

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]
1605168162472808812-2561-65720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:02:42	61	30.84	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168364377694015-5594-184420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:06:04	249	30.92	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168386350562000-5920-197920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:06:26	174	30.88	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168386342697471-5918-197820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:06:26	62	30.9	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168386342669218-5916-197720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:06:26	186	30.9	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168386350614299-5922-198020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:06:26	74	30.88	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168508574731872-7204-253420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:08:28	274	30.8	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168508566973861-7202-253320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:08:28	156	30.82	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168653954104181-8311-303520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:10:53	20	30.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168653954039598-8309-303420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:10:53	71	30.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168653953907224-8307-303320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:10:53	230	30.66	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605168653949201658-8304-303220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:10:53	172	30.68	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168653955916451-8313-303620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:10:54	21	30.64	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168872476671488-10510-398320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:14:32	75	30.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168872476700636-10512-398420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:14:32	87	30.62	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168930568214270-11045-421720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:15:30	62	30.6	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168943937867172-11201-428720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:15:43	23	30.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168943937922278-11205-428920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:15:43	103	30.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168943937892100-11203-428820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:15:44	22	30.58	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169000658290766-11669-448920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:16:40	181	30.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169000658360171-11675-449120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:16:40	183	30.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169000658360171-11687-449520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:16:40	153	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169115584198151-12350-477520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:18:35	139	30.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169115592606733-12353-477620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:18:35	64	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605169115592708648-12357-477820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:18:35	64	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169115592662807-12355-477720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:18:35	25	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169136382681661-12462-482720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:18:56	13	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169282886267025-13720-537220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:21:22	140	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169282886267025-13722-537220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:21:22	62	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169353043833294-14250-560120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:22:33	165	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169369814897304-14309-562620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:22:49	105	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169453106811903-14754-581720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:24:13	43	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169453106862333-14756-581820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:24:13	116	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169610041208690-15651-620220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:26:50	129	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169657286727507-15976-634120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:27:37	121	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169676413847950-16030-636420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:27:56	153	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169758443781550-16299-648120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:29:18	134	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605169791054277086-16518-657120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:29:51	133	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169803047239093-16681-664320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:30:03	134	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169803047262521-16683-664420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:30:03	23	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169832331408345-16869-673020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:30:32	112	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169848013019231-16929-675720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:30:48	130	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169856060085524-16980-678120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:30:56	78	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169937352412860-17409-696820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:32:17	125	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169937352359438-17407-696720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:32:17	8	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169957073983711-17570-704020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:32:37	111	30.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170125911123694-18752-755220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:35:25	85	30.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170125911097827-18750-755120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:35:25	20	30.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170133968746647-18796-757020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:35:33	114	30.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170192452433822-19143-771920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:36:32	137	30.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605170226493877496-19301-778420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:37:06	79	30.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170226493818141-19299-778320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:37:06	23	30.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170251332070736-19377-782020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:37:31	120	30.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170299114156800-19748-798920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:38:19	120	30.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170348012626030-19973-808820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:39:08	209	30.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170520974264028-21022-853220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:42:01	76	30.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170520974228677-21016-853120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:42:01	128	30.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170520974301759-21024-853320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:42:01	48	30.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170609571709863-21762-884520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:43:29	100	30.52	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170648012867032-21930-892020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:44:08	125	30.52	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170685431765646-22172-903220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:44:45	138	30.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170736435745519-22464-915720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:45:36	101	30.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170796773449400-22923-935220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:46:36	107	30.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605170796801956484-22929-935420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:46:36	107	30.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170923754155506-23915-977820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:48:43	112	30.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170962170753165-24113-986520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:49:22	126	30.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170969227918988-24171-989020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:49:29	87	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171052771236257-24729-1013320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:50:52	94	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171089874698506-24969-1023820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:51:29	85	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171089874640230-24967-1023720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:51:29	16	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171143051275565-25173-1032820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:52:23	75	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171176544594098-25309-1038320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:52:56	75	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171176544623301-25311-1038420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:52:56	13	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171238353929966-25578-1049920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:53:58	98	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171248012436140-25614-1051520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:54:08	26	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171307114911877-26015-1069120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:55:07	91	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605171382701973324-26419-1087220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:56:22	97	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171548019034523-27475-1132920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 09:59:08	105	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171625420993692-27929-1152720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:00:25	14	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171625429129650-27933-1152920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:00:25	89	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171625420935408-27927-1152620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:00:25	17	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171625421017038-27931-1152820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:00:25	50	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171657639240746-28116-1160020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:00:57	78	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171701406109663-28253-1165520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:01:41	72	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171748012607998-28490-1175820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:02:28	195	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171821542298556-28858-1191120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:03:41	85	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171840693889284-28942-1194920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:04:00	82	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171938371496368-29638-1224620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:05:38	107	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171999810519254-30011-1241520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:06:39	25	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605171999810458811-30009-1241420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:06:39	80	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172038362265630-30194-1249320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:07:18	81	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172054177651395-30286-1253320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:07:34	105	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172156547934136-30849-1276520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:09:16	45	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172156547988263-30851-1276620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:09:16	47	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172242200998628-31157-1289620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:10:42	42	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172242201022281-31159-1289720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:10:42	80	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172242172629448-31148-1289320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:10:42	105	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172282944657317-31376-1298520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:11:22	105	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172386553138682-31810-1318020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:13:06	97	30.08	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172538410956377-32735-1356020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:15:38	100	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172538410909790-32733-1355920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:15:38	43	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172635824101665-33054-1369320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:17:15	105	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605172659045197918-33156-1373720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:17:39	89	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172695895457709-33427-1384920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:18:15	106	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172909112172050-34491-1429220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:21:49	95	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172909107370915-34488-1429120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:21:49	107	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172912611716464-34502-1429720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:21:52	98	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173038429404308-34850-1445420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:23:58	22	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173038429375806-34848-1445320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:23:58	75	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173141645331076-35329-1465720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:25:41	89	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173148013741373-35340-1466120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:25:48	156	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173171044595642-35433-1470020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:26:11	80	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173171044521579-35431-1469920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:26:11	9	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173317897290016-36011-1494320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:28:37	89	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173448030810369-36563-1518620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:30:48	8	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605173448030860520-36565-1518720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:30:48	152	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173497663708519-36779-1527620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:31:37	32	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173497663762284-36781-1527720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:31:37	110	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173608742922318-37341-1552620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:33:28	10	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173647743981908-37505-1559520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:34:07	16	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173714736779244-37808-1571620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:35:14	108	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173714443783972-37806-1571520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:35:14	90	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173812873617087-38260-1590320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:36:52	70	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173812873547101-38258-1590220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:36:52	25	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173838433624933-38402-1595920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:37:18	81	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173842876736001-38501-1599920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:37:22	105	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173842876682166-38499-1599820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:37:23	18	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173848794072744-38531-1601220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:37:28	30	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605173887792178176-38736-1610120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:38:07	51	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173939824446850-38884-1616520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:38:59	105	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174017604278147-39264-1631020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:40:17	119	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174109048741739-39817-1655820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:41:49	24	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174148014149224-39995-1663420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:42:28	4	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174314821354777-41275-1716820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:45:14	129	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174448013172005-42024-1748920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:47:28	89	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174638688046516-43095-1794620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:50:38	99	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174638352874726-43081-1794120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:50:38	66	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174638352874726-43080-1794120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:50:38	114	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174686170472486-43273-1802320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:51:26	79	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174686170391752-43271-1802220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:51:26	18	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174727295694005-43514-1812320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:52:07	89	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605174727295694005-43509-1812220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:52:07	122	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174870450285632-44110-1836820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:54:30	88	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174870450285632-44111-1836820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:54:30	97	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175100420009278-44939-1872620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:58:20	54	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175100419980099-44937-1872520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:58:20	100	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175100644450056-44942-1872720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:58:20	31	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175185609359254-45318-1888620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:59:45	137	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175185609286541-45316-1888520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:59:45	11	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175186965126111-45323-1888820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 10:59:46	50	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175308952155426-45678-1903720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:01:48	106	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175415863799855-46015-1918520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:03:35	113	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175438423068634-46118-1922220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:03:58	122	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175457365833560-46204-1925920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:04:17	89	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605175805852551939-47620-1987020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:10:05	85	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175805852501414-47618-1986920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:10:05	59	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175963009707267-48247-2013920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:12:43	81	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175963655374453-48280-2015420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:12:43	105	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175974521870938-48325-2017220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:12:54	41	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175974521902738-48327-2017320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:12:54	49	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176057466549136-48561-2026620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:14:17	62	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176059247424231-48579-2027520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:14:19	32	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176134433683800-48854-2038920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:15:34	72	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176134433747868-48856-2039020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:15:34	34	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176150438184337-48898-2040820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:15:50	136	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176357359858504-49484-2064420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:19:17	89	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176359463658612-49503-2065120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:19:19	90	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605176438375176853-49820-2078020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:20:38	81	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176536068042538-50106-2090020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:22:16	4	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176548012366516-50150-2092020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:22:28	158	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176670800858150-50542-2109120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:24:30	153	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176738363336068-50742-2117320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:25:38	79	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176884470448007-51214-2137520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:28:04	97	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176884685356652-51217-2137620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:28:04	31	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177026032399128-51635-2155820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:30:26	80	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177026032424132-51637-2155920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:30:26	25	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177095992695209-51827-2163520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:31:36	81	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177138362077711-51930-2168020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:32:18	85	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177199577839611-52151-2177220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:33:19	132	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177500772955730-53281-2225320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:38:20	59	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605177606487169623-53708-2244320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:40:06	77	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177702757669102-54280-2268920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:41:42	38	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177702495694108-54237-2266920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:41:42	93	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177702505027317-54266-2268220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:41:42	120	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177703004702416-54282-2269020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:41:43	54	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177703341029474-54284-2269120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:41:43	5	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177704678846066-54286-2269220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:41:44	1	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177800670367566-54550-2280320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:43:20	67	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177934015344651-55089-2303120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:45:34	94	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177968194339508-55292-2311420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:46:08	174	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178108603061712-55977-2339620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:48:28	94	30.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178113905785503-55996-2340220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:48:33	122	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178164297164238-56143-2346220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:49:24	140	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605178164297164238-56144-2346220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:49:24	31	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178164650548677-56146-2346320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:49:24	71	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178252742118673-56443-2357720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:50:52	94	30.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178252788320989-56448-2357820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:50:52	94	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178453807101793-57094-2385020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:54:13	68	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178473406359968-57114-2385820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:54:33	7	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178483267148597-57170-2387920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:54:43	24	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178483267201738-57172-2388020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:54:43	50	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178485838544334-57176-2388120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:54:45	68	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178638389656625-57700-2410720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:57:18	85	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178689464114482-57810-2415120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:58:09	31	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178689515889864-57812-2415220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:58:09	26	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178701112444243-57829-2416020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 11:58:21	16	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605178838352148671-58179-2430420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:00:38	107	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178841825951272-58197-2431120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:00:41	78	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179001050210620-58785-2456120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:03:21	73	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179237530609424-59602-2490420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:07:17	36	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179239155503351-59606-2490620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:07:19	65	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179240565034035-59608-2490720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:07:20	6	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179240598171419-59613-2490820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:07:20	120	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179242665995708-59624-2491220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:07:22	153	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179348012547640-60184-2515120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:09:08	66	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179448012290389-60453-2526620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:10:48	4	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179605933903078-60882-2544420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:13:25	69	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179605900760341-60880-2544320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:13:25	64	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179605900708605-60878-2544220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:13:25	33	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605179638370486327-60967-2547720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:13:58	33	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179638370436833-60965-2547620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:13:58	28	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179638370381063-60963-2547520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:13:58	22	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179700754376014-61140-2554620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:15:00	68	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179700754350568-61138-2554520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:15:00	44	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179701500642519-61154-2555020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:15:01	23	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179893111277119-61751-2580020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:18:13	62	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179948315183434-61910-2587120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:19:08	80	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180065637384677-62433-2609020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:21:05	61	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180154374656103-62724-2621720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:22:34	16	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180219032492558-63055-2635920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:23:39	106	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180448013362448-63641-2660820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:27:28	7	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180562632679202-63957-2674420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:29:22	20	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605180562218833699-63951-2674120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:29:22	39	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180562218753151-63947-2673920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:29:22	21	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180562218815032-63949-2674020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:29:22	50	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180576119222738-64002-2676420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:29:36	67	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180821596408219-64775-2708320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:33:41	82	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180896835142573-65169-2725320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:34:56	48	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180896835111114-65167-2725220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:34:56	53	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180990236605833-65551-2741420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:36:30	125	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180996055347811-65623-2744420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:36:36	87	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605181255134489612-66871-2795520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:40:55	15	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605181255136982435-66873-2795620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:40:55	122	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605181530125309824-67757-2833920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:45:30	106	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605181548012233308-67805-2835920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:45:48	81	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605181646261644331-68183-2851320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:47:26	82	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605181752273388875-68621-2868120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:49:12	109	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182005516102126-69287-2896520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:53:25	122	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182023830475535-69311-2897420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:53:43	61	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182030119014090-69373-2900120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:53:50	81	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182127326243085-69630-2910720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:55:27	105	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182146774171066-69716-2914520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:55:46	105	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182239993973636-70075-2929720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:57:20	122	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182244895259081-70109-2931020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:57:24	68	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182266852226048-70163-2933320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:57:46	3	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182314860989107-70335-2941120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:58:34	113	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182338356519937-70395-2943720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:58:58	86	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182367896816133-70468-2946820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:59:27	70	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605182373857349810-70500-2948220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 12:59:33	97	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182738351987962-71730-2989020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:05:38	89	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182742690593314-71765-2990620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:05:42	89	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182858423621327-72027-3001920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:07:38	93	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182949710856548-72464-3020720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:09:09	84	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605183041039875698-72693-3030720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:10:41	62	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605183173173336444-73074-3047220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:12:53	70	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605183238362573967-73241-3054420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:13:58	83	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605183479013177848-73868-3081020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:17:59	97	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605183548012501382-74105-3090820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:19:08	82	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605183648012292393-74276-3097620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:20:48	5	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605183940738911250-75035-3129720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:25:40	81	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184083915715794-75250-3138720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:28:03	122	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605184148047540595-75360-3143720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:29:08	147	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184181923680847-75432-3147020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:29:41	105	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184221572650982-75526-3150720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:30:21	113	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184308150214416-75688-3158020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:31:48	78	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184348011787780-75766-3161520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:32:28	94	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184376784663851-75832-3164320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:32:56	100	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184727881291131-76756-3203720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:38:47	79	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184775133183927-76846-3207320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:39:35	32	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184775133277181-76848-3207420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:39:35	35	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184910757199782-77370-3229420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:41:50	89	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184946186250533-77466-3233120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:42:26	97	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185039790916945-77778-3247120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:43:59	77	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185104374667416-77985-3255820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:45:04	67	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605185172839274574-78244-3266420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:46:12	72	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185172839228141-78242-3266320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:46:12	9	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185248012388880-78417-3273920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:47:28	111	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185377460769594-78688-3285020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:49:37	95	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185414106060312-78837-3290920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:50:15	92	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185469129614109-79450-3316920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:51:09	67	30.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185469129614109-79447-3316820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:51:09	85	30.04	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185550423910734-79804-3332320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 13:52:30	1	30.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186244218996232-81860-3420220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:04:04	122	30.04	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186548036208704-82723-3457620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:09:08	91	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186616538609509-82934-3466620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:10:16	110	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186616546105674-82936-3466720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:10:16	79	30.08	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186643083655661-82981-3468420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:10:43	76	30.06	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605186643083604839-82979-3468320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:10:43	28	30.06	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186708548116103-83073-3472220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:11:48	36	30.06	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186708548029107-83071-3472120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:11:48	55	30.06	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186748012421053-83164-3475420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:12:28	8	30.06	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186808556733869-83273-3480120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:13:28	122	30.06	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186848011951610-83388-3484820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:14:08	4	30.06	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186948013132063-83713-3498720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:15:48	75	30.08	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186993729848353-83863-3505420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:16:33	154	30.06	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187208682693399-84481-3531920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:20:08	11	30.08	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187211682176001-84490-3532420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:20:11	62	30.08	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187211682196025-84492-3532520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:20:11	19	30.08	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187238364275650-84611-3536920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:20:38	26	30.04	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187238364218054-84609-3536820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:20:38	79	30.04	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605187329019506013-84797-3544520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:22:09	81	30.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187348012044772-84853-3546920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:22:28	73	30.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187348012024265-84851-3546820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:22:28	44	30.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187548013012011-85337-3566920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:25:48	2	30.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187608719943467-85517-3574220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:26:48	105	30.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187648012219024-85637-3578620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:27:28	3	30.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187808734940972-86080-3596920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:30:08	1	30.04	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187948012115070-86498-3615020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:32:28	58	30.06	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187948012194112-86500-3615120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:32:28	44	30.06	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188138352802633-87140-3642820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:35:38	97	30.08	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188217036671521-87412-3653520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:36:57	77	30.08	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188231774736179-87500-3657220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:37:11	67	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188257904445135-87554-3659620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:37:37	89	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605188311223512916-87721-3666820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:38:31	61	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188476555163306-88289-3690420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:41:16	81	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188486784512476-88353-3693120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:41:26	18	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188486784568494-88355-3693220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:41:26	44	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188548012267342-88524-3700420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:42:28	185	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188648120046443-88710-3708620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:44:08	20	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188661769998502-88782-3711620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:44:21	51	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188661769931104-88780-3711520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:44:21	18	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188725020770811-88886-3715620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:45:25	27	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188725020832241-88888-3715720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:45:25	78	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188908838363871-89395-3736820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:48:28	168	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188948011818768-89490-3740720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:49:08	147	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189048012214343-89719-3750520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:50:48	87	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605189167753725814-90141-3767620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:52:47	105	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189169940988591-90148-3767920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:52:49	51	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189169941041417-90150-3768020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:52:49	62	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189248012440603-90330-3775620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:54:08	64	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189348011939833-90603-3786420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 14:55:48	135	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189648012877137-91582-3825420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:00:48	18	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189648012877137-91579-3825320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:00:48	125	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189748012024083-91768-3833420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:02:28	55	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189800943470847-92000-3842720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:03:20	81	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189800943407335-91998-3842620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:03:21	14	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189848011995166-92084-3845920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:04:08	43	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189948011967240-92365-3858020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:05:48	9	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190048026722335-92673-3870820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:07:28	168	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605190108961165050-92885-3879020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:08:28	94	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190148012439019-92999-3883920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:09:08	10	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190214097367698-93225-3893820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:10:14	84	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190278995407183-93335-3898520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:11:19	2	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190278995781162-93337-3898620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:11:19	6	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190638353831601-94374-3941820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:17:18	168	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190638353769773-94367-3941720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:17:18	89	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190662535950054-94481-3946420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:17:42	81	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190748011856722-94808-3960020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:19:08	105	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190898946738391-95361-3983520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:21:38	98	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190991082278831-95620-3994720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:23:11	97	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191090336326798-95955-4009420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:24:50	122	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191148019452007-96164-4017920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:25:48	97	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605191248852686221-96375-4026520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:27:28	25	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191258673975519-96412-4028120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:27:38	94	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191259125022951-96419-4028320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:27:39	30	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191268795726691-96421-4028420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:27:48	92	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191408136518882-96751-4041720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:30:08	91	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191426932570323-96816-4044520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:30:27	113	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191467944393255-97001-4051920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:31:08	14	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191467944315304-96997-4051720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:31:08	69	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191467944807838-97003-4052020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:31:08	9	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191467944336718-96999-4051820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:31:08	9	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191567006239041-97703-4081920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:32:47	25	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191761614915448-98724-4123420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:36:01	14	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191761614956054-98726-4123520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:36:01	91	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605191908183586935-99141-4140520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:38:28	25	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191948012250276-99312-4147520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:39:08	64	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192008208982593-99928-4174820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:40:08	1	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192008917124008-99929-4174920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:40:08	22	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192008917176382-99931-4175020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:40:08	100	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192058994871086-100072-4181320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:40:59	70	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192058994892449-100074-4181420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:40:59	19	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192120532746395-100285-4190020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:42:00	81	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192202123606983-100565-4201720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:43:22	122	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192539353260194-101623-4245120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:48:59	97	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192548011835034-101697-4247720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:49:08	125	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192635974916985-102052-4262020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:50:36	107	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192648017881985-102127-4264920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:50:48	1	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605192671654174113-102255-4270220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:51:11	81	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192748013401301-102745-4289820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:52:28	125	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192793033823772-102889-4296020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:53:13	28	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192909268304558-103356-4315620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:55:09	100	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192909268326129-103358-4315720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:55:09	40	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192968422517932-103669-4328220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:56:08	67	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192968422453122-103667-4328120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:56:08	38	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193048625181406-104078-4344920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 15:57:28	28	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193246417502136-104941-4380820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:00:46	81	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193248011753595-104949-4381120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:00:48	152	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193495805809835-105948-4421820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:04:55	118	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193517555971207-106045-4425420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:05:17	11	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193624562676138-106393-4440220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:07:04	84	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605193649064718746-106624-4449620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:07:29	72	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193649064661112-106622-4449520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:07:29	37	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193819457414064-107215-4473820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:10:19	108	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193839986979139-107295-4477120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:10:40	15	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193868500277611-107381-4480520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:11:08	83	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193868500211679-107379-4480420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:11:08	27	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193919012204809-107470-4484520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:11:59	49	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193948017554757-107653-4491820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:12:28	26	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194008584976911-107805-4498220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:13:28	125	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194048012682246-107881-4501320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:14:08	125	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194126802772626-108231-4515620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:15:26	23	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194126802790511-108233-4515720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:15:26	66	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194126802710261-108229-4515520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:15:26	27	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605194127246127145-108239-4516020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:15:27	4	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194148012349954-108309-4518620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:15:48	138	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194428724116772-109377-4561520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:20:28	98	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194477032834272-109586-4569320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:21:17	100	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194486276769902-109605-4570120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:21:26	13	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194511654996500-109700-4574320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:21:51	70	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194519130610438-109722-4575220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:21:59	100	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194548014312161-109850-4580520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:22:28	177	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194648023698679-110259-4597220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:24:08	189	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194684655291011-110363-4601920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:24:44	106	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194790124568925-110717-4616120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:26:30	47	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194790124600405-110719-4616220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:26:30	54	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194876089993802-111115-4631520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:27:56	20	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605194876089931725-111113-4631420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:27:56	88	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194948012156950-111372-4641620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:29:08	102	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195099701521757-112272-4678420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:31:39	92	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195148011478266-112429-4685120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:32:28	114	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195152993361444-112460-4686420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:32:33	25	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195152993303471-112458-4686320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:32:33	69	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195168323538053-112552-4689720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:32:48	17	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195168323565114-112554-4689820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:32:48	94	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195248011734991-112792-4699620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:34:08	82	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195633947151551-114597-4773620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:40:33	36	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195633947207894-114599-4773720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:40:33	110	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195655423837591-114758-4779920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:40:55	55	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195655423898697-114760-4780020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:40:55	46	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605195845542213988-115466-4808120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:44:05	62	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195845542213988-115465-4808120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:44:05	75	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195848011042385-115478-4808520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:44:08	121	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195948013047400-115904-4825320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:45:48	158	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196048012191113-116479-4848820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:47:28	132	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196136830570489-116893-4865320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:48:56	95	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196208866669166-117104-4873520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:50:08	156	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196348012368998-117794-4901220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:52:28	18	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196348331082565-117797-4901420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:52:28	9	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196527071460525-118754-4940520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:55:27	28	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196630365307240-119360-4965920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:57:10	77	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196634658687011-119429-4968720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:57:14	63	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196634658747209-119431-4968820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:57:14	53	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605196635971324212-119446-4969420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:57:16	16	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196796469710329-120210-5000120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:59:56	89	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196796469687156-120208-5000020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 16:59:56	15	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196810012832093-120424-5008620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:00:10	125	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196824937690323-120492-5011620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:00:24	117	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196910018755347-121024-5031920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:01:50	229	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196970864585745-121380-5046320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:02:50	109	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197019873694389-121680-5058520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:03:39	127	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197048012158919-121854-5065320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:04:08	134	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197246086435883-123148-5119020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:07:26	30	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197246086500162-123150-5119120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:07:26	86	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197248012790303-123173-5119920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:07:28	125	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197366411898868-123970-5151920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:09:26	148	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605197439810394307-124405-5169620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:10:41	37	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197486688097636-124690-5180520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:11:26	34	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197486688183166-124694-5180720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:11:26	14	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197486688164820-124692-5180620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:11:26	24	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197609827301695-125274-5204720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:13:29	108	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197609827266612-125270-5204620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:13:30	77	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197648012556483-125448-5211620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:14:08	166	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197808012651877-126550-5252820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:16:48	144	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197939359065663-127734-5298520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:18:59	106	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197948011850230-127851-5302920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:19:08	132	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605198097539955043-129409-5359520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:21:37	115	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605198174204780498-129995-5381220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:22:54	179	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605198278294652546-130977-5419820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:24:38	127	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605198348011420600-131787-5452820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:25:48	159	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605198486337054230-133143-5505620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12/11/2020 17:28:06	48	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
				37663	30.3043	EUR	XETR		

Alle mit o.g. Rückkaufprogramm zusammenhängende Orders gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 25 Abs. 1 u. 2 MiFiR **Rot bezeichnet sind die Felder gemäß**

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Kauf / Verkauf gem. Feld 32	Limitpreis gem. Feld 24	Transaktio nspreis gem. Feld 28	Währung des Preises gem. Feld 29	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Anfangsmenge gem. Feld 36
Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48	Restmenge gem. Feld 37								