25:08.078000Z	17	201.46	USD	XNYS
2019-11-07T16:28:09.894000Z	75	201.47	USD	XNYS
2019-11-07T16:28:21.933000Z	100	201.47	USD	XNYS
2019-11-07T17:05:26.272000Z	64	201.55	USD	XNYS
2019-11-07T17:57:19.261000Z	5	202.11	USD	XNYS
2019-11-07T17:57:19.261000Z	74	202.11	USD	XNYS
2019-11-07T17:57:19.261000Z	21	202.11	USD	XNYS
2019-11-07T18:30:02.865000Z	75	201.89	USD	XNYS
2019-11-07T18:30:02.866000Z	25	201.89	USD	XNYS
2019-11-07T18:30:02.866000Z	75	201.89	USD	XNYS
2019-11-07T18:30:02.866000Z	25	201.89	USD	XNYS
2019-11-07T18:30:02.866000Z	75	201.89	USD	XNYS
2019-11-07T18:30:02.866000Z	25	201.89	USD	XNYS
2019-11-07T18:30:02.866000Z	75	201.89	USD	XNYS
2019-11-07T18:47:41.454000Z	100	201.98	USD	XNYS
2019-11-07T18:50:29.262000Z	75	201.98	USD	XNYS
2019-11-07T18:54:47.046000Z	100	201.95	USD	XNYS
2019-11-07T18:54:47.046000Z	75	201.95	USD	XNYS
2019-11-07T18:54:47.046000Z	3	201.95	USD	XNYS
2019-11-07T18:54:47.046000Z	40	201.95	USD	XNYS
2019-11-07T18:54:47.046000Z	60	201.95	USD	XNYS
2019-11-07T18:54:47.047000Z	16	201.95	USD	XNYS
2019-11-07T19:24:34.066000Z	100	202.18	USD	XNYS
2019-11-07T19:24:34.066000Z	68	202.18	USD	XNYS
2019-11-07T19:24:34.067000Z	32	202.18	USD	XNYS
2019-11-07T19:33:44.430000Z	37	202.34	USD	XNYS
2019-11-07T19:33:44.430000Z	37	202.34	USD	XNYS
2019-11-07T19:33:44.430000Z	13	202.34	USD	XNYS
2019-11-07T19:36:25.534000Z	90	202.24	USD	XNYS
2019-11-07T19:36:25.534000Z	10	202.24	USD	XNYS
2019-11-07T19:43:47.612000Z	100	202.22	USD	XNYS
2019-11-07T20:35:35.037000Z	51	202.33	USD	XNYS
2019-11-07T20:35:35.038000Z	51	202.33	USD	XNYS
2019-11-07T20:36:14.104000Z	100	202.33	USD	XNYS
2019-11-07T20:36:28.088000Z	50	202.32	USD	XNYS
2019-11-07T14:32:23.150000Z	10	201.42	USD	XPH
2019-11-07T14:55:44.323000Z	90	201.14	USD	XPH
2019-11-07T14:55:44.323000Z	10	201.14	USD	XPH
2019-11-07T14:55:44.323000Z	27	201.14	USD	XPH
2019-11-07T14:55:44.324000Z	73	201.14	USD	XPH
2019-11-07T15:20:26.392000Z	100	201.43	USD	XPH
2019-11-07T15:37:43.082000Z	37	201.50	USD	XPH
2019-11-07T15:37:43.082000Z	37	201.50	USD	XPH
2019-11-07T15:37:43.082000Z	11	201.50	USD	XPH
2019-11-07T15:37:43.083000Z	15	201.50	USD	XPH
2019-11-07T15:37:43.083000Z	24	201.50	USD	XPH
2019-11-07T15:37:43.083000Z	15	201.50	USD	XPH
2019-11-07T15:37:43.083000Z	49	201.50	USD	XPH
2019-11-07T15:37:43.084000Z	12	201.50	USD	XPH
2019-11-07T16:00:05.422000Z	18	201.29	USD	XPH
2019-11-07T16:00:05.422000Z	37	201.29	USD	XPH
2019-11-07T16:00:05.422000Z	24	201.29	USD	XPH

2019-11-07T16:00:05.422000Z	21	201.29	USD	XPH
2019-11-07T16:00:05.422000Z	16	201.29	USD	XPH
2019-11-07T16:00:05.423000Z	63	201.29	USD	XPH
2019-11-07T16:00:05.423000Z	21	201.29	USD	XPH
2019-11-07T16:20:21.899000Z	45	201.54	USD	XPH
2019-11-07T16:20:21.899000Z	55	201.54	USD	XPH
2019-11-07T16:20:21.899000Z	100	201.54	USD	XPH
2019-11-07T16:20:21.900000Z	45	201.54	USD	XPH
2019-11-07T16:22:02.934000Z	100	201.54	USD	XPH
2019-11-07T16:24:54.933000Z	37	201.46	USD	XPH
2019-11-07T16:25:00.487000Z	37	201.46	USD	XPH
2019-11-07T16:25:08.078000Z	26	201.46	USD	XPH
2019-11-07T16:28:09.894000Z	37	201.47	USD	XPH
2019-11-07T16:28:09.894000Z	63	201.47	USD	XPH
2019-11-07T17:05:26.268000Z	100	201.55	USD	XPH
2019-11-07T17:05:26.271000Z	100	201.55	USD	XPH
2019-11-07T17:05:26.767000Z	100	201.54	USD	XPH
2019-11-07T17:05:27.990000Z	36	201.54	USD	XPH
2019-11-07T17:51:16.769000Z	100	202.37	USD	XPH
2019-11-07T17:52:08.377000Z	100	202.36	USD	XPH
2019-11-07T17:52:42.209000Z	100	202.20	USD	XPH
2019-11-07T17:52:42.210000Z	100	202.20	USD	XPH
2019-11-07T17:57:19.580000Z	100	202.09	USD	XPH
2019-11-07T18:30:02.864000Z	100	201.89	USD	XPH
2019-11-07T18:47:41.453000Z	100	201.98	USD	XPH
2019-11-07T18:47:41.454000Z	100	201.98	USD	XPH
2019-11-07T19:24:34.065000Z	100	202.18	USD	XPH
2019-11-07T19:24:34.956000Z	3	202.17	USD	XPH
2019-11-07T19:24:35.099000Z	97	202.17	USD	XPH
2019-11-07T19:33:44.429000Z	100	202.34	USD	XPH
2019-11-07T19:36:25.534000Z	100	202.24	USD	XPH
2019-11-07T19:36:25.562000Z	100	202.22	USD	XPH
2019-11-07T20:35:35.038000Z	100	202.33	USD	XPH
2019-11-07T20:36:14.102000Z	75	202.33	USD	XPH
2019-11-07T20:36:14.103000Z	25	202.33	USD	XPH
2019-11-07T20:36:14.103000Z	25	202.33	USD	XPH
2019-11-07T20:36:14.103000Z	25	202.33	USD	XPH
2019-11-07T20:36:28.088000Z	100	202.32	USD	XPH
2019-11-07T20:36:35.019000Z	100	202.32	USD	XPH

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

Date and Time	Segment	Transaction P	Price	curre	Buy-sell indicator
2019-11-07T14:55:44.322000Z	BATS		201.14	USD	BUYI
2019-11-07T18:30:02.863000Z	BATS		201.89	USD	BUYI
2019-11-07T20:36:14.103000Z	BATS		202.33	USD	BUYI
2019-11-07T20:36:14.103000Z	BATS		202.33	USD	BUYI
2019-11-07T20:36:14.103000Z	BATS		202.33	USD	BUYI
2019-11-07T20:36:14.105000Z	BATS		202.33	USD	BUYI
2019-11-07T20:36:14.126000Z	BATS		202.32	USD	BUYI
2019-11-07T20:36:14.126000Z	BATS		202.32	USD	BUYI
2019-11-07T20:36:28.086000Z	BATS		202.32	USD	BUYI
2019-11-07T20:36:14.102000Z	BATY		202.33	USD	BUYI
2019-11-07T20:36:14.122000Z	BATY		202.32	USD	BUYI
2019-11-07T20:36:15.077000Z	CIN		202.32	USD	BUYI
2019-11-07T14:32:23.150000Z	EDGX		201.42	USD	BUYI
2019-11-07T14:32:23.150000Z	EDGX		201.42	USD	BUYI
2019-11-07T14:55:44.322000Z	EDGX		201.14	USD	BUYI
2019-11-07T15:37:43.080000Z	EDGX		201.50	USD	BUYI
2019-11-07T15:37:43.080000Z	EDGX		201.50	USD	BUYI
2019-11-07T15:37:43.081000Z	EDGX		201.50	USD	BUYI
2019-11-07T15:37:43.081000Z	EDGX		201.50	USD	BUYI
2019-11-07T15:37:43.081000Z	EDGX		201.50	USD	BUYI
2019-11-07T15:37:43.081000Z	EDGX		201.50	USD	BUYI
2019-11-07T15:37:43.081000Z	EDGX		201.50	USD	BUYI
2019-11-07T15:37:43.081000Z	EDGX		201.50	USD	BUYI
2019-11-07T15:56:13.780000Z	EDGX		201.44	USD	BUYI
2019-11-07T16:00:05.418000Z	EDGX		201.29	USD	BUYI
2019-11-07T16:00:05.418000Z	EDGX		201.29	USD	BUYI

2019-11-07T16:00:05.418000Z	EDGX	201.29	USD	BUYI
2019-11-07T16:00:05.419000Z	EDGX	201.29	USD	BUYI
2019-11-07T16:00:05.419000Z	EDGX	201.29	USD	BUYI
2019-11-07T16:00:05.419000Z	EDGX	201.29	USD	BUYI
2019-11-07T16:00:05.419000Z	EDGX	201.29	USD	BUYI
2019-11-07T16:20:21.898000Z	EDGX	201.54	USD	BUYI
2019-11-07T16:20:21.904000Z	EDGX	201.54	USD	BUYI
2019-11-07T16:22:02.934000Z	EDGX	201.54	USD	BUYI
2019-11-07T17:05:26.270000Z	EDGX	201.55	USD	BUYI
2019-11-07T17:05:26.270000Z	EDGX	201.55	USD	BUYI
2019-11-07T17:42:49.505000Z	EDGX	202.20	USD	BUYI
2019-11-07T17:42:49.506000Z	EDGX	202.20	USD	BUYI
2019-11-07T17:51:16.770000Z	EDGX	202.37	USD	BUYI
2019-11-07T17:51:16.770000Z	EDGX	202.37	USD	BUYI
2019-11-07T17:51:16.770000Z	EDGX	202.37	USD	BUYI
2019-11-07T17:52:08.377000Z	EDGX	202.36	USD	BUYI
2019-11-07T17:52:08.378000Z	EDGX	202.36	USD	BUYI
2019-11-07T18:30:02.864000Z	EDGX	201.89	USD	BUYI
2019-11-07T18:30:02.864000Z	EDGX	201.89	USD	BUYI
2019-11-07T18:47:41.452000Z	EDGX	201.98	USD	BUYI
2019-11-07T18:47:41.453000Z	EDGX	201.98	USD	BUYI
2019-11-07T18:47:41.453000Z	EDGX	201.98	USD	BUYI
2019-11-07T18:54:47.044000Z	EDGX	201.95	USD	BUYI
2019-11-07T19:24:34.069000Z	EDGX	202.18	USD	BUYI
2019-11-07T19:33:44.429000Z	EDGX	202.34	USD	BUYI
2019-11-07T19:33:44.430000Z	EDGX	202.34	USD	BUYI
2019-11-07T20:35:35.039000Z	EDGX	202.33	USD	BUYI
2019-11-07T20:35:35.039000Z	EDGX	202.33	USD	BUYI
2019-11-07T20:36:14.104000Z	EDGX	202.33	USD	BUYI
2019-11-07T15:13:25.595000Z	IEXG	201.46	USD	BUYI
2019-11-07T15:13:54.261000Z	IEXG	201.46	USD	BUYI
2019-11-07T15:55:23.853000Z	IEXG	201.44	USD	BUYI
2019-11-07T17:05:26.272000Z	IEXG	201.55	USD	BUYI
2019-11-07T17:05:26.272000Z	IEXG	201.55	USD	BUYI
2019-11-07T17:42:49.507000Z	IEXG	202.20	USD	BUYI
2019-11-07T17:52:43.643000Z	IEXG	202.20	USD	BUYI
2019-11-07T18:30:02.867000Z	IEXG	201.89	USD	BUYI
2019-11-07T18:51:23.744000Z	IEXG	201.95	USD	BUYI
2019-11-07T19:30:23.773000Z	IEXG	202.28	USD	BUYI
2019-11-07T19:30:28.391000Z	IEXG	202.28	USD	BUYI
2019-11-07T19:30:35.038000Z	IEXG	202.28	USD	BUYI
2019-11-07T19:42:41.215000Z	IEXG	202.21	USD	BUYI
2019-11-07T19:42:41.216000Z	IEXG	202.21	USD	BUYI
2019-11-07T19:43:48.626000Z	IEXG	202.14	USD	BUYI
2019-11-07T20:36:14.105000Z	IEXG	202.33	USD	BUYI
2019-11-07T20:36:14.127000Z	IEXG	202.32	USD	BUYI
2019-11-07T20:36:35.020000Z	IEXG	202.32	USD	BUYI
2019-11-07T20:36:35.020000Z	IEXG	202.32	USD	BUYI
2019-11-07T14:32:23.149000Z	PSE	201.42	USD	BUYI
2019-11-07T14:38:58.043000Z	PSE	201.41	USD	BUYI
2019-11-07T14:41:32.999000Z	PSE	201.41	USD	BUYI
2019-11-07T14:44:10.829000Z	PSE	201.36	USD	BUYI
2019-11-07T14:44:10.883000Z	PSE	201.34	USD	BUYI
2019-11-07T14:44:11.132000Z	PSE	201.28	USD	BUYI
2019-11-07T14:44:11.136000Z	PSE	201.26	USD	BUYI
2019-11-07T14:49:33.641000Z	PSE	201.15	USD	BUYI
2019-11-07T14:55:44.324000Z	PSE	201.14	USD	BUYI
2019-11-07T14:55:44.324000Z	PSE	201.14	USD	BUYI
2019-11-07T15:11:31.369000Z	PSE	201.46	USD	BUYI
2019-11-07T15:11:31.370000Z	PSE	201.46	USD	BUYI
2019-11-07T15:11:31.370000Z	PSE	201.46	USD	BUYI
2019-11-07T15:11:31.370000Z	PSE	201.46	USD	BUYI
2019-11-07T15:13:54.260000Z	PSE	201.46	USD	BUYI
2019-11-07T15:18:40.411000Z	PSE	201.56	USD	BUYI
2019-11-07T15:18:56.289000Z	PSE	201.54	USD	BUYI
2019-11-07T15:20:26.389000Z	PSE	201.43	USD	BUYI
2019-11-07T15:37:43.087000Z	PSE	201.50	USD	BUYI
2019-11-07T15:37:43.087000Z	PSE	201.50	USD	BUYI
2019-11-07T15:37:43.087000Z	PSE	201.50	USD	BUYI
2019-11-07T15:37:43.088000Z	PSE	201.50	USD	BUYI
2019-11-07T15:37:43.088000Z	PSE	201.50	USD	BUYI



2019-11-07T15:37:43.088000Z	PSE	201.50	USD	BUYI
2019-11-07T15:38:13.696000Z	PSE	201.49	USD	BUYI
2019-11-07T15:38:13.697000Z	PSE	201.49	USD	BUYI
2019-11-07T15:56:13.780000Z	PSE	201.44	USD	BUYI
2019-11-07T15:56:13.780000Z	PSE	201.44	USD	BUYI
2019-11-07T16:00:05.420000Z	PSE	201.29	USD	BUYI
2019-11-07T16:00:05.420000Z	PSE	201.29	USD	BUYI
2019-11-07T16:00:05.421000Z	PSE	201.29	USD	BUYI
2019-11-07T16:00:05.421000Z	PSE	201.29	USD	BUYI
2019-11-07T16:01:15.778000Z	PSE	201.29	USD	BUYI
2019-11-07T16:20:21.898000Z	PSE	201.54	USD	BUYI
2019-11-07T16:22:02.935000Z	PSE	201.54	USD	BUYI
2019-11-07T16:22:02.935000Z	PSE	201.54	USD	BUYI
2019-11-07T16:22:02.935000Z	PSE	201.54	USD	BUYI
2019-11-07T16:22:02.935000Z	PSE	201.54	USD	BUYI
2019-11-07T16:22:46.150000Z	PSE	201.53	USD	BUYI
2019-11-07T16:22:46.150000Z	PSE	201.53	USD	BUYI
2019-11-07T16:24:18.818000Z	PSE	201.49	USD	BUYI
2019-11-07T16:24:45.640000Z	PSE	201.48	USD	BUYI
2019-11-07T16:24:45.640000Z	PSE	201.48	USD	BUYI
2019-11-07T16:25:08.079000Z	PSE	201.46	USD	BUYI
2019-11-07T16:28:21.933000Z	PSE	201.47	USD	BUYI
2019-11-07T16:28:21.940000Z	PSE	201.47	USD	BUYI
2019-11-07T17:05:26.268000Z	PSE	201.55	USD	BUYI
2019-11-07T17:05:26.766000Z	PSE	201.54	USD	BUYI
2019-11-07T17:05:27.990000Z	PSE	201.52	USD	BUYI
2019-11-07T17:42:49.506000Z	PSE	202.20	USD	BUYI
2019-11-07T17:42:49.506000Z	PSE	202.20	USD	BUYI
2019-11-07T17:52:09.637000Z	PSE	202.34	USD	BUYI
2019-11-07T17:53:12.018000Z	PSE	202.13	USD	BUYI
2019-11-07T17:57:19.581000Z	PSE	202.09	USD	BUYI
2019-11-07T18:30:02.866000Z	PSE	201.89	USD	BUYI
2019-11-07T18:30:02.867000Z	PSE	201.89	USD	BUYI
2019-11-07T18:30:02.867000Z	PSE	201.89	USD	BUYI
2019-11-07T18:30:02.867000Z	PSE	201.89	USD	BUYI
2019-11-07T18:30:02.908000Z	PSE	201.87	USD	BUYI
2019-11-07T18:50:29.261000Z	PSE	201.98	USD	BUYI
2019-11-07T18:50:29.262000Z	PSE	201.98	USD	BUYI
2019-11-07T18:54:47.045000Z	PSE	201.95	USD	BUYI
2019-11-07T18:54:47.045000Z	PSE	201.95	USD	BUYI
2019-11-07T19:24:24.957000Z	PSE	202.18	USD	BUYI
2019-11-07T19:24:34.065000Z	PSE	202.18	USD	BUYI
2019-11-07T19:24:34.066000Z	PSE	202.18	USD	BUYI
2019-11-07T19:33:44.430000Z	PSE	202.34	USD	BUYI
2019-11-07T19:33:44.431000Z	PSE	202.34	USD	BUYI
2019-11-07T19:33:44.431000Z	PSE	202.34	USD	BUYI
2019-11-07T19:33:44.431000Z	PSE	202.34	USD	BUYI
2019-11-07T19:33:44.431000Z	PSE	202.34	USD	BUYI
2019-11-07T19:36:25.533000Z	PSE	202.24	USD	BUYI
2019-11-07T19:36:25.536000Z	PSE	202.24	USD	BUYI
2019-11-07T19:43:47.688000Z	PSE	202.14	USD	BUYI
2019-11-07T19:43:47.786000Z	PSE	202.14	USD	BUYI
2019-11-07T19:43:47.860000Z	PSE	202.20	USD	BUYI
2019-11-07T19:43:47.862000Z	PSE	202.20	USD	BUYI
2019-11-07T20:35:35.038000Z	PSE	202.34	USD	BUYI
2019-11-07T20:35:35.038000Z	PSE	202.33	USD	BUYI
2019-11-07T20:36:14.104000Z	PSE	202.33	USD	BUYI
2019-11-07T20:36:14.104000Z	PSE	202.33	USD	BUYI
2019-11-07T20:36:28.086000Z	PSE	202.32	USD	BUYI
2019-11-07T20:36:28.088000Z	PSE	202.32	USD	BUYI
2019-11-07T20:36:35.019000Z	PSE	202.32	USD	BUYI
2019-11-07T19:35:03.526000Z	UBSA	202.27	USD	BUYI
2019-11-07T14:41:32.998000Z	XASE	201.41	USD	BUYI
2019-11-07T14:44:11.132000Z	XASE	201.28	USD	BUYI
2019-11-07T15:11:31.369000Z	XASE	201.46	USD	BUYI
2019-11-07T15:11:31.369000Z	XASE	201.46	USD	BUYI
2019-11-07T15:11:31.369000Z	XASE	201.46	USD	BUYI
2019-11-07T15:13:54.260000Z	XASE	201.46	USD	BUYI
2019-11-07T15:13:54.260000Z	XASE	201.46	USD	BUYI

2019-11-07T15:56:13.780000Z	XASE	201.44	USD	BUYI
2019-11-07T16:28:09.894000Z	XASE	201.47	USD	BUYI
2019-11-07T17:05:26.271000Z	XASE	201.55	USD	BUYI
2019-11-07T17:05:26.767000Z	XASE	201.54	USD	BUYI
2019-11-07T18:30:02.865000Z	XASE	201.89	USD	BUYI
2019-11-07T19:43:47.692000Z	XASE	202.14	USD	BUYI
2019-11-07T19:43:48.623000Z	XASE	202.14	USD	BUYI
2019-11-07T20:35:35.038000Z	XASE	202.33	USD	BUYI
2019-11-07T20:36:14.104000Z	XASE	202.33	USD	BUYI
2019-11-07T20:36:14.127000Z	XASE	202.32	USD	BUYI
2019-11-07T14:36:03.886000Z	XCDE	201.31	USD	BUYI
2019-11-07T18:30:02.910000Z	XCDE	201.87	USD	BUYI
2019-11-07T18:52:54.189000Z	XCDE	201.96	USD	BUYI
2019-11-07T19:24:35.252000Z	XCDE	202.16	USD	BUYI
2019-11-07T14:32:23.149000Z	XNAS	201.42	USD	BUYI
2019-11-07T14:32:23.150000Z	XNAS	201.42	USD	BUYI
2019-11-07T14:35:11.883000Z	XNAS	201.36	USD	BUYI
2019-11-07T14:38:58.044000Z	XNAS	201.41	USD	BUYI
2019-11-07T14:41:32.998000Z	XNAS	201.41	USD	BUYI
2019-11-07T14:44:10.829000Z	XNAS	201.36	USD	BUYI
2019-11-07T14:49:33.641000Z	XNAS	201.15	USD	BUYI
2019-11-07T14:49:33.642000Z	XNAS	201.15	USD	BUYI
2019-11-07T14:55:44.324000Z	XNAS	201.14	USD	BUYI
2019-11-07T15:18:40.412000Z	XNAS	201.56	USD	BUYI
2019-11-07T15:18:56.288000Z	XNAS	201.54	USD	BUYI
2019-11-07T15:18:56.288000Z	XNAS	201.54	USD	BUYI
2019-11-07T15:18:56.288000Z	XNAS	201.54	USD	BUYI
2019-11-07T15:20:10.217000Z	XNAS	201.43	USD	BUYI
2019-11-07T15:20:26.389000Z	XNAS	201.43	USD	BUYI
2019-11-07T15:20:26.389000Z	XNAS	201.43	USD	BUYI
2019-11-07T15:37:43.084000Z	XNAS	201.50	USD	BUYI
2019-11-07T15:37:43.085000Z	XNAS	201.50	USD	BUYI
2019-11-07T15:37:43.085000Z	XNAS	201.50	USD	BUYI
2019-11-07T15:37:43.085000Z	XNAS	201.50	USD	BUYI
2019-11-07T15:37:43.086000Z	XNAS	201.50	USD	BUYI
2019-11-07T15:37:43.086000Z	XNAS	201.50	USD	BUYI
2019-11-07T15:37:43.086000Z	XNAS	201.50	USD	BUYI
2019-11-07T15:37:43.086000Z	XNAS	201.50	USD	BUYI
2019-11-07T15:37:43.086000Z	XNAS	201.50	USD	BUYI
2019-11-07T15:56:13.806000Z	XNAS	201.44	USD	BUYI
2019-11-07T16:00:05.419000Z	XNAS	201.29	USD	BUYI
2019-11-07T16:00:05.419000Z	XNAS	201.29	USD	BUYI
2019-11-07T16:00:05.420000Z	XNAS	201.29	USD	BUYI
2019-11-07T16:00:05.420000Z	XNAS	201.29	USD	BUYI
2019-11-07T16:00:05.420000Z	XNAS	201.29	USD	BUYI
2019-11-07T16:20:21.898000Z	XNAS	201.54	USD	BUYI
2019-11-07T16:20:21.898000Z	XNAS	201.54	USD	BUYI
2019-11-07T16:20:21.903000Z	XNAS	201.53	USD	BUYI
2019-11-07T16:20:21.903000Z	XNAS	201.53	USD	BUYI
2019-11-07T16:22:02.934000Z	XNAS	201.54	USD	BUYI
2019-11-07T16:24:18.818000Z	XNAS	201.49	USD	BUYI
2019-11-07T16:24:45.640000Z	XNAS	201.48	USD	BUYI
2019-11-07T16:24:45.641000Z	XNAS	201.48	USD	BUYI
2019-11-07T16:24:45.703000Z	XNAS	201.47	USD	BUYI
2019-11-07T17:05:26.269000Z	XNAS	201.55	USD	BUYI
2019-11-07T17:05:26.269000Z	XNAS	201.55	USD	BUYI
2019-11-07T17:05:26.269000Z	XNAS	201.55	USD	BUYI
2019-11-07T17:05:26.269000Z	XNAS	201.55	USD	BUYI
2019-11-07T17:05:26.270000Z	XNAS	201.55	USD	BUYI
2019-11-07T17:05:26.766000Z	XNAS	201.54	USD	BUYI
2019-11-07T17:05:26.766000Z	XNAS	201.54	USD	BUYI
2019-11-07T17:05:26.766000Z	XNAS	201.54	USD	BUYI
2019-11-07T17:42:49.505000Z	XNAS	202.2	USD	BUYI
2019-11-07T17:42:49.505000Z	XNAS	202.2	USD	BUYI
2019-11-07T17:42:49.506000Z	XNAS	202.2	USD	BUYI
2019-11-07T17:51:16.769000Z	XNAS	202.37	USD	BUYI
2019-11-07T17:52:08.377000Z	XNAS	202.36	USD	BUYI
2019-11-07T17:52:08.377000Z	XNAS	202.36	USD	BUYI
2019-11-07T17:52:09.638000Z	XNAS	202.34	USD	BUYI
2019-11-07T17:52:09.638000Z	XNAS	202.34	USD	BUYI
2019-11-07T17:57:19.261000Z	XNAS	202.11	USD	BUYI
2019-11-07T17:57:19.580000Z	XNAS	202.09	USD	BUYI

2019-11-07T18:30:02.863000Z	XNAS	201.89 USD	BUYI
2019-11-07T18:30:02.863000Z	XNAS	201.89 USD	BUYI
2019-11-07T18:30:02.863000Z	XNAS	201.89 USD	BUYI
2019-11-07T18:30:02.864000Z	XNAS	201.89 USD	BUYI
2019-11-07T18:30:02.864000Z	XNAS	201.89 USD	BUYI
2019-11-07T18:30:02.865000Z	XNAS	201.89 USD	BUYI
2019-11-07T18:30:02.865000Z	XNAS	201.89 USD	BUYI
2019-11-07T18:30:02.865000Z	XNAS	201.89 USD	BUYI
2019-11-07T18:47:41.454000Z	XNAS	201.98 USD	BUYI
2019-11-07T18:47:41.454000Z	XNAS	201.98 USD	BUYI
2019-11-07T18:47:41.455000Z	XNAS	201.98 USD	BUYI
2019-11-07T18:50:29.261000Z	XNAS	201.98 USD	BUYI
2019-11-07T18:52:54.189000Z	XNAS	201.95 USD	BUYI
2019-11-07T18:54:47.044000Z	XNAS	201.95 USD	BUYI
2019-11-07T18:54:47.044000Z	XNAS	201.95 USD	BUYI
2019-11-07T18:54:47.044000Z	XNAS	201.95 USD	BUYI
2019-11-07T18:54:47.045000Z	XNAS	201.95 USD	BUYI
2019-11-07T18:54:47.045000Z	XNAS	201.95 USD	BUYI
2019-11-07T19:24:34.065000Z	XNAS	202.18 USD	BUYI
2019-11-07T19:24:34.065000Z	XNAS	202.18 USD	BUYI
2019-11-07T19:24:34.068000Z	XNAS	202.17 USD	BUYI
2019-11-07T19:33:44.431000Z	XNAS	202.34 USD	BUYI
2019-11-07T19:36:25.533000Z	XNAS	202.24 USD	BUYI
2019-11-07T19:36:25.533000Z	XNAS	202.24 USD	BUYI
2019-11-07T19:41:49.828000Z	XNAS	202.21 USD	BUYI
2019-11-07T19:42:41.133000Z	XNAS	202.22 USD	BUYI
2019-11-07T19:43:47.611000Z	XNAS	202.22 USD	BUYI
2019-11-07T20:36:28.087000Z	XNAS	202.32 USD	BUYI
2019-11-07T20:36:35.019000Z	XNAS	202.32 USD	BUYI
2019-11-07T14:32:23.149000Z	XNYS	201.42 USD	BUYI
2019-11-07T14:38:58.043000Z	XNYS	201.41 USD	BUYI
2019-11-07T14:44:10.829000Z	XNYS	201.36 USD	BUYI
2019-11-07T14:44:10.883000Z	XNYS	201.34 USD	BUYI
2019-11-07T14:44:11.132000Z	XNYS	201.28 USD	BUYI
2019-11-07T14:44:11.135000Z	XNYS	201.26 USD	BUYI
2019-11-07T14:44:11.136000Z	XNYS	201.26 USD	BUYI
2019-11-07T14:49:33.641000Z	XNYS	201.15 USD	BUYI
2019-11-07T14:55:44.322000Z	XNYS	201.14 USD	BUYI
2019-11-07T14:55:44.322000Z	XNYS	201.14 USD	BUYI
2019-11-07T14:55:44.323000Z	XNYS	201.14 USD	BUYI
2019-11-07T14:56:07.098000Z	XNYS	201.06 USD	BUYI
2019-11-07T14:56:07.098000Z	XNYS	201.06 USD	BUYI
2019-11-07T15:11:31.368000Z	XNYS	201.46 USD	BUYI
2019-11-07T15:11:31.369000Z	XNYS	201.46 USD	BUYI
2019-11-07T15:13:25.595000Z	XNYS	201.46 USD	BUYI
2019-11-07T15:13:54.259000Z	XNYS	201.46 USD	BUYI
2019-11-07T15:18:56.288000Z	XNYS	201.54 USD	BUYI
2019-11-07T15:19:21.916000Z	XNYS	201.48 USD	BUYI
2019-11-07T15:20:26.389000Z	XNYS	201.43 USD	BUYI
2019-11-07T15:20:26.390000Z	XNYS	201.43 USD	BUYI
2019-11-07T15:20:26.390000Z	XNYS	201.43 USD	BUYI
2019-11-07T15:21:51.459000Z	XNYS	201.53 USD	BUYI
2019-11-07T15:23:42.677000Z	XNYS	201.43 USD	BUYI
2019-11-07T15:37:43.084000Z	XNYS	201.5 USD	BUYI
2019-11-07T15:57:23.423000Z	XNYS	201.34 USD	BUYI
2019-11-07T15:57:23.423000Z	XNYS	201.34 USD	BUYI
2019-11-07T16:01:15.769000Z	XNYS	201.29 USD	BUYI
2019-11-07T16:20:21.899000Z	XNYS	201.54 USD	BUYI
2019-11-07T16:24:53.303000Z	XNYS	201.46 USD	BUYI
2019-11-07T16:25:08.078000Z	XNYS	201.46 USD	BUYI
2019-11-07T16:28:09.894000Z	XNYS	201.47 USD	BUYI
2019-11-07T16:28:21.933000Z	XNYS	201.47 USD	BUYI
2019-11-07T17:05:26.272000Z	XNYS	201.55 USD	BUYI
2019-11-07T17:57:19.261000Z	XNYS	202.11 USD	BUYI
2019-11-07T17:57:19.261000Z	XNYS	202.11 USD	BUYI
2019-11-07T17:57:19.261000Z	XNYS	202.11 USD	BUYI
2019-11-07T18:30:02.865000Z	XNYS	201.89 USD	BUYI
2019-11-07T18:30:02.866000Z	XNYS	201.89 USD	BUYI
2019-11-07T18:30:02.866000Z	XNYS	201.89 USD	BUYI
2019-11-07T18:30:02.866000Z	XNYS	201.89 USD	BUYI
2019-11-07T18:30:02.866000Z	XNYS	201.89 USD	BUYI

2019-11-07T18:30:02.866000Z	XNYS	201.89 USD	BUYI
2019-11-07T18:47:41.454000Z	XNYS	201.98 USD	BUYI
2019-11-07T18:50:29.262000Z	XNYS	201.98 USD	BUYI
2019-11-07T18:54:47.046000Z	XNYS	201.95 USD	BUYI
2019-11-07T18:54:47.046000Z	XNYS	201.95 USD	BUYI
2019-11-07T18:54:47.046000Z	XNYS	201.95 USD	BUYI
2019-11-07T18:54:47.046000Z	XNYS	201.95 USD	BUYI
2019-11-07T18:54:47.046000Z	XNYS	201.95 USD	BUYI
2019-11-07T19:24:34.066000Z	XNYS	202.18 USD	BUYI
2019-11-07T19:24:34.066000Z	XNYS	202.18 USD	BUYI
2019-11-07T19:24:34.067000Z	XNYS	202.18 USD	BUYI
2019-11-07T19:33:44.430000Z	XNYS	202.34 USD	BUYI
2019-11-07T19:33:44.430000Z	XNYS	202.34 USD	BUYI
2019-11-07T19:33:44.430000Z	XNYS	202.34 USD	BUYI
2019-11-07T19:36:25.534000Z	XNYS	202.24 USD	BUYI
2019-11-07T19:36:25.534000Z	XNYS	202.24 USD	BUYI
2019-11-07T19:43:47.612000Z	XNYS	202.22 USD	BUYI
2019-11-07T20:35:35.037000Z	XNYS	202.33 USD	BUYI
2019-11-07T20:35:35.038000Z	XNYS	202.33 USD	BUYI
2019-11-07T20:36:14.104000Z	XNYS	202.33 USD	BUYI
2019-11-07T20:36:28.088000Z	XNYS	202.32 USD	BUYI
2019-11-07T14:32:23.150000Z	XPH	201.42 USD	BUYI
2019-11-07T14:55:44.323000Z	XPH	201.14 USD	BUYI
2019-11-07T14:55:44.323000Z	XPH	201.14 USD	BUYI
2019-11-07T14:55:44.323000Z	XPH	201.14 USD	BUYI
2019-11-07T14:55:44.324000Z	XPH	201.14 USD	BUYI
2019-11-07T15:20:26.392000Z	XPH	201.43 USD	BUYI
2019-11-07T15:37:43.082000Z	XPH	201.5 USD	BUYI
2019-11-07T15:37:43.082000Z	XPH	201.5 USD	BUYI
2019-11-07T15:37:43.082000Z	XPH	201.5 USD	BUYI
2019-11-07T15:37:43.083000Z	XPH	201.5 USD	BUYI
2019-11-07T15:37:43.083000Z	XPH	201.5 USD	BUYI
2019-11-07T15:37:43.083000Z	XPH	201.5 USD	BUYI
2019-11-07T15:37:43.083000Z	XPH	201.5 USD	BUYI
2019-11-07T15:37:43.084000Z	XPH	201.5 USD	BUYI
2019-11-07T16:00:05.422000Z	XPH	201.29 USD	BUYI
2019-11-07T16:00:05.422000Z	XPH	201.29 USD	BUYI
2019-11-07T16:00:05.422000Z	XPH	201.29 USD	BUYI
2019-11-07T16:00:05.422000Z	XPH	201.29 USD	BUYI
2019-11-07T16:00:05.422000Z	XPH	201.29 USD	BUYI
2019-11-07T16:00:05.422000Z	XPH	201.29 USD	BUYI
2019-11-07T16:00:05.423000Z	XPH	201.29 USD	BUYI
2019-11-07T16:00:05.423000Z	XPH	201.29 USD	BUYI
2019-11-07T16:20:21.899000Z	XPH	201.54 USD	BUYI
2019-11-07T16:20:21.899000Z	XPH	201.54 USD	BUYI
2019-11-07T16:20:21.899000Z	XPH	201.54 USD	BUYI
2019-11-07T16:20:21.900000Z	XPH	201.54 USD	BUYI
2019-11-07T16:22:02.934000Z	XPH	201.54 USD	BUYI
2019-11-07T16:24:54.933000Z	XPH	201.46 USD	BUYI
2019-11-07T16:25:00.487000Z	XPH	201.46 USD	BUYI
2019-11-07T16:25:08.078000Z	XPH	201.46 USD	BUYI
2019-11-07T16:28:09.894000Z	XPH	201.47 USD	BUYI
2019-11-07T16:28:09.894000Z	XPH	201.47 USD	BUYI
2019-11-07T17:05:26.268000Z	XPH	201.55 USD	BUYI
2019-11-07T17:05:26.271000Z	XPH	201.55 USD	BUYI
2019-11-07T17:05:26.767000Z	XPH	201.54 USD	BUYI
2019-11-07T17:05:27.990000Z	XPH	201.54 USD	BUYI
2019-11-07T17:51:16.769000Z	XPH	202.37 USD	BUYI
2019-11-07T17:52:08.377000Z	XPH	202.36 USD	BUYI
2019-11-07T17:52:42.209000Z	XPH	202.2 USD	BUYI
2019-11-07T17:52:42.210000Z	XPH	202.2 USD	BUYI
2019-11-07T17:57:19.580000Z	XPH	202.09 USD	BUYI
2019-11-07T18:30:02.864000Z	XPH	201.89 USD	BUYI
2019-11-07T18:47:41.453000Z	XPH	201.98 USD	BUYI
2019-11-07T18:47:41.454000Z	XPH	201.98 USD	BUYI
2019-11-07T19:24:34.065000Z	XPH	202.18 USD	BUYI
2019-11-07T19:24:34.956000Z	XPH	202.17 USD	BUYI
2019-11-07T19:24:35.099000Z	XPH	202.17 USD	BUYI
2019-11-07T19:33:44.429000Z	XPH	202.34 USD	BUYI
2019-11-07T19:36:25.534000Z	XPH	202.24 USD	BUYI
2019-11-07T19:36:25.562000Z	XPH	202.22 USD	BUYI

2019-11-07T20:35:35.038000Z	XPH	202.33 USD	BUYI
2019-11-07T20:36:14.102000Z	XPH	202.33 USD	BUYI
2019-11-07T20:36:14.103000Z	XPH	202.33 USD	BUYI
2019-11-07T20:36:14.103000Z	XPH	202.33 USD	BUYI
2019-11-07T20:36:14.103000Z	XPH	202.33 USD	BUYI
2019-11-07T20:36:28.088000Z	XPH	202.32 USD	BUYI
2019-11-07T20:36:35.019000Z	XPH	202.32 USD	BUYI