

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]
1605254672509622395-3158-98120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:04:32	28	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605254672509682022-3160-98220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:04:32	32	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605254674711410718-3230-101420201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:04:34	60	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605254738389180259-3649-121520201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:05:38	60	30.04	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605254880817924873-4756-169520201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:08:00	32	30	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605254917642243856-4944-177720201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:08:37	29	30	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605255087445829023-6003-224820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:11:27	61	29.92	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605255355387956756-7765-300120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:15:55	64	29.96	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605255922317354357-10892-432220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:25:22	64	30.08	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605255961248257080-11118-441520201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:26:01	77	30.04	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605256039834170220-11371-452420201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:27:19	83	30.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605256587326546136-14070-568220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:36:27	91	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605256749684707625-15002-607720201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:39:09	5	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605256821059419997-15475-628120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:40:21	65	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605256922553438858-15844-643820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:42:02	66	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605256923059864282-15859-644420201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:42:03	65	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605257595423205056-17972-733520201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:53:15	61	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605257832113611211-18891-771620201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 09:57:12	61	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605258069820803440-19946-816120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 10:01:09	60	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605258354405007571-21359-875020201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 10:05:54	60	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605258575174263239-22132-907120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 10:09:35	60	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605258611012801226-22231-911220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 10:10:11	61	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605258668559871870-22438-919920201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 10:11:08	66	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605258980114092815-23458-963020201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 10:16:20	60	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605259475692775787-25278-1039020201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 10:24:35	60	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605259488116874737-25326-1041020201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 10:24:48	78	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605260037078154495-27081-1112220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 10:33:57	2	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605260108654708494-27327-1123120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 10:35:08	62	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605260111013832951-27346-1123920201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 10:35:11	66	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605260431127215963-28464-1171820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 10:40:31	72	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605260433955991350-28492-1172720201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 10:40:33	64	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605260695127484042-29319-1207420201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 10:44:55	60	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605260735443988530-29448-1213020201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 10:45:35	61	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605261687110065768-33563-1386920201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 11:01:27	60	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605261745124782748-33768-1395320201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 11:02:25	60	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605262457377444398-36236-1499620201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 11:14:17	61	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605262617759494909-36715-1520220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 11:16:57	9	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605262617759471360-36713-1520120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 11:16:57	57	30.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605262870435296919-37902-1571220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 11:21:10	78	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605262912129389235-38145-1581620201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 11:21:52	60	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605263019623692091-38467-1594920201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 11:23:39	78	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605263397031205817-39524-1639720201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 11:29:57	76	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605265200115019323-46148-1920820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:00:00	77	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605265286399638415-46613-1939220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:01:26	66	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605265313554398796-46659-1941120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:01:53	68	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605265313554341484-46657-1941020201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:01:53	1	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605265982879168271-48923-2035120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:13:03	90	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605266291556259277-49859-2074120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:18:11	61	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605266418689459980-50395-2095920201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:20:18	26	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605266548226408047-50656-2107020201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:22:28	61	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605266615792821613-50850-2115120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:23:35	67	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605267404374387108-53118-2210220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:36:44	72	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605267904200930485-54295-2259120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:45:04	61	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605268014612517146-54781-2279220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:46:54	13	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605268029131460014-54804-2280220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:47:09	61	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605268514682206017-55855-2324220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:55:14	5	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605268554397890281-55935-2327620201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:55:54	46	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605268654398521804-56202-2339020201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:57:34	44	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605268754399612996-56390-2346320201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 12:59:14	67	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605269812992100883-58960-2443920201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 13:16:53	64	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605270025493099231-59640-2471720201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 13:20:25	79	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605270660566633757-61204-2536020201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 13:31:00	14	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605270785458891182-61592-2551820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 13:33:05	66	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605270958428395897-61977-2567820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 13:35:58	79	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605271378536929182-62639-2595820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 13:42:58	60	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605271628948849761-63262-2621120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 13:47:08	20	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605271628949036135-63266-2621320201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 13:47:08	20	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605271628948925290-63264-2621220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 13:47:08	50	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605271814696178277-63683-2638620201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 13:50:14	3	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605272386838177196-64789-2683720201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 13:59:46	72	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605272622202770573-65309-2705820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:03:42	85	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605272740476713246-65638-2719220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:05:40	84	30.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605272782117150379-65718-2722820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:06:22	42	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605272791769174151-65720-2722920201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:06:31	48	30.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605273354397399359-67047-2778120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:15:54	64	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605273830215537221-68129-2822220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:23:50	64	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605274053554892312-68620-2842620201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:27:33	61	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605274122233030021-68857-2852220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:28:42	66	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605274604220143831-70060-2900920201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:36:44	65	30.08	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605274848637543393-70567-2921720201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:40:48	39	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605274848637522008-70565-2921620201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:40:48	27	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605274854397067578-70581-2922220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:40:54	11	30.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605275262975248111-71371-2954320201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:47:43	67	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605275454397478734-71950-2977620201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:50:54	78	30.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605275614552063201-72524-2999020201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:53:34	16	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605275654397111314-72619-3003020201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:54:14	16	30.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605275720563950006-72877-3013620201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 14:55:20	62	30.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605276291325924911-74727-3089120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:04:51	78	30.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605276302867235623-74843-3093720201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:05:02	31	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605276302867182345-74841-3093620201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:05:02	32	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605276440630694539-75504-3120420201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:07:20	61	30.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605277450107919326-78145-3226320201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:24:10	73	30.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605277614806175495-78530-3242820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:26:54	7	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605277714817060699-78751-3252120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:28:34	61	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605278410124439791-81166-3350820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:40:10	132	30.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605278410124439791-81168-3350820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:40:10	99	30.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605278410124439791-81167-3350820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:40:10	69	30.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605278438912612506-81237-3353220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:40:38	68	30.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605278606615406692-81669-3370320201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:43:26	85	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605278748582522350-82113-3388320201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:45:48	62	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605279123807141802-84135-3471520201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:52:03	60	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605279484202174764-85488-3527020201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:58:04	60	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)



1605279554397525826-85903-3544420201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 15:59:14	60	30.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605279674546361129-86488-3569520201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:01:14	62	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605279675203756981-86495-3569720201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:01:15	72	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605279910107642743-87484-3608820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:05:10	64	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605280015117522760-87880-3624220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:06:55	35	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605280100215193443-88201-3637420201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:08:20	61	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605280227440192652-88606-3653020201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:10:27	62	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605280523175146954-89688-3696120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:15:23	61	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605280661321574951-90205-3717820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:17:41	60	30.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605281227168352571-92316-3801320201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:27:07	66	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605281287573182877-92440-3806320201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:28:07	37	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605281287573118925-92438-3806220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:28:07	29	30.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605281619627790815-93730-3857020201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:33:39	56	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605281726860840791-94071-3871420201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:35:26	65	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605281726851185710-94065-3871320201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:35:26	61	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605281908229076732-94810-3900220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:38:28	44	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605281908229117422-94812-3900320201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:38:28	22	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605281908229050885-94808-3900120201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:38:28	7	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605281962571483907-95031-3909320201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:39:22	42	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605281962571546962-95033-3909420201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:39:22	18	30.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605282324459732089-96322-3963520201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:45:24	61	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605282369110279563-96603-3974420201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:46:09	78	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605282912205731990-99239-4080520201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:55:12	60	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605283006548448218-99598-4095920201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:56:46	61	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605283115797522948-100154-4117520201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:58:35	62	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605283155406676101-100325-4124820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 16:59:15	72	30.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605283257827654984-100824-4144520201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 17:00:57	72	30.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605283614348760570-102912-4226920201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 17:06:54	90	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605283697657443473-103453-4249320201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 17:08:17	23	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1605283697656941660-103451-4249220201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 17:08:17	39	30.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605283898655664960-104210-4278620201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 17:11:38	65	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605283898655717893-104212-4278720201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 17:11:38	8	30.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605284469733672573-108367-4434320201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 17:21:09	77	30.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605284514865961388-108865-4454920201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 17:21:56	84	30.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605284652519312347-110036-4498520201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 17:24:12	66	30.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605284652511500194-110031-4498420201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 17:24:12	60	30.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1605284712376470748-110510-4516820201113	J.P. Morgan AG	549300ZK53CNGEEI6A29	13/11/2020 17:25:12	44	30.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
				7727	30.2692	EUR	XETR		

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

Datum und Uhrzeit <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>	Transaktio nspreis <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>								