

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]
1604909032215181059-2020-42920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:03:52	62	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909044212195873-2247-47420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:04:04	6	28.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909060302010163-2361-51420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:04:20	48	28.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909060302063454-2363-51520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:04:20	14	28.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909253244310532-4642-140120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:07:33	19	28.02	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909253244230391-4640-140020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:07:33	74	28.04	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909253616417014-4664-141120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:07:33	65	28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909381191172955-5477-176520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:09:41	48	28.04	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909381191205075-5479-176620201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:09:41	33	28.04	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909434977938143-5807-190720201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:10:35	87	28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909553682450907-6334-214420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:12:33	93	27.98	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604909646206086021-6748-232320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:14:06	74	28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909723143864641-7332-257020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:15:23	9	28.06	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909723143801505-7330-256920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:15:23	60	28.06	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909725011704476-7351-257720201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:15:25	196	28.04	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909915523989177-8242-293920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:18:35	28	28.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909915523963603-8240-293820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:18:35	62	28.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909930605731657-8311-296820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:18:50	62	28.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909931265568492-8317-296920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:18:51	204	28.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909944789899165-8413-300420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:19:04	25	28.06	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604909944789954750-8415-300520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:19:04	62	28.06	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910176538905987-9647-353920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:22:56	39	28.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910176538878835-9645-353820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:22:56	58	28.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910176545434440-9650-354020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:22:56	81	28.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604910176552588424-9652-354120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:22:56	81	28.18	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910225011486941-9904-365420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:23:45	143	28.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910285204449149-10240-380020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:24:45	103	28.2	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910367598652629-10499-391120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:26:07	154	28.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910367598823025-10506-391320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:26:07	108	28.14	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910445798540387-10906-408520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:27:25	93	28.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910485955834057-11242-423220201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:28:05	116	28.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910525011873561-11477-433320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:28:45	75	28.12	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910530291153023-11502-434320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:28:50	2	28.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910530290866817-11500-434220201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:28:50	38	28.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910530290756453-11498-434120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:28:50	43	28.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910644273626547-12091-460320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:30:44	98	28.1	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910870015211081-12719-487220201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:34:30	1	28.16	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604910981885957023-13447-518220201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:36:21	47	28.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910981886016443-13449-518320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:36:21	60	28.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604910985046450642-13469-519120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:36:25	92	28.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911104351561508-13820-533720201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:38:24	32	28.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911139001049947-13896-537220201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:38:59	87	28.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911221626670517-14125-547220201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:40:21	70	28.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911221626613021-14123-547120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:40:21	33	28.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911225011325588-14131-547520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:40:25	81	28.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911334246681819-14439-560820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:42:14	266	28.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911346245971527-14461-561820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:42:26	29	28.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911346245918470-14459-561720201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:42:26	65	28.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911346245845798-14457-561620201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:42:26	29	28.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911376952239186-14586-566820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:42:56	113	28.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604911542385468512-15135-589020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:45:42	64	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911542385536179-15137-589120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:45:42	23	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911616583554733-15362-598520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:46:56	8	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911616583121215-15360-598420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:46:56	100	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911644290798540-15405-600220201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:47:24	90	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911688122725500-15532-605420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:48:08	55	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604911688122269826-15530-605320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:48:08	35	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912054042618764-16812-659220201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:54:14	45	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912054053669708-16816-659420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:54:14	8	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912054053610849-16814-659320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:54:14	75	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912154486162972-17147-672420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:55:54	108	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912161292504009-17256-677020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:56:01	100	28.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912161292560396-17258-677120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:56:01	172	28.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604912254011383684-17611-691920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 09:57:34	71	28.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912446035554792-18188-716420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:00:46	82	28.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912446035496359-18186-716320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:00:46	37	28.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912486572784884-18328-722420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:01:26	66	28.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912526022753903-18545-731820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:02:06	59	28.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912526021976172-18543-731720201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:02:06	1	28.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912529303161003-18557-732420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:02:09	84	28.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912529303227587-18559-732520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:02:09	61	28.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912564561404885-18699-737720201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:02:44	68	28.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912573512751149-18755-740320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:02:53	119	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912757042845644-19201-758120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:05:57	112	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912786118421163-19257-760520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:06:26	22	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912787326790789-19259-760620201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:06:27	49	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604912788473046539-19261-760720201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:06:28	1	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604912826011606819-19305-762220201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:07:06	150	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604913009049413971-19817-783520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:10:09	81	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604913009049353964-19815-783420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:10:09	19	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604913176611245617-20473-812120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:12:56	43	28.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604913176610806097-20471-812020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:12:56	75	28.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604913456337426136-21634-861320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:17:36	168	28.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604913490788716544-21763-866620201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:18:10	106	28.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604913526011481868-21920-873520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:18:46	247	28.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604913641716203545-22261-887920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:20:41	118	28.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604913656630141215-22409-894420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:20:56	65	28.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604913656166291821-22372-892920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:20:56	125	28.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604913892232661890-22935-916420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:24:52	127	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604914100251207519-23360-934020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:28:20	138	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604914186315913898-23801-952920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:29:46	63	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604914186315865472-23799-952820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:29:46	63	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604914286339270938-24091-964120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:31:26	5	28.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604914287808792625-24103-964620201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:31:27	43	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604914287808732238-24101-964520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:31:27	82	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604914565494057204-24730-990920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:36:05	164	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604914670873938290-25027-1003520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:37:50	106	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604914896586564348-25572-1024820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:41:36	132	28.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604914980244774360-25683-1029620201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:43:00	65	28.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604914980244844102-25685-1029720201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:43:00	39	28.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604914986424344351-25690-1029920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:43:06	17	28.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604914986424430970-25694-1030120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:43:06	58	28.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604914986424410016-25692-1030020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:43:06	32	28.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604914990551102228-25698-1030320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:43:10	43	28.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604914990527743878-25696-1030220201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:43:10	95	28.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604915289216272129-26159-1049320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:48:09	137	28.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604915326056323658-26241-1052420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:48:46	168	28.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604915332789222111-26259-1053220201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:48:52	105	28.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604915486126104116-26525-1063820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:51:26	103	28.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604915610803716514-26755-1072820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:53:30	135	28.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604915626080157774-26786-1074120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:53:46	63	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604915674163591210-26940-1080720201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:54:34	64	28.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604915788796642882-27245-1093820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:56:28	22	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604915788796669074-27247-1093920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:56:28	130	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604915887678190003-27513-1105220201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:58:07	105	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604915914688048157-27568-1107720201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:58:34	106	28.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604915927010497028-27621-1109920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 10:58:47	105	28.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604916027010342896-27845-1118620201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:00:27	101	28.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604916127010671738-28096-1129020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:02:07	106	28.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604916365885603982-28850-1160020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:06:05	80	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604916527011677530-29106-1170320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:08:47	115	28.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604916773333878106-29788-1198120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:12:53	106	28.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604916827010819763-29947-1204820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:13:47	144	28.32	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604916871966233980-30134-1212920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:14:31	96	28.3	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604916974303129880-30579-1232120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:16:14	98	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604917017212840244-30729-1238120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:16:57	23	28.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604917027017700760-30801-1241420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:17:07	82	28.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604917032701401367-30809-1241820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:17:12	65	28.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604917219301698740-31590-1275820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:20:19	98	28.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604917305090784727-31736-1282020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:21:45	82	28.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604917407800772723-31895-1288520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:23:27	1	28.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604917407800837959-31897-1288620201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:23:27	69	28.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604917427011223487-31919-1289420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:23:47	100	28.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604917551976056928-32261-1304320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:25:52	24	28.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604917551976129680-32263-1304420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:25:52	41	28.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604917551976183032-32265-1304520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:25:52	5	28.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604917568480089625-32322-1306820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:26:08	98	28.44	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604917627010716782-32446-1311720201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:27:07	74	28.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604918141540770947-33726-1363220201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:35:41	110	28.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604918318049427297-34308-1387520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:38:38	95	28.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604918329954776598-34331-1388520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:38:49	76	28.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604918329954848915-34333-1388620201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:38:49	20	28.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604918418053301694-34554-1397820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:40:18	74	28.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604918418053301694-34553-1397820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:40:18	71	28.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604918427010995878-34579-1398920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:40:27	114	28.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604918744237670012-35097-1421320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:45:44	95	28.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604918827495317060-35283-1428920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:47:07	112	28.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604918927011115334-35527-1439220201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:48:47	70	28.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604919033605889477-35664-1445220201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:50:33	32	28.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604919033605823695-35662-1445120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:50:33	59	28.46	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604919209863440795-36130-1463820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:53:29	87	28.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604919227010999924-36156-1464820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:53:47	125	28.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604919387568208208-36655-1483620201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:56:27	74	28.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604919427010826244-36694-1485120201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:57:07	21	28.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604919487566589558-36805-1489320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 11:58:07	8	28.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920153942797584-38154-1542920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:09:13	93	28.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920153942797584-38155-1542920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:09:13	105	28.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920153942797584-38153-1542920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:09:13	13	28.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920153942797584-38156-1542920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:09:13	56	28.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920153942797584-38150-1542920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:09:13	126	28.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920153942797584-38149-1542920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:09:13	62	28.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920154052881248-38158-1543020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:09:14	13	28.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920153942797584-38152-1542920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:09:14	69	28.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920229416228817-38365-1551420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:10:29	88	28.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920229416162490-38363-1551320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:10:29	72	28.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920327010959840-38514-1557620201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:12:07	138	28.5	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920347295991168-38549-1559020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:12:27	90	28.48	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604920352631561296-38578-1560320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:12:32	93	28.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920635793797720-39261-1587820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:17:15	64	28.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920635793731210-39259-1587720201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:17:15	4	28.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920919125825961-39851-1612620201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:21:59	8	28.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920919125751377-39849-1612520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:21:59	90	28.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604920999292273201-40102-1623320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:23:19	109	28.42	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604921192021340015-40460-1637520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:26:32	18	28.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604921192021269056-40458-1637420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:26:32	101	28.4	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604921218123946227-40577-1642420201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:26:58	98	28.38	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604921254560979718-40685-1646820201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:27:34	100	28.36	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604921383166288147-41065-1662520201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:29:43	108	28.34	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604921391656192246-41102-1663920201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:29:51	78	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604921443122288167-41195-1667720201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:30:43	69	28.28	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)

1604921455563877630-41217-1668720201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:30:55	87	28.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604921637795473647-41724-1689320201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:33:57	74	28.26	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604921677339472542-41767-1691020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:34:37	74	28.24	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
1604921847172486813-42131-1706020201109	J.P. Morgan AG	549300ZK53CNGEEI6A29	09/11/2020 12:37:27	68	28.22	EUR	XETR	Jonathan Coates	Buyback Algorithm (within 105 uptick rule)
				14014	28.3178	EUR	XETR		

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

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