

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]
1604564668152790994-9246-363520201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:24:28	40	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604564668152749513-9244-363420201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:24:28	59	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604564668152710675-9240-363320201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:24:28	119	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604564794415488475-10069-399220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:26:34	131	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604564924817412029-10765-428020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:28:44	66	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604564954044436002-10970-437120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:29:14	108	27.32	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565027974304120-11427-457120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:30:28	113	27.3	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565078364305280-11854-475120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:31:18	73	27.28	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565092030646314-11932-478120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:31:32	4	27.28	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565170108261038-12202-489620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:32:50	88	27.26	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565205404643599-12374-497520201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:33:25	69	27.24	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604565259952955159-12583-506420201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:34:19	1	27.24	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565511552478910-13534-547220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:38:31	67	27.32	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565511552416245-13532-547120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:38:31	18	27.32	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565559953988834-13672-553220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:39:19	50	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565637107865360-14091-571520201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:40:37	82	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565693986825715-14437-586720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:41:34	86	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565698669891087-14476-588420201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:41:38	1	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565763944483453-14777-601020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:42:43	78	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565763944483453-14778-601020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:42:43	90	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565763944483453-14779-601020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:42:43	68	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565846208459588-14957-608720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:44:06	103	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604565998177684133-15538-633120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:46:38	105	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604566020725232563-15575-634620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:47:00	86	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604566152287887863-16146-658820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:49:12	76	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604566210722919674-16304-665820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:50:10	42	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604566210722979165-16306-665920201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:50:10	30	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604566219832321477-16329-666920201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:50:19	101	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604566320758903067-16736-684520201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:52:00	175	27.4	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604566359952709868-16848-689620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:52:39	79	27.4	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604566468689368741-17221-704720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:54:28	94	27.38	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604566519226800304-17367-710720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:55:19	108	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604566519226175688-17365-710620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:55:19	86	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604566530548536869-17434-713620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:55:30	78	27.32	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604566760751944059-18434-756920201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:59:20	86	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604566771875500250-18448-757420201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 09:59:31	68	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604566927903800932-18932-777420201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:02:07	94	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604566959952978774-18991-779620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:02:40	21	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567128612430135-19425-798120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:05:28	79	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567220871593537-19694-809320201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:07:00	1	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567260070218536-19755-811620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:07:40	111	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567320879459868-19910-818220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:08:40	81	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567334160367717-19917-818520201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:08:54	100	27.32	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567334160424881-19919-818620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:08:54	11	27.32	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567388301925803-20022-822920201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:09:48	147	27.3	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567416700877318-20120-827120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:10:16	81	27.28	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567416700940149-20122-827220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:10:16	39	27.28	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567459952130968-20234-831920201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:10:59	185	27.26	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567719186707406-21340-877720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:15:19	73	27.3	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567721174270059-21372-878820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:15:21	13	27.3	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604567789885983128-21665-889820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:16:29	84	27.32	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567851804566433-21933-900920201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:17:31	79	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567939990800148-22159-910220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:19:00	84	27.38	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567942168173131-22168-910520201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:19:02	160	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567975117241318-22304-916120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:19:35	119	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567992702561901-22390-919620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:19:52	39	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604567995130995341-22422-920920201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:19:55	47	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604568059952405612-22642-930320201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:20:59	53	27.32	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604568174191489913-23024-946620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:22:54	62	27.3	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604568308227125441-23476-966120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:25:08	101	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604568308228231895-23480-966220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:25:08	7	27.3	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604568414287312266-23664-974120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:26:54	102	27.3	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604568723277538089-24530-1010120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:32:03	209	27.3	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604568761430590167-24716-1017720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:32:41	100	27.28	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604568761430645560-24718-1017820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:32:41	28	27.28	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604568945566798529-25239-1039720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:35:45	68	27.32	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604568945566736079-25237-1039620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:35:45	30	27.32	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604569060621916238-25591-1055220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:37:40	98	27.3	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604569060586900038-25579-1054620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:37:40	158	27.32	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604569060621970435-25597-1055420201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:37:40	66	27.3	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604569220863424199-26048-1073820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:40:20	106	27.28	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604569420870892099-26710-1102120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:43:40	50	27.3	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604569435453907978-26733-1103320201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:43:55	81	27.28	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604569435453854785-26731-1103220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:43:55	33	27.28	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604569829053301857-27844-1150420201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:50:29	96	27.28	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604569839100993946-27884-1152120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:50:39	12	27.28	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604569839100937542-27882-1152020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:50:39	110	27.28	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604569889106778556-27960-1155520201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:51:29	122	27.3	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604569973400643344-28491-1176720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:52:53	73	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604570131219655085-28965-1196220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:55:31	100	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604570191228348386-29031-1199120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:56:31	101	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604570197420755501-29055-1200120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:56:37	94	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604570220416416952-29143-1203620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:57:00	135	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604570259952771571-29262-1208320201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:57:39	157	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604570280429554977-29282-1209220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 10:58:00	91	27.32	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604570403297486155-29610-1223120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:00:03	117	27.32	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604570403296527434-29608-1223020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:00:03	33	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604570403296508004-29606-1222920201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:00:03	24	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604570403296437543-29604-1222820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:00:03	68	27.34	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604570462036003117-29749-1228720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:01:02	80	27.32	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604570552844943866-29967-1237220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:02:32	62	27.3	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604570601393414181-30224-1247920201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:03:21	63	27.3	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604570659953931452-30496-1259620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:04:19	93	27.3	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604570759960231173-30828-1274420201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:05:59	1	27.32	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604571059951945063-32044-1326020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:10:59	109	27.4	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604571059954372472-32047-1326120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:10:59	110	27.42	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604571209871220272-32514-1345320201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:13:29	40	27.4	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604571209871166273-32512-1345220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:13:29	54	27.4	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604571320397822642-32880-1360720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:15:20	18	27.42	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604571395749603070-33140-1371220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:16:35	90	27.4	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604571395749548512-33138-1371120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:16:35	18	27.4	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604571520174057385-33457-1383820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:18:40	94	27.42	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)



1604571585019398135-33658-1392620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:19:45	132	27.4	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604571857653719913-34512-1428420201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:24:17	62	27.42	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604572114963597651-35054-1452520201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:28:34	101	27.42	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604572114963544439-35052-1452420201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:28:34	23	27.42	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604572155720391267-35238-1460120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:29:15	149	27.4	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604572156077635839-35246-1460420201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:29:16	92	27.38	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604572291219163896-35764-1481520201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:31:31	95	27.36	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604572647985792330-36854-1526720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:37:28	63	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604572647985765188-36852-1526620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:37:28	52	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604572711535335166-36988-1532120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:38:31	107	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604572711535269199-36986-1532020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 11:38:31	18	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604574491739474058-41858-1736020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 12:08:11	12	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604574491739474058-41860-1736020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 12:08:11	134	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604574491739474058-41856-1736020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 12:08:11	14	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604574491739547559-41862-1736120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 12:08:11	17	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604574491739474058-41857-1736020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 12:08:11	135	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604574491739474058-41855-1736020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 12:08:11	160	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604574491739547559-41863-1736120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 12:08:11	2	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604574491739474058-41859-1736020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 12:08:11	19	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604574491739570963-41865-1736220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 12:08:11	200	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604574491739590020-41867-1736320201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 12:08:11	180	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604574491952118266-41872-1736420201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 12:08:11	409	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604574595954584416-42067-1744720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 12:09:55	100	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604574595954656935-42069-1744820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 12:09:55	66	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604578151662586241-50791-2095820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 13:09:11	188	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604578151662586241-50792-2095820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 13:09:11	132	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604579050954954244-52613-2173720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 13:24:10	6	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604579050955014390-52615-2173820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 13:24:10	123	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604579050955014390-52619-2173820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 13:24:10	12	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604579050955014390-52618-2173820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 13:24:10	12	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604579050955014390-52617-2173820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 13:24:11	25	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604579050955014390-52616-2173820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 13:24:11	141	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604579061588410675-52629-2174220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 13:24:21	151	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604583194140581384-60633-2505520201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 14:33:14	29	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585110696605660-65242-2696120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:05:10	100	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585117330513822-65295-2698220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:05:17	47	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585117330513822-65293-2698220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:05:17	102	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585117330442639-65290-2698120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:05:17	118	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585117330574208-65297-2698320201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:05:17	53	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604585117330513822-65292-2698220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:05:17	68	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585117330574208-65298-2698320201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:05:17	119	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585117330513822-65294-2698220201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:05:17	9	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585120270466701-65326-2699720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:05:20	12	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585120268929892-65324-2699620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:05:20	97	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585133952394447-65387-2702020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:05:33	58	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585152952673307-65452-2704920201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:05:52	5	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585420773239394-66133-2732420201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:10:20	60	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585420773212627-66130-2732320201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:10:20	144	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585420773212627-66131-2732320201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:10:20	56	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585420952261337-66138-2732520201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:10:20	204	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585436952288179-66188-2734720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:10:36	370	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585518798448454-66314-2740020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:11:58	124	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604585568832975315-66375-2742820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:12:48	132	27.48	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585647344680013-66525-2749520201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:14:07	10	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585647344738024-66527-2749620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:14:07	84	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585647951883102-66538-2749820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:14:07	50	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585648951886035-66540-2749920201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:14:08	50	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585721909752909-66749-2759020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:15:21	58	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585721909692047-66747-2758920201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:15:21	64	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585721951737188-66754-2759120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:15:21	341	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585722217897318-66763-2759520201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:15:22	99	27.44	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585722951602546-66765-2759620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:15:22	132	27.44	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585809716964533-66943-2766820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:16:49	105	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585844266080789-66991-2768720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:17:24	95	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585869348769434-67050-2771020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:17:49	105	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604585869953277453-67052-2771120201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:17:49	133	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604585888782571390-67108-2773620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:18:08	124	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604586047772704465-67412-2786320201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:20:47	106	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604586047951914086-67418-2786620201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:20:47	125	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604586058331502542-67471-2788920201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:20:58	106	27.46	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604586058385644997-67473-2789020201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:20:58	94	27.44	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604586109620763768-67562-2792820201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:21:49	125	27.44	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604586144470180990-67653-2796520201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:22:24	141	27.44	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604586155465521769-67680-2797720201105	J.P. Morgan AG	549300ZK53CNGEEI6A29	05/11/2020 15:22:35	194	27.44	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
				15273	27.396	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 Tabelle 2 des Anhangs von Del. EU-VO 2017/580; Alternativ kann auch der komplette Datensatz mit allen 51 Feldern übermittelt werden**

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