

Each transaction relating to the buyback programme in shares of Siemens Energy AG with ISIN DE000ENER6Y0 by BofA Securities Europe Société Anonyme according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR
In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
Aggregation 20Oct20 XETR		94,450	21.16457	EUR	XETR
	2020-10-20T07:41:48.02Z	274	21.17000	EUR	XETR
	2020-10-20T07:48:13.41Z	870	21.16000	EUR	XETR
	2020-10-20T07:49:44.72Z	904	21.15000	EUR	XETR
	2020-10-20T07:59:06.85Z	399	21.20000	EUR	XETR
	2020-10-20T07:59:06.85Z	199	21.21000	EUR	XETR
	2020-10-20T08:01:01.27Z	778	21.22000	EUR	XETR
	2020-10-20T08:04:40.20Z	767	21.22000	EUR	XETR
	2020-10-20T08:07:00.92Z	557	21.19000	EUR	XETR
	2020-10-20T08:07:00.92Z	163	21.19000	EUR	XETR
	2020-10-20T08:07:00.92Z	657	21.19000	EUR	XETR
	2020-10-20T08:07:01.52Z	63	21.19000	EUR	XETR
	2020-10-20T08:07:14.50Z	121	21.19000	EUR	XETR
	2020-10-20T08:11:39.39Z	996	21.15000	EUR	XETR
	2020-10-20T08:18:09.35Z	772	21.18000	EUR	XETR
	2020-10-20T08:18:09.41Z	199	21.16000	EUR	XETR
	2020-10-20T08:19:00.35Z	1	21.16000	EUR	XETR
	2020-10-20T08:19:08.70Z	8	21.16000	EUR	XETR
	2020-10-20T08:19:09.59Z	772	21.16000	EUR	XETR
	2020-10-20T08:23:16.66Z	985	21.19000	EUR	XETR
	2020-10-20T08:26:05.07Z	149	21.17000	EUR	XETR
	2020-10-20T08:26:22.39Z	132	21.17000	EUR	XETR
	2020-10-20T08:26:49.26Z	396	21.19000	EUR	XETR
	2020-10-20T08:31:38.07Z	920	21.19000	EUR	XETR
	2020-10-20T08:35:43.13Z	935	21.20000	EUR	XETR
	2020-10-20T08:40:20.03Z	819	21.22000	EUR	XETR
	2020-10-20T08:45:01.03Z	1310	21.21000	EUR	XETR
	2020-10-20T08:50:22.03Z	1031	21.21000	EUR	XETR
	2020-10-20T08:55:41.02Z	1240	21.21000	EUR	XETR
	2020-10-20T08:59:34.82Z	457	21.19000	EUR	XETR
	2020-10-20T08:59:41.23Z	634	21.19000	EUR	XETR
	2020-10-20T08:59:41.29Z	6	21.19000	EUR	XETR
	2020-10-20T09:00:25.16Z	125	21.19000	EUR	XETR
	2020-10-20T09:00:32.14Z	218	21.19000	EUR	XETR
	2020-10-20T09:01:15.48Z	13	21.19000	EUR	XETR
	2020-10-20T09:06:16.03Z	704	21.18000	EUR	XETR
	2020-10-20T09:12:15.72Z	152	21.17000	EUR	XETR
	2020-10-20T09:12:17.13Z	516	21.17000	EUR	XETR
	2020-10-20T09:12:34.86Z	16	21.17000	EUR	XETR
	2020-10-20T09:12:44.64Z	13	21.17000	EUR	XETR
	2020-10-20T09:13:48.97Z	128	21.17000	EUR	XETR
	2020-10-20T09:22:48.56Z	380	21.17000	EUR	XETR
	2020-10-20T09:26:13.58Z	267	21.17000	EUR	XETR
	2020-10-20T09:26:13.58Z	133	21.17000	EUR	XETR
	2020-10-20T09:27:21.33Z	723	21.17000	EUR	XETR
	2020-10-20T09:27:57.69Z	56	21.17000	EUR	XETR
	2020-10-20T09:28:09.49Z	1	21.17000	EUR	XETR
	2020-10-20T09:33:47.99Z	841	21.18000	EUR	XETR
	2020-10-20T09:33:47.99Z	857	21.18000	EUR	XETR
	2020-10-20T09:33:47.99Z	1053	21.18000	EUR	XETR
	2020-10-20T09:33:47.99Z	4	21.18000	EUR	XETR
	2020-10-20T09:43:41.25Z	430	21.19000	EUR	XETR
	2020-10-20T09:43:54.67Z	13	21.19000	EUR	XETR
	2020-10-20T09:47:26.75Z	437	21.20000	EUR	XETR
	2020-10-20T09:47:26.75Z	208	21.20000	EUR	XETR
	2020-10-20T09:47:26.75Z	735	21.20000	EUR	XETR
	2020-10-20T09:49:33.60Z	30	21.20000	EUR	XETR
	2020-10-20T09:50:28.17Z	426	21.20000	EUR	XETR
	2020-10-20T09:51:13.47Z	459	21.20000	EUR	XETR
	2020-10-20T09:56:54.56Z	988	21.20000	EUR	XETR
	2020-10-20T10:15:50.39Z	131	21.23000	EUR	XETR
	2020-10-20T10:16:56.10Z	88	21.23000	EUR	XETR
	2020-10-20T10:31:00.17Z	436	21.26000	EUR	XETR
	2020-10-20T10:32:55.29Z	129	21.26000	EUR	XETR
	2020-10-20T10:33:25.88Z	102	21.26000	EUR	XETR
	2020-10-20T10:37:07.54Z	18	21.27000	EUR	XETR
	2020-10-20T10:38:16.33Z	371	21.27000	EUR	XETR
	2020-10-20T10:38:16.33Z	569	21.27000	EUR	XETR
	2020-10-20T10:38:16.33Z	37	21.27000	EUR	XETR
	2020-10-20T10:38:32.09Z	705	21.27000	EUR	XETR
	2020-10-20T10:38:32.09Z	49	21.27000	EUR	XETR
	2020-10-20T10:38:32.09Z	483	21.27000	EUR	XETR
	2020-10-20T10:40:24.39Z	22	21.27000	EUR	XETR
	2020-10-20T10:52:49.71Z	982	21.38000	EUR	XETR
	2020-10-20T10:52:49.71Z	1105	21.38000	EUR	XETR
	2020-10-20T10:52:49.71Z	172	21.38000	EUR	XETR
	2020-10-20T10:52:49.71Z	629	21.38000	EUR	XETR
	2020-10-20T10:52:49.71Z	156	21.38000	EUR	XETR
	2020-10-20T10:52:49.71Z	786	21.38000	EUR	XETR
	2020-10-20T10:52:49.71Z	57	21.38000	EUR	XETR
	2020-10-20T10:52:49.71Z	474	21.38000	EUR	XETR
	2020-10-20T10:52:49.71Z	474	21.38000	EUR	XETR
	2020-10-20T10:57:11.26Z	479	21.40000	EUR	XETR
	2020-10-20T10:57:11.26Z	596	21.40000	EUR	XETR
	2020-10-20T10:58:25.58Z	89	21.40000	EUR	XETR
	2020-10-20T10:58:26.46Z	10	21.40000	EUR	XETR
	2020-10-20T10:58:44.40Z	611	21.40000	EUR	XETR
	2020-10-20T11:03:09.41Z	537	21.39000	EUR	XETR
	2020-10-20T11:06:53.10Z	265	21.32000	EUR	XETR
	2020-10-20T11:12:36.76Z	247	21.39000	EUR	XETR
	2020-10-20T11:12:36.78Z	744	21.35000	EUR	XETR
	2020-10-20T11:22:57.51Z	65	21.39000	EUR	XETR
	2020-10-20T11:31:20.25Z	177	21.40000	EUR	XETR
	2020-10-20T11:31:20.25Z	517	21.40000	EUR	XETR
	2020-10-20T11:31:20.25Z	94	21.40000	EUR	XETR
	2020-10-20T11:31:20.25Z	575	21.40000	EUR	XETR
	2020-10-20T11:31:20.25Z	433	21.40000	EUR	XETR

2020-10-20T11:32:09.712	620	21.38000	EUR	XETR
2020-10-20T11:46:03.692	10	21.33000	EUR	XETR
2020-10-20T11:46:09.642	271	21.33000	EUR	XETR
2020-10-20T11:46:46.192	573	21.32000	EUR	XETR
2020-10-20T11:47:45.242	49	21.30000	EUR	XETR
2020-10-20T11:47:45.312	758	21.30000	EUR	XETR
2020-10-20T11:50:31.892	110	21.24000	EUR	XETR
2020-10-20T11:50:49.902	100	21.24000	EUR	XETR
2020-10-20T11:51:12.802	24	21.24000	EUR	XETR
2020-10-20T11:51:44.202	188	21.24000	EUR	XETR
2020-10-20T11:51:44.202	324	21.24000	EUR	XETR
2020-10-20T12:00:17.692	282	21.21000	EUR	XETR
2020-10-20T12:00:35.932	150	21.23000	EUR	XETR
2020-10-20T12:00:45.552	417	21.20000	EUR	XETR
2020-10-20T12:00:45.552	292	21.20000	EUR	XETR
2020-10-20T12:09:55.012	644	21.22000	EUR	XETR
2020-10-20T12:10:03.712	623	21.21000	EUR	XETR
2020-10-20T12:10:03.712	266	21.21000	EUR	XETR
2020-10-20T12:15:48.752	563	21.17000	EUR	XETR
2020-10-20T12:29:32.222	516	21.18000	EUR	XETR
2020-10-20T12:29:39.162	169	21.18000	EUR	XETR
2020-10-20T12:30:30.532	707	21.18000	EUR	XETR
2020-10-20T12:30:30.622	283	21.16000	EUR	XETR
2020-10-20T12:30:37.492	584	21.16000	EUR	XETR
2020-10-20T12:41:23.272	906	21.15000	EUR	XETR
2020-10-20T12:41:41.412	956	21.14000	EUR	XETR
2020-10-20T12:55:47.102	53	21.19000	EUR	XETR
2020-10-20T13:06:06.832	510	21.20000	EUR	XETR
2020-10-20T13:07:17.302	708	21.20000	EUR	XETR
2020-10-20T13:07:17.302	761	21.20000	EUR	XETR
2020-10-20T13:07:17.302	823	21.20000	EUR	XETR
2020-10-20T13:07:17.302	376	21.20000	EUR	XETR
2020-10-20T13:07:17.302	124	21.20000	EUR	XETR
2020-10-20T13:09:06.512	979	21.19000	EUR	XETR
2020-10-20T13:14:12.022	1102	21.09000	EUR	XETR
2020-10-20T13:19:23.342	871	21.15000	EUR	XETR
2020-10-20T13:31:25.762	919	21.17000	EUR	XETR
2020-10-20T13:31:25.762	90	21.17000	EUR	XETR
2020-10-20T13:31:28.752	6	21.16000	EUR	XETR
2020-10-20T13:31:29.032	778	21.16000	EUR	XETR
2020-10-20T13:31:52.552	125	21.16000	EUR	XETR
2020-10-20T13:31:52.552	125	21.16000	EUR	XETR
2020-10-20T13:33:00.352	147	21.16000	EUR	XETR
2020-10-20T13:34:25.992	1230	21.16000	EUR	XETR
2020-10-20T13:46:37.012	964	21.09000	EUR	XETR
2020-10-20T13:52:37.502	719	21.13000	EUR	XETR
2020-10-20T13:52:37.502	308	21.13000	EUR	XETR
2020-10-20T13:53:01.432	1060	21.13000	EUR	XETR
2020-10-20T13:53:01.432	512	21.13000	EUR	XETR
2020-10-20T14:05:01.502	1015	21.15000	EUR	XETR
2020-10-20T14:05:01.502	611	21.15000	EUR	XETR
2020-10-20T14:05:01.502	536	21.15000	EUR	XETR
2020-10-20T14:10:15.722	290	21.17000	EUR	XETR
2020-10-20T14:10:15.722	628	21.17000	EUR	XETR
2020-10-20T14:13:47.392	1298	21.17000	EUR	XETR
2020-10-20T14:13:47.392	1	21.17000	EUR	XETR
2020-10-20T14:21:11.242	1189	21.18000	EUR	XETR
2020-10-20T14:22:25.522	1044	21.17000	EUR	XETR
2020-10-20T14:26:34.612	1191	21.12000	EUR	XETR
2020-10-20T14:33:06.342	4	21.08000	EUR	XETR
2020-10-20T14:33:16.262	989	21.08000	EUR	XETR
2020-10-20T14:33:19.702	326	21.06000	EUR	XETR
2020-10-20T14:33:20.302	113	21.06000	EUR	XETR
2020-10-20T14:35:24.452	24	21.06000	EUR	XETR
2020-10-20T14:36:45.112	260	21.06000	EUR	XETR
2020-10-20T14:36:51.352	459	21.06000	EUR	XETR
2020-10-20T14:37:08.892	12	21.06000	EUR	XETR
2020-10-20T14:37:34.472	252	21.06000	EUR	XETR
2020-10-20T14:37:59.232	131	21.06000	EUR	XETR
2020-10-20T14:42:56.952	1545	21.08000	EUR	XETR
2020-10-20T14:46:18.012	1149	21.05000	EUR	XETR
2020-10-20T14:50:00.422	1477	21.01000	EUR	XETR
2020-10-20T14:53:37.692	724	20.99000	EUR	XETR
2020-10-20T14:53:37.692	292	20.99000	EUR	XETR
2020-10-20T14:53:37.692	432	20.99000	EUR	XETR
2020-10-20T14:53:37.762	271	20.99000	EUR	XETR
2020-10-20T14:59:33.272	725	20.94000	EUR	XETR
2020-10-20T14:59:35.652	654	20.94000	EUR	XETR
2020-10-20T14:59:40.312	550	20.94000	EUR	XETR
2020-10-20T15:07:42.092	542	21.02000	EUR	XETR
2020-10-20T15:07:42.142	180	21.02000	EUR	XETR
2020-10-20T15:07:42.322	542	21.02000	EUR	XETR
2020-10-20T15:08:02.852	135	21.02000	EUR	XETR
2020-10-20T15:08:08.652	529	21.02000	EUR	XETR
2020-10-20T15:08:08.652	45	21.02000	EUR	XETR
2020-10-20T15:08:10.912	191	21.02000	EUR	XETR
2020-10-20T15:08:10.912	163	21.02000	EUR	XETR
2020-10-20T15:08:11.362	539	21.02000	EUR	XETR
2020-10-20T15:08:11.362	117	21.02000	EUR	XETR
2020-10-20T15:08:13.792	181	21.02000	EUR	XETR
2020-10-20T15:08:15.672	143	21.02000	EUR	XETR
2020-10-20T15:08:19.902	3	21.02000	EUR	XETR
2020-10-20T15:13:51.552	347	20.99000	EUR	XETR
2020-10-20T15:14:57.232	376	20.99000	EUR	XETR
2020-10-20T15:15:02.162	236	20.99000	EUR	XETR
2020-10-20T15:15:02.162	376	20.99000	EUR	XETR
2020-10-20T15:15:02.162	347	20.99000	EUR	XETR
2020-10-20T15:15:02.162	487	20.99000	EUR	XETR
2020-10-20T15:15:02.392	107	20.99000	EUR	XETR
2020-10-20T15:20:09.152	716	20.98000	EUR	XETR
2020-10-20T15:20:09.152	64	20.98000	EUR	XETR
2020-10-20T15:23:51.772	785	20.98000	EUR	XETR
2020-10-20T15:24:05.702	100	20.97000	EUR	XETR
2020-10-20T15:24:32.962	745	20.97000	EUR	XETR
2020-10-20T15:25:01.992	3199	20.95000	EUR	XETR
2020-10-20T15:28:13.012	535	20.95000	EUR	XETR

Each transaction relating to the buyback programme in shares of Siemens Energy AG with ISIN DE000ENER6Y0 by BofA Securities Europe Société Anonyme according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
2020-10-20T07:37:43.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:40:11.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:41:09.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:41:48.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:41:48.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:41:48.00Z	XETR	21.17000	EUR	BUYI
2020-10-20T07:44:17.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:45:19.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:46:47.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:48:13.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:48:13.00Z	XETR	21.16000	EUR	BUYI
2020-10-20T07:46:07.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:46:19.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:49:11.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:49:42.00Z	XETR	21.15000	EUR	BUYI
2020-10-20T07:50:06.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:52:43.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:53:53.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:55:00.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:59:06.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:00:08.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:01:33.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:02:44.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:04:40.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:04:40.00Z	XETR	21.22000	EUR	BUYI
2020-10-20T07:55:03.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:55:27.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:59:06.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:59:06.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T07:59:06.00Z	XETR	21.21000	EUR	BUYI
2020-10-20T07:59:06.00Z	XETR	21.20000	EUR	BUYI
2020-10-20T07:59:06.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:01:01.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:01:01.00Z	XETR	21.22000	EUR	BUYI
2020-10-20T08:03:44.00Z	XETR	21.19000	EUR	BUYI
2020-10-20T08:08:13.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:10:22.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:11:27.00Z	XETR	21.15000	EUR	BUYI
2020-10-20T08:12:14.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:17:10.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:18:09.00Z	XETR	21.16000	EUR	BUYI
2020-10-20T08:17:31.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:17:40.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:18:09.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:18:09.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:18:09.00Z	XETR	21.18000	EUR	BUYI
2020-10-20T08:18:09.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:20:27.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:21:48.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:23:52.00Z	XETR	21.17000	EUR	BUYI
2020-10-20T08:26:49.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:26:49.00Z	XETR	21.19000	EUR	BUYI
2020-10-20T08:22:38.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:22:50.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:23:16.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:23:16.00Z	XETR	21.19000	EUR	BUYI
2020-10-20T08:26:46.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:29:27.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T08:30:37.00Z	XETR	NOAP	EUR	BUYI
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2020-10-20T08:59:28.00Z	XETR	21.19000	EUR	BUYI
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2020-10-20T09:04:45.00Z	XETR	21.18000	EUR	BUYI
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2020-10-20T09:29:57.00Z	XETR	21.18000	EUR	BUYI

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2020-10-20T09:37:05.00Z	XETR	NOAP	EUR	BUYI
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2020-10-20T09:41:16.00Z	XETR	21.19000	EUR	BUYI
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2020-10-20T09:42:53.00Z	XETR	NOAP	EUR	BUYI
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2020-10-20T10:26:47.00Z	XETR	NOAP	EUR	BUYI
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2020-10-20T14:12:14.00Z	XETR	21.17000	EUR	BUYI
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2020-10-20T14:21:01.00Z	XETR	21.17000	EUR	BUYI
2020-10-20T14:23:27.00Z	XETR	21.12000	EUR	BUYI
2020-10-20T14:28:19.00Z	XETR	21.08000	EUR	BUYI
2020-10-20T14:33:09.00Z	XETR	21.06000	EUR	BUYI
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2020-10-20T14:42:08.00Z	XETR	21.08000	EUR	BUYI
2020-10-20T14:42:59.00Z	XETR	21.05000	EUR	BUYI
2020-10-20T14:47:46.00Z	XETR	21.01000	EUR	BUYI
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2020-10-20T15:07:13.00Z	XETR	NOAP	EUR	BUYI
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2020-10-20T15:22:27.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T15:23:11.00Z	XETR	NOAP	EUR	BUYI
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2020-10-20T15:23:47.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T15:23:51.00Z	XETR	NOAP	EUR	BUYI
2020-10-20T15:23:51.00Z	XETR	20.98000	EUR	BUYI

2020-10-20T15:22:44.00Z	XETR	NOAP	EUR	<i>BUY</i>
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2020-10-20T15:23:56.00Z	XETR	20.95000	EUR	<i>BUY</i>
2020-10-20T15:28:13.00Z	XETR	20.95000	EUR	<i>BUY</i>