

Trading venue transaction identification code	Buy Decision Maker - First Name(s)	Buy Decision Maker - LEI Code	Trading date time	Quantity	Price	Price Currency	Venue	Investment decision within Firm	Execution within firm
1605168162472808812-2561-65720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:02:42	61	30.8400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168364377694015-5594-184420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:06:04	249	30.9200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168386350562000-5920-197920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:06:26	174	30.8800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168386342697471-5918-197820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:06:26	62	30.9000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168386342669218-5916-197720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:06:26	186	30.9000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168386350614299-5922-198020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:06:26	74	30.8800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168508574731872-7204-253420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:08:28	274	30.8000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168508566973861-7202-253320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:08:28	156	30.8200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168653954104181-8311-303520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:10:53	20	30.6400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168653954039598-8309-303420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:10:53	71	30.6400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168653953907224-8307-303320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:10:53	230	30.6600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168653949201658-8304-303220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:10:53	172	30.6800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168653955916451-8313-303620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:10:54	21	30.6400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605168872476671488-10510-398320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:14:32	75	30.6200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168872476700636-10512-398420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:14:32	87	30.6200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168930568214270-11045-421720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:15:30	62	30.6000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168943937867172-11201-428720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:15:43	23	30.5800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168943937922278-11205-428920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:15:43	103	30.5800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605168943937892100-11203-428820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:15:44	22	30.5800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169000658290766-11669-448920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:16:40	181	30.5000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169000658360171-11675-449120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:16:40	183	30.4600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169000658360171-11687-449520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:16:40	153	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169115584198151-12350-477520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:18:35	139	30.4400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169115592606733-12353-477620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:18:35	64	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169115592708648-12357-477820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:18:35	64	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169115592662807-12355-477720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:18:35	25	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169136382681661-12462-482720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:18:56	13	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605169282886267025-13720-537220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:21:22	140	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169282886267025-13722-537220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:21:22	62	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169353043833294-14250-560120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:22:33	165	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169369814897304-14309-562620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:22:49	105	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169453106811903-14754-581720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:24:13	43	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169453106862333-14756-581820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:24:13	116	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169610041208690-15651-620220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:26:50	129	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169657286727507-15976-634120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:27:37	121	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169676413847950-16030-636420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:27:56	153	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169758443781550-16299-648120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:29:18	134	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169791054277086-16518-657120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:29:51	133	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169803047239093-16681-664320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:30:03	134	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169803047262521-16683-664420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:30:03	23	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169832331408345-16869-673020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:30:32	112	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605169848013019231-16929-675720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:30:48	130	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169856060085524-16980-678120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:30:56	78	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169937352412860-17409-696820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:32:17	125	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169937352359438-17407-696720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:32:17	8	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605169957073983711-17570-704020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:32:37	111	30.4400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170125911123694-18752-755220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:35:25	85	30.4800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170125911097827-18750-755120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:35:25	20	30.4800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170133968746647-18796-757020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:35:33	114	30.4600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170192452433822-19143-771920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:36:32	137	30.5000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170226493877496-19301-778420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:37:06	79	30.4800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170226493818141-19299-778320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:37:06	23	30.4800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170251332070736-19377-782020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:37:31	120	30.4800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170299114156800-19748-798920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:38:19	120	30.4600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170348012626030-19973-808820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:39:08	209	30.4800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605170520974264028-21022-853220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:42:01	76	30.4600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170520974228677-21016-853120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:42:01	128	30.4800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170520974301759-21024-853320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:42:01	48	30.4600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170609571709863-21762-884520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:43:29	100	30.5200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170648012867032-21930-892020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:44:08	125	30.5200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170685431765646-22172-903220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:44:45	138	30.5000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170736435745519-22464-915720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:45:36	101	30.5000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170796773449400-22923-935220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:46:36	107	30.4600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170796801956484-22929-935420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:46:36	107	30.4400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170923754155506-23915-977820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:48:43	112	30.4400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170962170753165-24113-986520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:49:22	126	30.4400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605170969227918988-24171-989020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:49:29	87	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171052771236257-24729-1013320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:50:52	94	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171089874698506-24969-1023820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:51:29	85	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605171089874640230-24967-1023720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:51:29	16	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171143051275565-25173-1032820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:52:23	75	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171176544594098-25309-1038320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:52:56	75	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171176544623301-25311-1038420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:52:56	13	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171238353929966-25578-1049920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:53:58	98	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171248012436140-25614-1051520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:54:08	26	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171307114911877-26015-1069120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:55:07	91	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171382701973324-26419-1087220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:56:22	97	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171548019034523-27475-1132920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 09:59:08	105	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171625420993692-27929-1152720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:00:25	14	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171625429129650-27933-1152920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:00:25	89	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171625420935408-27927-1152620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:00:25	17	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171625421017038-27931-1152820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:00:25	50	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171657639240746-28116-1160020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:00:57	78	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605171701406109663-28253-1165520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:01:41	72	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171748012607998-28490-1175820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:02:28	195	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171821542298556-28858-1191120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:03:41	85	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171840693889284-28942-1194920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:04:00	82	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171938371496368-29638-1224620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:05:38	107	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171999810519254-30011-1241520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:06:39	25	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605171999810458811-30009-1241420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:06:39	80	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172038362265630-30194-1249320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:07:18	81	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172054177651395-30286-1253320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:07:34	105	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172156547934136-30849-1276520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:09:16	45	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172156547988263-30851-1276620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:09:16	47	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172242200998628-31157-1289620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:10:42	42	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172242201022281-31159-1289720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:10:42	80	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172242172629448-31148-1289320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:10:42	105	30.1800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605172282944657317-31376-1298520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:11:22	105	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172386553138682-31810-1318020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:13:06	97	30.0800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172538410956377-32735-1356020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:15:38	100	30.1800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172538410909790-32733-1355920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:15:38	43	30.1800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172635824101665-33054-1369320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:17:15	105	30.1800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172659045197918-33156-1373720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:17:39	89	30.1800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172695895457709-33427-1384920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:18:15	106	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172909112172050-34491-1429220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:21:49	95	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172909107370915-34488-1429120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:21:49	107	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605172912611716464-34502-1429720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:21:52	98	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173038429404308-34850-1445420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:23:58	22	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173038429375806-34848-1445320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:23:58	75	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173141645331076-35329-1465720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:25:41	89	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173148013741373-35340-1466120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:25:48	156	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605173171044595642-35433-1470020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:26:11	80	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173171044521579-35431-1469920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:26:11	9	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173317897290016-36011-1494320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:28:37	89	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173448030810369-36563-1518620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:30:48	8	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173448030860520-36565-1518720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:30:48	152	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173497663708519-36779-1527620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:31:37	32	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173497663762284-36781-1527720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:31:37	110	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173608742922318-37341-1552620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:33:28	10	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173647743981908-37505-1559520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:34:07	16	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173714736779244-37808-1571620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:35:14	108	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173714443783972-37806-1571520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:35:14	90	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173812873617087-38260-1590320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:36:52	70	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173812873547101-38258-1590220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:36:52	25	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173838433624933-38402-1595920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:37:18	81	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605173842876736001-38501-1599920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:37:22	105	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173842876682166-38499-1599820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:37:23	18	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173848794072744-38531-1601220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:37:28	30	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173887792178176-38736-1610120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:38:07	51	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605173939824446850-38884-1616520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:38:59	105	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174017604278147-39264-1631020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:40:17	119	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174109048741739-39817-1655820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:41:49	24	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174148014149224-39995-1663420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:42:28	4	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174314821354777-41275-1716820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:45:14	129	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174448013172005-42024-1748920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:47:28	89	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174638688046516-43095-1794620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:50:38	99	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174638352874726-43081-1794120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:50:38	66	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174638352874726-43080-1794120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:50:38	114	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174686170472486-43273-1802320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:51:26	79	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605174686170391752-43271-1802220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:51:26	18	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174727295694005-43514-1812320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:52:07	89	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174727295694005-43509-1812220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:52:07	122	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174870450285632-44110-1836820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:54:30	88	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605174870450285632-44111-1836820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:54:30	97	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175100420009278-44939-1872620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:58:20	54	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175100419980099-44937-1872520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:58:20	100	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175100644450056-44942-1872720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:58:20	31	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175185609359254-45318-1888620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:59:45	137	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175185609286541-45316-1888520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:59:45	11	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175186965126111-45323-1888820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 10:59:46	50	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175308952155426-45678-1903720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:01:48	106	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175415863799855-46015-1918520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:03:35	113	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175438423068634-46118-1922220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:03:58	122	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605175457365833560-46204-1925920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:04:17	89	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175805852551939-47620-1987020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:10:05	85	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175805852501414-47618-1986920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:10:05	59	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175963009707267-48247-2013920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:12:43	81	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175963655374453-48280-2015420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:12:43	105	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175974521870938-48325-2017220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:12:54	41	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605175974521902738-48327-2017320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:12:54	49	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176057466549136-48561-2026620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:14:17	62	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176059247424231-48579-2027520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:14:19	32	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176134433683800-48854-2038920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:15:34	72	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176134433747868-48856-2039020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:15:34	34	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176150438184337-48898-2040820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:15:50	136	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176357359858504-49484-2064420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:19:17	89	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176359463658612-49503-2065120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:19:19	90	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605176438375176853-49820-2078020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:20:38	81	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176536068042538-50106-2090020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:22:16	4	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176548012366516-50150-2092020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:22:28	158	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176670800858150-50542-2109120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:24:30	153	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176738363336068-50742-2117320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:25:38	79	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176884470448007-51214-2137520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:28:04	97	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605176884685356652-51217-2137620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:28:04	31	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177026032399128-51635-2155820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:30:26	80	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177026032424132-51637-2155920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:30:26	25	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177095992695209-51827-2163520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:31:36	81	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177138362077711-51930-2168020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:32:18	85	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177199577839611-52151-2177220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:33:19	132	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177500772955730-53281-2225320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:38:20	59	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177606487169623-53708-2244320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:40:06	77	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605177702757669102-54280-2268920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:41:42	38	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177702495694108-54237-2266920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:41:42	93	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177702505027317-54266-2268220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:41:42	120	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177703004702416-54282-2269020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:41:43	54	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177703341029474-54284-2269120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:41:43	5	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177704678846066-54286-2269220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:41:44	1	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177800670367566-54550-2280320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:43:20	67	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177934015344651-55089-2303120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:45:34	94	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605177968194339508-55292-2311420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:46:08	174	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178108603061712-55977-2339620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:48:28	94	30.4400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178113905785503-55996-2340220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:48:33	122	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178164297164238-56143-2346220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:49:24	140	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178164297164238-56144-2346220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:49:24	31	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178164650548677-56146-2346320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:49:24	71	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605178252742118673-56443-2357720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:50:52	94	30.4400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178252788320989-56448-2357820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:50:52	94	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178453807101793-57094-2385020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:54:13	68	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178473406359968-57114-2385820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:54:33	7	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178483267148597-57170-2387920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:54:43	24	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178483267201738-57172-2388020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:54:43	50	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178485838544334-57176-2388120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:54:45	68	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178638389656625-57700-2410720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:57:18	85	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178689464114482-57810-2415120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:58:09	31	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178689515889864-57812-2415220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:58:09	26	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178701112444243-57829-2416020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 11:58:21	16	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178838352148671-58179-2430420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:00:38	107	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605178841825951272-58197-2431120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:00:41	78	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179001050210620-58785-2456120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:03:21	73	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605179237530609424-59602-2490420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:07:17	36	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179239155503351-59606-2490620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:07:19	65	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179240565034035-59608-2490720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:07:20	6	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179240598171419-59613-2490820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:07:20	120	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179242665995708-59624-2491220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:07:22	153	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179348012547640-60184-2515120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:09:08	66	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179448012290389-60453-2526620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:10:48	4	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179605933903078-60882-2544420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:13:25	69	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179605900760341-60880-2544320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:13:25	64	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179605900708605-60878-2544220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:13:25	33	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179638370486327-60967-2547720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:13:58	33	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179638370436833-60965-2547620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:13:58	28	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179638370381063-60963-2547520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:13:58	22	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179700754376014-61140-2554620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:15:00	68	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605179700754350568-61138-2554520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:15:00	44	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179701500642519-61154-2555020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:15:01	23	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179893111277119-61751-2580020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:18:13	62	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605179948315183434-61910-2587120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:19:08	80	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180065637384677-62433-2609020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:21:05	61	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180154374656103-62724-2621720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:22:34	16	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180219032492558-63055-2635920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:23:39	106	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180448013362448-63641-2660820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:27:28	7	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180562632679202-63957-2674420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:29:22	20	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180562218833699-63951-2674120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:29:22	39	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180562218753151-63947-2673920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:29:22	21	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180562218815032-63949-2674020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:29:22	50	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180576119222738-64002-2676420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:29:36	67	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180821596408219-64775-2708320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:33:41	82	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605180896835142573-65169-2725320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:34:56	48	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180896835111114-65167-2725220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:34:56	53	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180990236605833-65551-2741420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:36:30	125	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605180996055347811-65623-2744420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:36:36	87	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605181255134489612-66871-2795520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:40:55	15	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605181255136982435-66873-2795620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:40:55	122	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605181530125309824-67757-2833920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:45:30	106	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605181548012233308-67805-2835920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:45:48	81	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605181646261644331-68183-2851320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:47:26	82	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
160518175227338875-68621-2868120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:49:12	109	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182005516102126-69287-2896520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:53:25	122	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182023830475535-69311-2897420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:53:43	61	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182030119014090-69373-2900120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:53:50	81	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182127326243085-69630-2910720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:55:27	105	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605182146774171066-69716-2914520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:55:46	105	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182239993973636-70075-2929720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:57:20	122	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182244895259081-70109-2931020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:57:24	68	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182266852226048-70163-2933320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:57:46	3	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182314860989107-70335-2941120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:58:34	113	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182338356519937-70395-2943720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:58:58	86	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182367896816133-70468-2946820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:59:27	70	30.1800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182373857349810-70500-2948220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 12:59:33	97	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182738351987962-71730-2989020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:05:38	89	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182742690593314-71765-2990620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:05:42	89	30.1800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182858423621327-72027-3001920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:07:38	93	30.1800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605182949710856548-72464-3020720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:09:09	84	30.1800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605183041039875698-72693-3030720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:10:41	62	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605183173173336444-73074-3047220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:12:53	70	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605183238362573967-73241-3054420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:13:58	83	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605183479013177848-73868-3081020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:17:59	97	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605183548012501382-74105-3090820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:19:08	82	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605183648012292393-74276-3097620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:20:48	5	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605183940738911250-75035-3129720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:25:40	81	30.1800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184083915715794-75250-3138720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:28:03	122	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184148047540595-75360-3143720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:29:08	147	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184181923680847-75432-3147020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:29:41	105	30.1800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184221572650982-75526-3150720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:30:21	113	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184308150214416-75688-3158020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:31:48	78	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184348011787780-75766-3161520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:32:28	94	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184376784663851-75832-3164320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:32:56	100	30.1000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184727881291131-76756-3203720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:38:47	79	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184775133183927-76846-3207320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:39:35	32	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605184775133277181-76848-3207420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:39:35	35	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184910757199782-77370-3229420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:41:50	89	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605184946186250533-77466-3233120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:42:26	97	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185039790916945-77778-3247120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:43:59	77	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185104374667416-77985-3255820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:45:04	67	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185172839274574-78244-3266420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:46:12	72	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185172839228141-78242-3266320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:46:12	9	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185248012388880-78417-3273920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:47:28	111	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185377460769594-78688-3285020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:49:37	95	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185414106060312-78837-3290920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:50:15	92	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185469129614109-79450-3316920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:51:09	67	30.0200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185469129614109-79447-3316820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:51:09	85	30.0400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605185550423910734-79804-3332320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 13:52:30	1	30.0200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186244218996232-81860-3420220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:04:04	122	30.0400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605186548036208704-82723-3457620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:09:08	91	30.1000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186616538609509-82934-3466620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:10:16	110	30.1000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186616546105674-82936-3466720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:10:16	79	30.0800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186643083655661-82981-3468420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:10:43	76	30.0600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186643083604839-82979-3468320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:10:43	28	30.0600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186708548116103-83073-3472220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:11:48	36	30.0600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186708548029107-83071-3472120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:11:48	55	30.0600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186748012421053-83164-3475420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:12:28	8	30.0600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186808556733869-83273-3480120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:13:28	122	30.0600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186848011951610-83388-3484820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:14:08	4	30.0600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186948013132063-83713-3498720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:15:48	75	30.0800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605186993729848353-83863-3505420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:16:33	154	30.0600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187208682693399-84481-3531920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:20:08	11	30.0800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187211682176001-84490-3532420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:20:11	62	30.0800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605187211682196025-84492-3532520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:20:11	19	30.0800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187238364275650-84611-3536920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:20:38	26	30.0400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187238364218054-84609-3536820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:20:38	79	30.0400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187329019506013-84797-3544520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:22:09	81	30.0200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187348012044772-84853-3546920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:22:28	73	30.0200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187348012024265-84851-3546820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:22:28	44	30.0200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187548013012011-85337-3566920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:25:48	2	30.0200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187608719943467-85517-3574220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:26:48	105	30.0200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187648012219024-85637-3578620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:27:28	3	30.0200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187808734940972-86080-3596920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:30:08	1	30.0400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187948012115070-86498-3615020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:32:28	58	30.0600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605187948012194112-86500-3615120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:32:28	44	30.0600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188138352802633-87140-3642820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:35:38	97	30.0800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188217036671521-87412-3653520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:36:57	77	30.0800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605188231774736179-87500-3657220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:37:11	67	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188257904445135-87554-3659620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:37:37	89	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188311223512916-87721-3666820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:38:31	61	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188476555163306-88289-3690420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:41:16	81	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188486784512476-88353-3693120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:41:26	18	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188486784568494-88355-3693220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:41:26	44	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188548012267342-88524-3700420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:42:28	185	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188648120046443-88710-3708620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:44:08	20	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188661769998502-88782-3711620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:44:21	51	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188661769931104-88780-3711520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:44:21	18	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188725020770811-88886-3715620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:45:25	27	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188725020832241-88888-3715720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:45:25	78	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188908838363871-89395-3736820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:48:28	168	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605188948011818768-89490-3740720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:49:08	147	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605189048012214343-89719-3750520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:50:48	87	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189167753725814-90141-3767620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:52:47	105	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189169940988591-90148-3767920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:52:49	51	30.1000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189169941041417-90150-3768020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:52:49	62	30.1000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189248012440603-90330-3775620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:54:08	64	30.1000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189348011939833-90603-3786420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 14:55:48	135	30.1000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189648012877137-91582-3825420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:00:48	18	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189648012877137-91579-3825320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:00:48	125	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189748012024083-91768-3833420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:02:28	55	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189800943470847-92000-3842720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:03:20	81	30.1000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189800943407335-91998-3842620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:03:21	14	30.1000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189848011995166-92084-3845920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:04:08	43	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605189948011967240-92365-3858020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:05:48	9	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190048026722335-92673-3870820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:07:28	168	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605190108961165050-92885-3879020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:08:28	94	30.1000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190148012439019-92999-3883920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:09:08	10	30.1000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190214097367698-93225-3893820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:10:14	84	30.1000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190278995407183-93335-3898520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:11:19	2	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190278995781162-93337-3898620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:11:19	6	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190638353831601-94374-3941820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:17:18	168	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190638353769773-94367-3941720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:17:18	89	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190662535950054-94481-3946420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:17:42	81	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190748011856722-94808-3960020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:19:08	105	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190898946738391-95361-3983520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:21:38	98	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605190991082278831-95620-3994720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:23:11	97	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191090336326798-95955-4009420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:24:50	122	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191148019452007-96164-4017920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:25:48	97	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191248852686221-96375-4026520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:27:28	25	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605191258673975519-96412-4028120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:27:38	94	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191259125022951-96419-4028320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:27:39	30	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191268795726691-96421-4028420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:27:48	92	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191408136518882-96751-4041720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:30:08	91	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191426932570323-96816-4044520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:30:27	113	30.1800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191467944393255-97001-4051920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:31:08	14	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191467944315304-96997-4051720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:31:08	69	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191467944807838-97003-4052020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:31:08	9	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191467944336718-96999-4051820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:31:08	9	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191567006239041-97703-4081920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:32:47	25	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191761614915448-98724-4123420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:36:01	14	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191761614956054-98726-4123520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:36:01	91	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191908183586935-99141-4140520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:38:28	25	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605191948012250276-99312-4147520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:39:08	64	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605192008208982593-99928-4174820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:40:08	1	30.1800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192008917124008-99929-4174920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:40:08	22	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192008917176382-99931-4175020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:40:08	100	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192058994871086-100072-4181320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:40:59	70	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192058994892449-100074-4181420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:40:59	19	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192120532746395-100285-4190020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:42:00	81	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192202123606983-100565-4201720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:43:22	122	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192539353260194-101623-4245120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:48:59	97	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192548011835034-101697-4247720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:49:08	125	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192635974916985-102052-4262020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:50:36	107	30.1800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192648017881985-102127-4264920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:50:48	1	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192671654174113-102255-4270220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:51:11	81	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192748013401301-102745-4289820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:52:28	125	30.1400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192793033823772-102889-4296020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:53:13	28	30.1200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605192909268304558-103356-4315620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:55:09	100	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192909268326129-103358-4315720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:55:09	40	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192968422517932-103669-4328220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:56:08	67	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605192968422453122-103667-4328120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:56:08	38	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193048625181406-104078-4344920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 15:57:28	28	30.1600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193246417502136-104941-4380820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:00:46	81	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193248011753595-104949-4381120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:00:48	152	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193495805809835-105948-4421820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:04:55	118	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193517555971207-106045-4425420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:05:17	11	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193624562676138-106393-4440220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:07:04	84	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193649064718746-106624-4449620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:07:29	72	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193649064661112-106622-4449520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:07:29	37	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193819457414064-107215-4473820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:10:19	108	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193839986979139-107295-4477120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:10:40	15	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605193868500277611-107381-4480520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:11:08	83	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193868500211679-107379-4480420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:11:08	27	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193919012204809-107470-4484520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:11:59	49	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605193948017554757-107653-4491820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:12:28	26	30.4200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194008584976911-107805-4498220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:13:28	125	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194048012682246-107881-4501320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:14:08	125	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194126802772626-108231-4515620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:15:26	23	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194126802790511-108233-4515720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:15:26	66	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194126802710261-108229-4515520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:15:26	27	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194127246127145-108239-4516020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:15:27	4	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194148012349954-108309-4518620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:15:48	138	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194428724116772-109377-4561520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:20:28	98	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194477032834272-109586-4569320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:21:17	100	30.4000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194486276769902-109605-4570120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:21:26	13	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605194511654996500-109700-4574320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:21:51	70	30.3800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194519130610438-109722-4575220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:21:59	100	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194548014312161-109850-4580520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:22:28	177	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194648023698679-110259-4597220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:24:08	189	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194684655291011-110363-4601920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:24:44	106	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194790124568925-110717-4616120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:26:30	47	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194790124600405-110719-4616220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:26:30	54	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194876089993802-111115-4631520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:27:56	20	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194876089931725-111113-4631420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:27:56	88	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605194948012156950-111372-4641620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:29:08	102	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195099701521757-112272-4678420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:31:39	92	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195148011478266-112429-4685120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:32:28	114	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195152993361444-112460-4686420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:32:33	25	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195152993303471-112458-4686320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:32:33	69	30.3600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605195168323538053-112552-4689720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:32:48	17	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195168323565114-112554-4689820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:32:48	94	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195248011734991-112792-4699620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:34:08	82	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195633947151551-114597-4773620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:40:33	36	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195633947207894-114599-4773720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:40:33	110	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195655423837591-114758-4779920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:40:55	55	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195655423898697-114760-4780020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:40:55	46	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195845542213988-115466-4808120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:44:05	62	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195845542213988-115465-4808120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:44:05	75	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195848011042385-115478-4808520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:44:08	121	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605195948013047400-115904-4825320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:45:48	158	30.3400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196048012191113-116479-4848820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:47:28	132	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196136830570489-116893-4865320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:48:56	95	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196208866669166-117104-4873520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:50:08	156	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605196348012368998-117794-4901220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:52:28	18	30.3200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196348331082565-117797-4901420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:52:28	9	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196527071460525-118754-4940520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:55:27	28	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196630365307240-119360-4965920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:57:10	77	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196634658687011-119429-4968720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:57:14	63	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196634658747209-119431-4968820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:57:14	53	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196635971324212-119446-4969420201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:57:16	16	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196796469710329-120210-5000120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:59:56	89	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196796469687156-120208-5000020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 16:59:56	15	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196810012832093-120424-5008620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:00:10	125	30.3000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196824937690323-120492-5011620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:00:24	117	30.2800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196910018755347-121024-5031920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:01:50	229	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605196970864585745-121380-5046320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:02:50	109	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197019873694389-121680-5058520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:03:39	127	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605197048012158919-121854-5065320201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:04:08	134	30.1800	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197246086435883-123148-5119020201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:07:26	30	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197246086500162-123150-5119120201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:07:26	86	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197248012790303-123173-5119920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:07:28	125	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197366411898868-123970-5151920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:09:26	148	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197439810394307-124405-5169620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:10:41	37	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197486688097636-124690-5180520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:11:26	34	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197486688183166-124694-5180720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:11:26	14	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197486688164820-124692-5180620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:11:26	24	30.2000	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197609827301695-125274-5204720201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:13:29	108	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197609827266612-125270-5204620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:13:30	77	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197648012556483-125448-5211620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:14:08	166	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197808012651877-126550-5252820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:16:48	144	30.2600	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605197939359065663-127734-5298520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:18:59	106	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605197948011850230-127851-5302920201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:19:08	132	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605198097539955043-129409-5359520201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:21:37	115	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605198174204780498-129995-5381220201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:22:54	179	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605198278294652546-130977-5419820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:24:38	127	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605198348011420600-131787-5452820201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:25:48	159	30.2400	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605198486337054230-133143-5505620201112	J.P. Morgan AG	549300ZK53CNGEEI6A29	12-Nov-2020 17:28:06	48	30.2200	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
				37663	30.3043	EUR	XETR		

All orders related to the above buyback program transactions to Art. 5 para. 3 MAR in connection with Art. 25 (1) and (2) MiFiR **The fields in Table 2 of the Annex to the Del. EU-VO 2017/580; alternatively,**

Date and Time according to field 9	Period of validity according to field 10	Date and time of validity according to field 12	Segment MIC according to field 16	Purchase / Sale according to field 32	Limitprice according to field 24	Transaction-price according to field 28	Currency of the price according to field 29	New / change / cancellation / full or partial execution according to field 21	Initial quantity according to field 36
Transaction identification code assigned by the trading venue according to field 48	Remaining quantity according to field 37								