

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]
1604476820195615617-629-8320201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:00:20	83	26.3200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604476820194945465-626-8220201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:00:20	170	26.3200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604476820194945465-627-8220201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:00:20	30	26.3200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604476969059858182-1748-43420201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:02:49	103	26.3400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604476969059934548-1753-43520201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:02:49	113	26.3200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604477016114677754-2336-66620201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:03:36	59	26.3200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604477016114619912-2334-66520201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:03:36	63	26.3200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604477022557113042-2411-70120201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:03:42	37	26.3000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604477022573076078-2413-70220201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:03:42	75	26.2600	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604477022557092971-2409-70020201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:03:42	59	26.3000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604477149540420855-3928-136920201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:05:49	90	26.2000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604477149524920684-3922-136720201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:05:49	70	26.2400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604477215013205445-4434-159820201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:06:55	75	26.2400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604477317297879348-5070-187420201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:08:37	111	26.3000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604477317297879348-5068-187420201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:08:37	80	26.3000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604477518932966584-6300-239720201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:11:58	73	26.3600	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604477564518715563-6666-255720201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:12:44	92	26.3400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604477716636498145-7536-293220201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:15:16	105	26.3600	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604477766162273308-7782-304320201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:16:06	64	26.4000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604477774848838885-7802-305220201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:16:15	68	26.3800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478001093070320-9101-361920201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:20:01	101	26.5800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478002448967336-9124-362920201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:20:02	117	26.5600	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478146206004136-10006-401920201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:22:26	81	26.6800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478214373560693-10216-411420201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:23:34	97	26.7400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478215012080228-10218-411520201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:23:35	97	26.7400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478275367567408-10430-420420201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:24:35	125	26.7400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478325104447244-10590-426920201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:25:25	119	26.7200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

160447838077758363-10797-435320201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:26:20	106	26.7000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478418055206238-10977-442620201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:26:58	10	26.6800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478418055174287-10975-442520201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:26:58	99	26.6800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478426566662009-11042-445620201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:27:06	105	26.6600	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
160447851691220839-11626-470420201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:29:11	88	26.7800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478576000799446-11667-472420201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:29:36	5	26.7600	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478576000833239-11669-472520201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:29:36	80	26.7600	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478622612777840-11799-478320201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:30:22	116	26.8000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478622629127191-11801-478420201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:30:22	117	26.7800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478627835455133-11908-482820201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:30:27	107	26.7400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478648024704864-12042-488220201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:30:48	62	26.7000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478742863785389-12383-503120201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:32:22	96	26.7400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478809078759328-12622-513620201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:33:29	93	26.7200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478809078706594-12620-513520201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:33:29	18	26.7200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604478982697232411-13833-566420201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:36:22	74	26.8000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604478982697232411-13832-566420201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:36:22	63	26.8000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604479249979266829-14628-600020201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:40:50	109	26.8200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604479345918444536-14880-611220201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:42:26	87	26.8000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604479360654339840-15010-617220201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:42:40	75	26.7600	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604479368877351620-15084-620120201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:42:48	69	26.7400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604479438487171610-15447-634820201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:43:58	78	26.7000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604479438487171610-15429-634520201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:43:58	78	26.7600	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604479438487171610-15432-634620201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:43:58	78	26.7400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604479632451867338-16387-674120201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:47:12	118	26.7800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604479715012060820-16650-685620201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:48:35	129	26.8000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604479896790512250-17124-705520201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:51:36	72	26.8600	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604479896790486486-17122-705420201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:51:36	10	26.8600	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604479915011936212-17150-706620201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:51:55	125	26.8600	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604479981810572909-17252-711320201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:53:01	82	26.8800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604480029546948166-17403-717720201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:53:49	114	26.9400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604480116634859285-17548-724220201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:55:16	100	26.9600	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604480150117384043-17600-726520201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:55:50	108	26.9400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604480291593364152-18093-747420201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:58:11	82	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604480299797293613-18128-748920201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:58:19	90	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604480299805149463-18130-749020201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:58:19	54	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604480299805201713-18132-749120201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:58:19	21	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604480350239385127-18260-754720201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 09:59:10	87	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604480401575331039-18501-765120201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:00:01	70	26.9800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604480401575383067-18503-765220201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:00:01	23	26.9800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604480512646447415-18813-778720201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:01:52	81	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604480792123783439-19744-818520201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:06:32	63	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604480792123745984-19736-818420201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:06:32	97	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604480796688207154-19785-820220201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:06:36	68	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604480963695712406-20269-840220201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:09:23	107	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604480980888162016-20330-842620201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:09:40	75	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604481097549687460-20583-854120201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:11:37	87	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604481125408493102-20696-858620201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:12:05	83	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604481125408421639-20694-858520201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:12:05	21	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604481279217114399-21234-880820201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:14:39	15	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604481279217114399-21232-880820201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:14:39	85	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604481279217114399-21233-880820201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:14:39	77	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604481301312476406-21450-889820201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:15:01	85	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604481375001575226-21584-895520201104	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:16:15	81	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604482869493866370-27222-113712020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:41:09	105	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604482869493890985-27226-113722020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:41:09	89	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604482869493890985-27227-113722020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:41:09	116	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604482869493866370-27223-113712020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:41:09	15	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604482869493890985-27225-113722020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 10:41:10	8	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484071958402262-30773-128962020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:01:11	118	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484071958402262-30776-128962020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:01:11	3	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484071958402262-30772-128962020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:01:11	98	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484071958402262-30774-128962020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:01:11	8	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484072420249767-30797-129062020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:01:12	210	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484071958402262-30775-128962020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:01:12	97	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484080212194739-30877-129332020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:01:20	110	26.9800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484080197934286-30874-129322020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:01:20	140	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484199175343263-31329-131132020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:03:19	63	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484199175366904-31331-131142020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:03:19	79	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484200013786517-31338-131172020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:03:20	125	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484201011693773-31342-131192020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:03:21	13	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604484253389054947-31593-132212020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:04:13	12	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484253389086796-31595-132222020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:04:13	90	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484253389030166-31591-132202020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:04:13	66	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484262601076531-31678-132582020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:04:22	129	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484265615522831-31722-132772020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:04:25	181	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484265786575751-31726-132792020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:04:25	194	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484472062837594-32692-136932020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:07:52	130	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484476448509482-32720-137052020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:07:56	32	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484476448558188-32722-137062020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:07:56	28	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484476448442952-32718-137042020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:07:56	28	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484497417673944-32894-137852020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:08:17	100	26.9800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484716012872961-33446-140252020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:11:56	221	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484730058659659-33539-140672020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:12:10	130	26.9800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484729811597134-33505-140552020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:12:10	150	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604484920231948754-34142-143212020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:15:20	99	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484928362365497-34186-143392020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:15:28	41	26.9800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604484928362306954-34184-143382020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:15:28	58	26.9800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604485076103648572-34499-144722020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:17:56	93	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604485076103587419-34497-144712020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:17:56	17	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604485098837137068-34650-145342020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:18:18	109	26.9600	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604485244455841363-34978-146782020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:20:44	83	26.9600	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604485266902811464-35043-147062020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:21:06	70	26.9400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604485451595612913-35340-148302020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:24:11	22	26.9200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604485451595444089-35338-148292020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:24:11	75	26.9200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604485550644760725-35472-148902020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:25:50	71	26.9000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604485795081200232-35776-150172020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:29:55	80	26.9200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604485800091639684-35848-150482020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:30:00	112	26.9000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604485810237055601-35941-150862020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:30:10	86	26.8800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604485845571025470-36086-151462020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:30:45	5	26.9000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604485964815362492-36332-152552020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:32:44	2	26.9000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604485964815294966-36330-152542020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:32:44	79	26.9000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604485978365734858-36376-152722020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:32:58	63	26.8800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604486096243002267-36665-153952020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:34:56	74	26.9000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604486143295953818-36805-154602020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:35:43	67	26.8800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604486242219057093-37139-156022020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:37:22	11	26.9200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604486242219424664-37141-156032020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:37:22	16	26.9200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604486242218944078-37135-156002020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:37:22	27	26.9200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604486242219005844-37137-156012020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:37:22	16	26.9200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604486414156027526-37664-158282020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:40:14	72	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604486434933530526-37692-158402020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:40:34	66	26.9800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604486516015812201-37820-158922020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:41:56	5	26.9800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604486633131807927-38136-160232020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 11:43:53	46	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604487891255955387-41140-172692020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 12:04:51	74	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604487891255955387-41141-172692020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 12:04:51	39	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604487891255902473-41137-172682020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 12:04:51	64	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604487891255955387-41139-172692020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 12:04:51	33	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604487891255955387-41142-172692020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 12:04:51	97	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604489027836933116-43243-181412020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 12:23:47	44	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604489027836933116-43244-181412020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 12:23:47	98	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604489027836863170-43241-181402020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 12:23:47	100	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500067461205009-68680-286652020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:27:47	158	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500496313516869-70457-293812020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:34:56	113	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500496313516869-70460-293812020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:34:56	49	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500496313516869-70461-293812020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:34:56	11	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500496313516869-70459-293812020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:34:56	102	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500496313555709-70464-293822020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:34:56	99	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604500496313516869-70458-293812020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:34:56	103	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500496313516869-70462-293812020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:34:56	159	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500545620770158-70724-294942020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:35:45	111	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500545620712727-70722-294932020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:35:45	10	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500545620770158-70725-294942020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:35:45	101	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500550994750756-70748-295032020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:35:51	251	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500560502868102-70849-295462020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:36:00	88	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500561010855911-70875-295582020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:36:01	74	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500561010800463-70873-295572020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:36:01	57	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500562011049397-70913-295732020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:36:02	85	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500563026349104-70916-295752020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:36:03	84	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500563026437290-70918-295762020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:36:03	27	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500564011960346-70925-295782020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:36:04	183	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500601344195748-71097-296462020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:36:41	31	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604500601344257445-71099-296472020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:36:41	90	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500602011239041-71122-296572020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:36:42	20	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500608721826415-71221-296982020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:36:48	20	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500608721881727-71223-296992020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:36:48	164	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500622183657104-71310-297382020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:37:02	18	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500622183724049-71312-297392020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:37:02	69	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500658138420217-71568-298462020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:37:38	102	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500658138420217-71569-298462020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:37:38	3	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500658138887155-71571-298472020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:37:38	100	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500658138345399-71560-298432020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:37:38	66	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500664939842762-71727-299122020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:37:44	146	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500664939842762-71725-299122020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:37:44	1	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
160450066493982079-71731-299132020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:37:44	157	26.9800	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500664939842762-71726-299122020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:37:44	90	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)

1604500664939842762-71728-299122020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:37:45	112	27.0000	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500684011563727-71907-299862020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:38:04	160	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500725013053958-72054-300462020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:38:45	125	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500728010894775-72056-300472020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:38:48	125	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500742729459747-72080-300582020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:39:02	121	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500743010968095-72082-300592020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:39:03	161	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500834224245134-72219-301182020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:40:34	148	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500834224312040-72222-301192020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:40:34	133	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500834224312040-72221-301192020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:40:34	34	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500835058698945-72224-301202020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:40:35	60	27.0200	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500937388755307-72576-302562020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:42:17	98	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500937388785200-72578-302572020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:42:17	35	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
1604500937388755307-72575-302562020110	J.P. Morgan AG	549300ZK53CNGEEI6A29	04-Nov-2020 15:42:17	102	27.0400	EUR	XETR	David Nicolas	Buyback Algorithm (within 105 uptick rule)
				15838	26.8833	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 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								

