

Vom Handelsplatz vergebener Identifikationscode für das Geschäft	Kaufentscheidungsträger - Vorname(n)	Kaufentscheidungsträger - LEI Code	Handelszeitpunkt	Menge	Preis	Währung des Preises	Handelsplatz	Anlageentscheidung innerhalb der Firma [inkl. ggf. Algorithmus]	Ausführung innerhalb der Firma [inkl. ggf. Algorithmus]
1604649743373419745-1749-42420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:02:23	163	27.98	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604649743374815377-1754-42620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:02:23	132	27.96	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604650747705424644-8704-345520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:19:07	15	28.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604650747705424644-8706-345520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:19:07	88	28.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604650747705424644-8705-345520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:19:07	64	28.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604650747723279868-8713-345820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:19:07	90	28.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604650747705424644-8703-345520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:19:07	68	28.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604650811021054019-9054-359220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:20:11	80	28.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604650813010255810-9061-359520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:20:13	70	28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604650838065731808-9205-365820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:20:38	68	28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604650852949835337-9307-370520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:20:52	87	27.98	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604650863389204915-9361-372720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:21:03	83	27.96	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604650936345883991-9710-387820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:22:16	93	27.96	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604650996031275708-9882-394820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:23:16	5	27.94	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604651031018117610-9963-398520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:23:51	57	27.94	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604651126767088070-10573-423920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:25:26	76	27.98	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604651170236832039-10711-429520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:26:10	91	27.96	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604651211011743881-10832-434520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:26:51	68	27.96	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604651386738297191-11350-457620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:29:46	74	28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604651403774307619-11495-464220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:30:03	93	27.98	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604651566560072597-12039-487620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:32:46	93	27.9	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604651676024723678-12506-507020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:34:36	81	27.82	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604651837177315573-13109-532820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:37:17	75	27.8	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604651994545003389-13775-561720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:39:54	113	27.88	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604652006780283686-13822-563620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:40:06	96	27.86	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604652102511339411-14175-578420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:41:42	105	27.84	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604652363770803848-14822-605620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:46:03	98	27.78	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604652999698658452-16958-696020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:56:39	92	27.82	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604652999698713420-16960-696120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:56:39	4	27.82	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604653083471406809-17193-705020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:58:03	106	27.8	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604653126194517906-17397-713220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:58:46	49	27.76	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604653126194620327-17399-713320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:58:46	16	27.76	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604653188379469149-17536-718920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 09:59:48	10	27.78	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604653208631152738-17603-722220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:00:08	172	27.78	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604653229384078344-17741-728220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:00:29	116	27.78	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604653229644953685-17745-728420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:00:29	4	27.78	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604653245041702005-17858-733120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:00:45	153	27.76	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604653760703386554-19488-801020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:09:20	80	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604653760682468703-19480-800720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:09:20	67	27.76	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604653901091737730-19977-821920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:11:41	58	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604653901091680887-19975-821820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:11:41	43	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604654109106265920-20648-850520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:15:09	14	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604654109105835429-20646-850420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:15:09	66	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604654485086975210-21569-888420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:21:25	515	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604654644922019614-21961-905420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:24:04	494	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604654760960021242-22217-916820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:26:01	209	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604654820117395678-22348-922120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:27:00	303	27.78	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604654820091575729-22345-922020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:27:00	215	27.78	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604654855331548271-22458-927020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:27:35	63	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604655002097352602-22870-944320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:30:02	115	27.66	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604655309779006922-23639-976120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:35:09	12	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604655309779457492-23641-976220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:35:09	56	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604655561709312444-24467-1011320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:39:21	62	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604655662798432390-24725-1022720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:41:02	81	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604655823921131504-25109-1039320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:43:43	137	27.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604655825172120356-25125-1040020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:43:45	68	27.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604655906951968114-25314-1048220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:45:07	68	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604655906951968114-25313-1048220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:45:07	63	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604655972115128770-25522-1056720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:46:12	64	27.56	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604655972115128770-25523-1056720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:46:12	40	27.56	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604655973022819950-25542-1057420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:46:13	197	27.56	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604655975103555541-25560-1058220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:46:15	98	27.56	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604656032366479751-25683-1063720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:47:12	127	27.56	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604656033012667462-25695-1064220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:47:13	125	27.56	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604656053253094850-25827-1069720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:47:33	149	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604656537897172195-27343-1135720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:55:37	95	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604656742804698838-27979-1161820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:59:02	66	27.52	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604656742804725100-27981-1161920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:59:02	42	27.52	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604656746071537880-28015-1163320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:59:06	12	27.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604656780111302296-28116-1167520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 10:59:40	1	27.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604656823251288739-28236-1172620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 11:00:23	114	27.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604656901017162007-28405-1180320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 11:01:41	85	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604656908851887779-28434-1181620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 11:01:48	90	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604656908851960556-28436-1181720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 11:01:48	26	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604656917962940474-28444-1182120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 11:01:57	95	27.52	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604657729018634708-30252-1255220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 11:15:29	144	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604657729018678457-30254-1255320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 11:15:29	200	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604657729018539491-30250-1255120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 11:15:29	87	27.56	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604658373501256873-31761-1316520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 11:26:13	90	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604658373497996604-31757-1316420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 11:26:13	116	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604658433871061782-31959-1323620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 11:27:13	125	27.66	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604659901470443010-34652-1435920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 11:51:41	97	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604660079148890237-35007-1451320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 11:54:39	92	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604660184285449902-35186-1458620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 11:56:24	62	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604660184285424003-35184-1458520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 11:56:24	40	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604660571228103194-36067-1495420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:02:51	80	27.66	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604660571228167763-36069-1495520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:02:51	77	27.66	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604660571228167763-36070-1495520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:02:51	117	27.66	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604660622011102631-36240-1502720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:03:42	225	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604660671076574286-36342-1507020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:04:31	135	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604660745367166196-36540-1515720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:05:45	21	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604660745329226675-36538-1515620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:05:45	49	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604662210948420262-38911-1614420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:30:10	29	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604662210948481775-38913-1614520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:30:10	72	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604662304287842266-39155-1625520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:31:44	100	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604662623741583361-39658-1646920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:37:03	80	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604662623773078964-39662-1647120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:37:03	20	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604662647117917382-39707-1649020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:37:27	138	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604662927487344756-40070-1663920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:42:07	90	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604662928014943565-40079-1664220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:42:08	244	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604663272714228460-40986-1702020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:47:52	101	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604663272714202303-40984-1701920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:47:52	16	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604663273089591391-40998-1702520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:47:53	10	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604663273090038769-41000-1702620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:47:53	92	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604663303943610659-41070-1705320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:48:23	95	27.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604663333784676940-41186-1710320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 12:48:53	139	27.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604664145301999077-43434-1797820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:02:25	80	27.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604664145462197761-43440-1798120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:02:25	34	27.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604664145462197761-43441-1798120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:02:25	107	27.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604664145333352010-43438-1798020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:02:25	80	27.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604664542740566312-44014-1820620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:09:02	93	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604664554197176751-44028-1821120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:09:14	101	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604664603843528374-44128-1825720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:10:03	59	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604664603843444479-44126-1825620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:10:03	80	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604665210011729283-44971-1860020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:20:10	135	27.56	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604665270977738964-45046-1863520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:21:11	4	27.56	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604665273976827894-45052-1863820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:21:14	125	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604665290200391108-45067-1864520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:21:30	125	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604665290173406198-45061-1864320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:21:30	184	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604665290173433356-45063-1864420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:21:30	184	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604665991451796268-46393-1920520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:33:11	120	27.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604666093851596341-46569-1927620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:34:53	23	27.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604666093857953444-46573-1927820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:34:53	23	27.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604666093851664940-46571-1927720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:34:53	92	27.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604666094011154572-46577-1927920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:34:54	160	27.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604666101661293393-46585-1928320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:35:01	80	27.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604666101721987014-46587-1928420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:35:01	32	27.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604666406097397333-47040-1948320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:40:06	121	27.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604666415180750734-47114-1951220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:40:15	132	27.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604666416034079170-47123-1951620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:40:16	103	27.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604666418149396566-47138-1952220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:40:18	140	27.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604667124162512266-48058-1991620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:52:04	270	27.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604667503055191235-48808-2023520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:58:23	105	27.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604667503055134550-48806-2023420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:58:23	10	27.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604667505551668515-48812-2023620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 13:58:25	157	27.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604668221564180956-50013-2074720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:10:21	18	27.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604668221568875912-50015-2074820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:10:21	74	27.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604668498617173625-50503-2095320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:14:58	124	27.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604668500666622996-50514-2095820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:15:00	10	27.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604668500666566095-50512-2095720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:15:00	95	27.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604668804016301718-51323-2126820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:20:04	512	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604669433824549146-52405-2172920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:30:33	5	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604669438631990663-52452-2174720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:30:38	42	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604669438631928244-52450-2174620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:30:38	80	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604669640170681097-52832-2191420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:34:00	95	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604669640170600992-52830-2191320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:34:00	80	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604669641011534954-52837-2191520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:34:01	237	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604669682993268830-52951-2196620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:34:43	186	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604669683038491743-52953-2196720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:34:43	144	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604669692154997483-53004-2199120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:34:52	100	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604669692093780786-53000-2198920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:34:52	22	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604669692153054465-53002-2199020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:34:52	32	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604669692155045957-53006-2199220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:34:52	25	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604669692088979068-52998-2198820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:34:52	80	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604669712892576962-53159-2205320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:35:12	103	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604669761767558374-53305-2211220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:36:01	212	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604669764413696805-53326-2212120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:36:04	212	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604670636962730874-55102-2286520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:50:36	131	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604670636962704536-55100-2286420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:50:36	47	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604670727244296232-55367-2298120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:52:07	80	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604670727244372736-55369-2298220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 14:52:07	34	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604671428786253852-56645-2349820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:03:48	147	27.56	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604671478012002387-56907-2360620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:04:38	49	27.52	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604671529887537333-57044-2366120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:05:29	103	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604671530011776079-57048-2366220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:05:30	160	27.54	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604671719120098776-57411-2380220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:08:39	78	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604671719120556457-57413-2380320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:08:39	78	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604671919519025325-57723-2393220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:11:59	64	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604671919518963659-57721-2393120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:11:59	86	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672030435023317-57931-2402420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:13:50	60	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672030434632840-57929-2402320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:13:50	104	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672152048597794-58559-2429820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:15:52	18	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672152048669258-58561-2429920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:15:52	106	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672153668247666-58563-2430020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:15:53	161	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672154995949998-58565-2430120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:15:55	106	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672155025464475-58567-2430220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:15:55	106	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672156012034063-58570-2430320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:15:56	83	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672330627954973-59433-2467120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:18:50	70	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672331013165192-59435-2467220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:18:51	58	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672331013225266-59437-2467320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:18:51	80	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604672332012826778-59442-2467520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:18:52	76	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672338186006722-59477-2469320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:18:58	106	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672478010895611-59900-2487320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:21:18	200	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672515749776319-59966-2490120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:21:55	67	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672515749815157-59968-2490220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:21:55	51	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672783808421987-60785-2524020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:26:23	3	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672812853239933-60891-2528420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:26:52	31	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672998650594665-61193-2540920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:29:58	109	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604672999010473396-61196-2541020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:29:59	119	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604673020814908662-61268-2544220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:30:20	119	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604673127010695157-61551-2556220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:32:07	192	27.66	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604673624018450972-63074-2619820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:40:24	292	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604674163061276030-64617-2682920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:49:23	200	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604674171664309095-64643-2684120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:49:31	116	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604674703785232419-65865-2736120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:58:23	15	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604674703785292422-65867-2736220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:58:23	114	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604674730451037511-66031-2742920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 15:58:50	333	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675096619001651-67255-2796620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:04:56	3	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675096575319339-67245-2796320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:04:56	63	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675096583028823-67251-2796420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:04:56	90	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675096575319339-67244-2796320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:04:56	134	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675261289870933-67668-2813820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:07:41	12	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675401394557880-68084-2831120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:10:01	99	27.76	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675401394557880-68085-2831120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:10:01	62	27.76	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675402117593534-68089-2831220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:10:02	76	27.76	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675513522892864-68376-2842520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:11:53	68	27.76	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604675513522892864-68374-2842520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:11:53	128	27.76	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675523485428504-68388-2842920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:12:03	147	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675523485428504-68386-2842920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:12:03	83	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675615112870067-68556-2850220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:13:35	63	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675754294399077-68746-2857720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:15:54	68	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675754281292106-68744-2857620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:15:54	91	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675775592408757-68806-2860120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:16:15	67	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675775592451145-68812-2860220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:16:15	62	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675787156832539-68835-2861220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:16:27	62	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675925544771384-69106-2871820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:18:45	11	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675925645406596-69108-2871920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:18:45	5	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604675985550663237-69280-2879820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:19:45	6	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676178268307308-69819-2901120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:22:58	54	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604676178268307308-69817-2901120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:22:58	62	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676178268397288-69821-2901220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:22:58	24	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676215117439395-69923-2905320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:23:35	5	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676385605255937-70315-2920720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:26:25	68	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676385605255937-70316-2920720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:26:25	62	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676515114418036-70462-2926720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:28:35	85	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676579810819118-70592-2931520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:29:39	62	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676579810819118-70593-2931520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:29:39	64	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676597959599456-70665-2934320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:29:57	62	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676730999631510-71027-2948920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:32:11	81	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676758984458855-71124-2952520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:32:39	81	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676758984458855-71123-2952520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:32:39	95	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676759034023148-71150-2953620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:32:39	46	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604676759034000866-71148-2953520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:32:39	35	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676865088153623-71589-2970920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:34:25	75	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676865088153623-71588-2970920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:34:25	46	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676865088128686-71586-2970820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:34:25	16	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676915115849139-71782-2977620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:35:15	68	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604676954409972279-71860-2980720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:35:54	12	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677187878908168-72566-3009220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:39:47	81	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677187878908168-72565-3009220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:39:47	81	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677217365219168-72661-3012920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:40:17	69	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677217365275690-72663-3013020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:40:17	5	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677393682579416-73021-3027520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:43:13	62	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677414827887632-73069-3029520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:43:34	63	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677454281469136-73120-3031520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:44:14	62	27.74	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604677496008989171-73276-3037720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:44:56	72	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677496008989171-73277-3037720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:44:56	81	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677515113083029-73401-3042320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:45:15	70	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677554282616972-73469-3045220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:45:54	62	27.72	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677600516876234-73628-3051620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:46:40	69	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677600516876234-73627-3051620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:46:40	77	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677621073982254-73730-3055820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:47:01	81	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677714864211053-73999-3066720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:48:34	62	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677815114072223-74423-3083520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:50:15	32	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677823879741211-74443-3084220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:50:23	2	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677825879296872-74462-3084920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:50:25	72	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677854281221337-74548-3088620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:50:54	53	27.7	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677869212469125-74574-3089820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:51:09	37	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604677869212541176-74576-3089920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:51:09	31	27.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677877064601299-74608-3091020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:51:17	74	27.66	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677948743046101-74862-3101020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:52:28	62	27.66	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604677989922863045-74945-3104620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:53:09	2	27.66	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678227017886008-75734-3138020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:57:07	64	27.66	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678227017886008-75733-3138020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:57:07	63	27.66	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678254281357475-75885-3144120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:57:34	74	27.66	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678290851689118-75973-3147820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:58:10	62	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678290851689118-75971-3147820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:58:10	62	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678321144005330-76373-3163620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:58:41	78	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678327340636223-76431-3165920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:58:47	29	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678327340313206-76429-3165820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:58:47	43	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678327340253978-76427-3165720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:58:47	29	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604678354300675558-76753-3178620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:59:14	74	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678354281396369-76751-3178520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 16:59:14	85	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678454323530591-77086-3191620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:00:54	68	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678496668496615-77340-3200620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:01:36	75	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678496668429019-77337-3200520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:01:36	25	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678496668496615-77339-3200620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:01:36	188	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678497113298541-77347-3200920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:01:37	218	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678499113830095-77366-3201720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:01:39	246	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678499113785073-77364-3201620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:01:39	8	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678499113830095-77367-3201720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:01:39	118	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678645937395759-77801-3219220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:04:06	172	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678646075685101-77804-3219320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:04:06	29	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678678584727134-78022-3227620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:04:38	68	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604678678584727134-78021-3227620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:04:38	92	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678779716156666-78312-3240120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:06:19	73	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604678779716156666-78310-3240120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:06:19	69	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679016380467519-78964-3266020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:10:16	86	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679016380467519-78965-3266020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:10:16	68	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679111981665275-79221-3276020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:11:52	74	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679112002146339-79224-3276120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:11:52	74	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679115141562572-79240-3276920201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:11:55	71	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679115113120210-79234-3276620201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:11:55	63	27.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679124193505935-79314-3280320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:12:05	35	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679216703729578-79768-3298120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:13:36	77	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679216703729578-79767-3298120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:13:36	87	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679216703729578-79765-3298120201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:13:36	30	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604679343248757261-80651-3332720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:15:43	63	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679343248757261-80649-3332720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:15:43	87	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679393710187295-80942-3343820201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:16:33	30	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679394269635327-80982-3345020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:16:34	83	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679394557810137-80996-3345420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:16:34	79	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679468113770478-81686-3370220201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:17:48	35	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679469113184538-81689-3370320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:17:49	23	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679553843085789-82360-3396020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:19:13	141	27.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679635064174490-82987-3419320201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:20:35	86	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679635086095042-82995-3419520201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:20:35	77	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679815113332572-84103-3460720201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:23:35	81	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604679976058499608-85258-3505420201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:26:16	21	27.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604680009249665674-85399-3511020201106	J.P. Morgan AG	549300ZK53CNGEEI6A29	06/11/2020 17:26:49	25	27.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

