

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 MFIR
 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 11Feb21 XETR		94,384	31.62758	EUR	XETR
	2021-02-11T08:35:13.22Z	143	31.13000	EUR	XETR
	2021-02-11T08:35:55.00Z	113	31.13000	EUR	XETR
	2021-02-11T08:42:30.00Z	52	31.12000	EUR	XETR
	2021-02-11T08:42:30.00Z	30	31.12000	EUR	XETR
	2021-02-11T08:42:30.01Z	107	31.10000	EUR	XETR
	2021-02-11T08:49:54.32Z	117	31.14000	EUR	XETR
	2021-02-11T08:51:08.86Z	238	31.12000	EUR	XETR
	2021-02-11T08:51:10.25Z	7	31.11000	EUR	XETR
	2021-02-11T08:54:08.38Z	204	31.18000	EUR	XETR
	2021-02-11T08:59:21.80Z	224	31.24000	EUR	XETR
	2021-02-11T08:59:21.80Z	57	31.24000	EUR	XETR
	2021-02-11T09:00:24.86Z	445	31.23000	EUR	XETR
	2021-02-11T09:00:24.87Z	303	31.22000	EUR	XETR
	2021-02-11T09:00:24.98Z	424	31.21000	EUR	XETR
	2021-02-11T09:00:25.93Z	92	31.20000	EUR	XETR
	2021-02-11T09:00:25.93Z	196	31.20000	EUR	XETR
	2021-02-11T09:00:26.81Z	274	31.18000	EUR	XETR
	2021-02-11T09:00:30.81Z	158	31.17000	EUR	XETR
	2021-02-11T09:01:39.20Z	10	31.18000	EUR	XETR
	2021-02-11T09:02:06.05Z	66	31.18000	EUR	XETR
	2021-02-11T09:02:06.05Z	43	31.18000	EUR	XETR
	2021-02-11T09:03:30.76Z	111	31.17000	EUR	XETR
	2021-02-11T09:03:49.91Z	106	31.16000	EUR	XETR
	2021-02-11T09:04:49.97Z	4	31.14000	EUR	XETR
	2021-02-11T09:04:49.97Z	109	31.14000	EUR	XETR
	2021-02-11T09:07:58.06Z	18	31.24000	EUR	XETR
	2021-02-11T09:08:03.51Z	118	31.24000	EUR	XETR
	2021-02-11T09:08:56.13Z	205	31.25000	EUR	XETR
	2021-02-11T09:09:00.99Z	166	31.25000	EUR	XETR
	2021-02-11T09:10:00.98Z	160	31.21000	EUR	XETR
	2021-02-11T09:10:19.41Z	34	31.20000	EUR	XETR
	2021-02-11T09:10:19.41Z	84	31.20000	EUR	XETR
	2021-02-11T09:11:16.96Z	125	31.20000	EUR	XETR
	2021-02-11T09:12:28.53Z	90	31.18000	EUR	XETR
	2021-02-11T09:12:29.21Z	100	31.18000	EUR	XETR
	2021-02-11T09:12:55.45Z	80	31.14000	EUR	XETR
	2021-02-11T09:13:01.68Z	19	31.14000	EUR	XETR
	2021-02-11T09:15:40.43Z	95	31.13000	EUR	XETR
	2021-02-11T09:15:40.45Z	180	31.12000	EUR	XETR
	2021-02-11T09:15:40.49Z	55	31.11000	EUR	XETR
	2021-02-11T09:15:40.49Z	43	31.11000	EUR	XETR
	2021-02-11T09:20:38.15Z	16	31.16000	EUR	XETR
	2021-02-11T09:23:13.65Z	352	31.16000	EUR	XETR
	2021-02-11T09:23:14.01Z	70	31.14000	EUR	XETR
	2021-02-11T09:23:14.01Z	38	31.14000	EUR	XETR
	2021-02-11T09:23:14.11Z	27	31.14000	EUR	XETR
	2021-02-11T09:23:44.34Z	244	31.12000	EUR	XETR
	2021-02-11T09:23:44.35Z	323	31.10000	EUR	XETR
	2021-02-11T09:23:44.89Z	215	31.09000	EUR	XETR
	2021-02-11T09:24:55.42Z	47	31.09000	EUR	XETR
	2021-02-11T09:24:55.42Z	43	31.09000	EUR	XETR
	2021-02-11T09:25:07.29Z	50	31.08000	EUR	XETR
	2021-02-11T09:25:07.33Z	126	31.08000	EUR	XETR
	2021-02-11T09:29:10.62Z	77	31.17000	EUR	XETR
	2021-02-11T09:29:10.63Z	67	31.17000	EUR	XETR
	2021-02-11T09:29:44.32Z	267	31.20000	EUR	XETR
	2021-02-11T09:32:00.25Z	90	31.27000	EUR	XETR
	2021-02-11T09:33:24.42Z	250	31.28000	EUR	XETR
	2021-02-11T09:33:24.42Z	218	31.29000	EUR	XETR
	2021-02-11T09:33:49.12Z	230	31.25000	EUR	XETR
	2021-02-11T09:33:49.15Z	577	31.24000	EUR	XETR
	2021-02-11T09:34:49.03Z	150	31.19000	EUR	XETR
	2021-02-11T09:35:02.92Z	25	31.19000	EUR	XETR
	2021-02-11T09:35:19.82Z	55	31.19000	EUR	XETR
	2021-02-11T09:37:00.53Z	220	31.18000	EUR	XETR
	2021-02-11T09:37:10.98Z	199	31.17000	EUR	XETR
	2021-02-11T09:41:03.92Z	49	31.19000	EUR	XETR
	2021-02-11T09:41:03.92Z	107	31.19000	EUR	XETR
	2021-02-11T09:46:08.70Z	160	31.21000	EUR	XETR
	2021-02-11T09:46:09.05Z	20	31.21000	EUR	XETR
	2021-02-11T09:46:10.53Z	141	31.21000	EUR	XETR
	2021-02-11T09:46:10.82Z	84	31.20000	EUR	XETR
	2021-02-11T09:46:10.82Z	189	31.20000	EUR	XETR
	2021-02-11T09:47:49.85Z	407	31.22000	EUR	XETR
	2021-02-11T09:50:13.67Z	412	31.24000	EUR	XETR
	2021-02-11T09:51:56.78Z	13	31.21000	EUR	XETR
	2021-02-11T09:52:18.50Z	205	31.21000	EUR	XETR
	2021-02-11T09:53:02.75Z	113	31.19000	EUR	XETR
	2021-02-11T09:54:57.25Z	258	31.22000	EUR	XETR
	2021-02-11T09:55:08.29Z	113	31.20000	EUR	XETR
	2021-02-11T09:56:46.14Z	57	31.18000	EUR	XETR
	2021-02-11T09:56:46.14Z	321	31.18000	EUR	XETR
	2021-02-11T09:57:00.30Z	277	31.17000	EUR	XETR
	2021-02-11T09:57:08.42Z	234	31.16000	EUR	XETR
	2021-02-11T10:02:38.49Z	352	31.39000	EUR	XETR
	2021-02-11T10:03:17.80Z	1	31.42000	EUR	XETR
	2021-02-11T10:03:19.80Z	14	31.42000	EUR	XETR
	2021-02-11T10:03:29.86Z	324	31.46000	EUR	XETR
	2021-02-11T10:03:36.95Z	521	31.46000	EUR	XETR
	2021-02-11T10:05:34.19Z	325	31.50000	EUR	XETR
	2021-02-11T10:05:48.33Z	164	31.51000	EUR	XETR
	2021-02-11T10:05:48.33Z	79	31.51000	EUR	XETR
	2021-02-11T10:05:49.33Z	343	31.50000	EUR	XETR
	2021-02-11T10:09:10.44Z	150	31.51000	EUR	XETR
	2021-02-11T10:09:10.44Z	438	31.50000	EUR	XETR
	2021-02-11T10:10:03.69Z	163	31.48000	EUR	XETR
	2021-02-11T10:10:03.80Z	33	31.47000	EUR	XETR

2021-02-11T10:11:55.52Z	107	31.47000	EUR	XETR
2021-02-11T10:12:37.21Z	80	31.47000	EUR	XETR
2021-02-11T10:12:43.44Z	55	31.47000	EUR	XETR
2021-02-11T10:12:43.44Z	210	31.47000	EUR	XETR
2021-02-11T10:12:55.79Z	162	31.45000	EUR	XETR
2021-02-11T10:12:55.79Z	109	31.44000	EUR	XETR
2021-02-11T10:15:42.93Z	55	31.47000	EUR	XETR
2021-02-11T10:15:42.93Z	146	31.47000	EUR	XETR
2021-02-11T10:17:49.09Z	254	31.45000	EUR	XETR
2021-02-11T10:18:03.51Z	98	31.44000	EUR	XETR
2021-02-11T10:18:03.51Z	85	31.44000	EUR	XETR
2021-02-11T10:18:15.40Z	80	31.43000	EUR	XETR
2021-02-11T10:18:15.40Z	78	31.43000	EUR	XETR
2021-02-11T10:18:19.08Z	250	31.42000	EUR	XETR
2021-02-11T10:18:41.41Z	49	31.42000	EUR	XETR
2021-02-11T10:19:49.19Z	97	31.41000	EUR	XETR
2021-02-11T10:19:49.19Z	105	31.41000	EUR	XETR
2021-02-11T10:21:46.77Z	80	31.48000	EUR	XETR
2021-02-11T10:21:46.77Z	233	31.48000	EUR	XETR
2021-02-11T10:21:49.94Z	86	31.47000	EUR	XETR
2021-02-11T10:22:16.19Z	168	31.46000	EUR	XETR
2021-02-11T10:22:16.19Z	116	31.46000	EUR	XETR
2021-02-11T10:23:27.77Z	202	31.44000	EUR	XETR
2021-02-11T10:25:05.96Z	118	31.42000	EUR	XETR
2021-02-11T10:25:05.97Z	55	31.42000	EUR	XETR
2021-02-11T10:25:36.41Z	220	31.41000	EUR	XETR
2021-02-11T10:27:31.62Z	201	31.40000	EUR	XETR
2021-02-11T10:27:39.69Z	108	31.39000	EUR	XETR
2021-02-11T10:32:36.93Z	494	31.52000	EUR	XETR
2021-02-11T10:33:21.68Z	261	31.53000	EUR	XETR
2021-02-11T10:33:28.74Z	134	31.51000	EUR	XETR
2021-02-11T10:33:40.79Z	211	31.48000	EUR	XETR
2021-02-11T10:33:40.79Z	22	31.48000	EUR	XETR
2021-02-11T10:34:09.52Z	262	31.47000	EUR	XETR
2021-02-11T10:34:10.17Z	88	31.46000	EUR	XETR
2021-02-11T10:35:23.76Z	84	31.50000	EUR	XETR
2021-02-11T10:38:41.49Z	155	31.48000	EUR	XETR
2021-02-11T10:38:41.49Z	129	31.48000	EUR	XETR
2021-02-11T10:39:44.49Z	266	31.47000	EUR	XETR
2021-02-11T10:39:44.49Z	147	31.47000	EUR	XETR
2021-02-11T10:41:29.37Z	189	31.45000	EUR	XETR
2021-02-11T10:42:07.01Z	17	31.44000	EUR	XETR
2021-02-11T10:42:07.01Z	193	31.44000	EUR	XETR
2021-02-11T10:42:50.68Z	81	31.44000	EUR	XETR
2021-02-11T10:42:50.68Z	131	31.44000	EUR	XETR
2021-02-11T10:43:25.73Z	70	31.43000	EUR	XETR
2021-02-11T10:43:25.73Z	225	31.43000	EUR	XETR
2021-02-11T10:46:47.99Z	38	31.45000	EUR	XETR
2021-02-11T10:46:47.99Z	216	31.45000	EUR	XETR
2021-02-11T10:48:47.17Z	27	31.44000	EUR	XETR
2021-02-11T10:48:48.41Z	105	31.44000	EUR	XETR
2021-02-11T10:52:52.04Z	500	31.55000	EUR	XETR
2021-02-11T10:52:53.50Z	250	31.55000	EUR	XETR
2021-02-11T10:53:16.82Z	84	31.54000	EUR	XETR
2021-02-11T10:53:52.12Z	723	31.54000	EUR	XETR
2021-02-11T10:54:03.47Z	182	31.51000	EUR	XETR
2021-02-11T10:54:03.48Z	116	31.51000	EUR	XETR
2021-02-11T10:54:30.43Z	209	31.50000	EUR	XETR
2021-02-11T10:55:03.55Z	80	31.49000	EUR	XETR
2021-02-11T10:56:04.11Z	180	31.49000	EUR	XETR
2021-02-11T11:00:17.08Z	239	31.53000	EUR	XETR
2021-02-11T11:00:17.08Z	293	31.54000	EUR	XETR
2021-02-11T11:02:35.50Z	114	31.52000	EUR	XETR
2021-02-11T11:02:35.50Z	415	31.51000	EUR	XETR
2021-02-11T11:03:19.75Z	15	31.49000	EUR	XETR
2021-02-11T11:03:19.75Z	143	31.49000	EUR	XETR
2021-02-11T11:03:46.66Z	25	31.48000	EUR	XETR
2021-02-11T11:08:07.52Z	223	31.49000	EUR	XETR
2021-02-11T11:08:15.48Z	355	31.50000	EUR	XETR
2021-02-11T11:09:52.49Z	95	31.52000	EUR	XETR
2021-02-11T11:12:42.40Z	31	31.50000	EUR	XETR
2021-02-11T11:13:15.02Z	55	31.50000	EUR	XETR
2021-02-11T11:13:15.02Z	229	31.50000	EUR	XETR
2021-02-11T11:14:19.00Z	606	31.50000	EUR	XETR
2021-02-11T11:19:42.37Z	321	31.52000	EUR	XETR
2021-02-11T11:19:42.37Z	1575	31.52000	EUR	XETR
2021-02-11T11:19:42.41Z	105	31.51000	EUR	XETR
2021-02-11T11:24:52.52Z	71	31.54000	EUR	XETR
2021-02-11T11:24:53.51Z	85	31.54000	EUR	XETR
2021-02-11T11:24:53.51Z	245	31.54000	EUR	XETR
2021-02-11T11:26:22.25Z	84	31.53000	EUR	XETR
2021-02-11T11:26:30.99Z	12	31.53000	EUR	XETR
2021-02-11T11:26:39.48Z	82	31.53000	EUR	XETR
2021-02-11T11:27:11.11Z	547	31.54000	EUR	XETR
2021-02-11T11:27:30.64Z	159	31.53000	EUR	XETR
2021-02-11T11:28:58.81Z	448	31.54000	EUR	XETR
2021-02-11T11:32:32.10Z	529	31.54000	EUR	XETR
2021-02-11T11:34:28.07Z	326	31.54000	EUR	XETR
2021-02-11T11:34:28.10Z	59	31.52000	EUR	XETR
2021-02-11T11:34:40.75Z	20	31.52000	EUR	XETR
2021-02-11T11:37:19.78Z	109	31.54000	EUR	XETR
2021-02-11T11:37:19.78Z	135	31.53000	EUR	XETR
2021-02-11T11:37:32.70Z	141	31.54000	EUR	XETR
2021-02-11T11:38:35.93Z	414	31.54000	EUR	XETR
2021-02-11T11:41:36.61Z	928	31.59000	EUR	XETR
2021-02-11T11:44:42.02Z	344	31.66000	EUR	XETR
2021-02-11T11:45:21.13Z	151	31.64000	EUR	XETR
2021-02-11T11:45:21.13Z	129	31.64000	EUR	XETR
2021-02-11T11:45:21.13Z	7	31.64000	EUR	XETR
2021-02-11T11:47:00.76Z	163	31.65000	EUR	XETR
2021-02-11T11:48:00.82Z	55	31.64000	EUR	XETR
2021-02-11T11:48:06.07Z	60	31.64000	EUR	XETR
2021-02-11T11:48:17.01Z	60	31.64000	EUR	XETR
2021-02-11T11:48:18.51Z	80	31.64000	EUR	XETR
2021-02-11T11:48:38.31Z	104	31.64000	EUR	XETR
2021-02-11T11:48:58.56Z	46	31.64000	EUR	XETR
2021-02-11T11:49:11.87Z	25	31.63000	EUR	XETR
2021-02-11T11:49:11.87Z	613	31.63000	EUR	XETR
2021-02-11T11:50:41.75Z	48	31.58000	EUR	XETR
2021-02-11T11:50:46.57Z	53	31.58000	EUR	XETR
2021-02-11T11:50:59.38Z	53	31.58000	EUR	XETR
2021-02-11T11:51:07.62Z	53	31.58000	EUR	XETR
2021-02-11T11:51:15.21Z	34	31.58000	EUR	XETR
2021-02-11T11:53:06.57Z	127	31.57000	EUR	XETR
2021-02-11T11:53:06.57Z	63	31.57000	EUR	XETR
2021-02-11T11:53:16.89Z	52	31.56000	EUR	XETR
2021-02-11T11:53:27.67Z	52	31.56000	EUR	XETR
2021-02-11T11:53:29.82Z	138	31.56000	EUR	XETR
2021-02-11T11:53:43.75Z	52	31.56000	EUR	XETR
2021-02-11T11:53:49.44Z	34	31.56000	EUR	XETR
2021-02-11T11:57:50.67Z	51	31.56000	EUR	XETR
2021-02-11T11:57:59.21Z	60	31.56000	EUR	XETR
2021-02-11T11:57:59.22Z	24	31.56000	EUR	XETR

2021-02-11T11:57:59.28Z	27	31.55000	EUR	XETR
2021-02-11T11:57:59.28Z	278	31.55000	EUR	XETR
2021-02-11T11:57:59.28Z	380	31.55000	EUR	XETR
2021-02-11T11:58:04.19Z	1	31.54000	EUR	XETR
2021-02-11T11:58:20.48Z	60	31.54000	EUR	XETR
2021-02-11T11:58:20.48Z	127	31.54000	EUR	XETR
2021-02-11T11:58:37.52Z	60	31.53000	EUR	XETR
2021-02-11T11:59:12.12Z	54	31.53000	EUR	XETR
2021-02-11T11:59:18.26Z	34	31.53000	EUR	XETR
2021-02-11T11:59:24.50Z	44	31.53000	EUR	XETR
2021-02-11T11:59:46.03Z	7	31.52000	EUR	XETR
2021-02-11T11:59:59.84Z	203	31.52000	EUR	XETR
2021-02-11T12:06:22.75Z	20	31.58000	EUR	XETR
2021-02-11T12:06:22.75Z	200	31.58000	EUR	XETR
2021-02-11T12:08:06.76Z	440	31.63000	EUR	XETR
2021-02-11T12:09:48.25Z	272	31.62000	EUR	XETR
2021-02-11T12:11:45.97Z	480	31.66000	EUR	XETR
2021-02-11T12:12:27.46Z	366	31.66000	EUR	XETR
2021-02-11T12:12:43.03Z	323	31.64000	EUR	XETR
2021-02-11T12:12:49.97Z	414	31.64000	EUR	XETR
2021-02-11T12:21:10.85Z	290	31.64000	EUR	XETR
2021-02-11T12:21:52.49Z	416	31.64000	EUR	XETR
2021-02-11T12:22:20.02Z	381	31.64000	EUR	XETR
2021-02-11T12:25:44.12Z	321	31.72000	EUR	XETR
2021-02-11T12:27:27.11Z	863	31.80000	EUR	XETR
2021-02-11T12:28:38.62Z	360	31.79000	EUR	XETR
2021-02-11T12:29:11.36Z	64	31.78000	EUR	XETR
2021-02-11T12:29:11.36Z	143	31.78000	EUR	XETR
2021-02-11T12:31:54.69Z	211	31.78000	EUR	XETR
2021-02-11T12:34:29.63Z	346	31.79000	EUR	XETR
2021-02-11T12:34:51.30Z	292	31.77000	EUR	XETR
2021-02-11T12:34:51.30Z	113	31.78000	EUR	XETR
2021-02-11T12:34:51.30Z	387	31.76000	EUR	XETR
2021-02-11T12:36:40.74Z	117	31.76000	EUR	XETR
2021-02-11T12:37:32.20Z	135	31.73000	EUR	XETR
2021-02-11T12:39:11.85Z	95	31.74000	EUR	XETR
2021-02-11T12:41:09.44Z	40	31.74000	EUR	XETR
2021-02-11T12:41:09.45Z	115	31.74000	EUR	XETR
2021-02-11T12:42:58.76Z	113	31.72000	EUR	XETR
2021-02-11T12:42:58.76Z	414	31.72000	EUR	XETR
2021-02-11T12:44:53.75Z	261	31.71000	EUR	XETR
2021-02-11T12:45:22.20Z	97	31.70000	EUR	XETR
2021-02-11T12:49:59.75Z	100	31.71000	EUR	XETR
2021-02-11T12:49:59.75Z	1	31.70000	EUR	XETR
2021-02-11T12:49:59.78Z	158	31.69000	EUR	XETR
2021-02-11T12:50:15.69Z	348	31.68000	EUR	XETR
2021-02-11T12:51:40.28Z	150	31.67000	EUR	XETR
2021-02-11T12:52:25.19Z	79	31.67000	EUR	XETR
2021-02-11T12:52:25.19Z	130	31.67000	EUR	XETR
2021-02-11T12:52:37.31Z	181	31.66000	EUR	XETR
2021-02-11T12:52:37.31Z	77	31.66000	EUR	XETR
2021-02-11T12:53:51.25Z	115	31.69000	EUR	XETR
2021-02-11T12:53:51.25Z	108	31.69000	EUR	XETR
2021-02-11T12:53:51.25Z	1	31.69000	EUR	XETR
2021-02-11T12:54:05.57Z	12	31.67000	EUR	XETR
2021-02-11T12:56:58.65Z	294	31.67000	EUR	XETR
2021-02-11T12:57:02.62Z	50	31.68000	EUR	XETR
2021-02-11T12:57:04.17Z	30	31.68000	EUR	XETR
2021-02-11T13:01:06.68Z	90	31.68000	EUR	XETR
2021-02-11T13:01:25.95Z	289	31.69000	EUR	XETR
2021-02-11T13:05:14.80Z	255	31.71000	EUR	XETR
2021-02-11T13:05:14.82Z	15	31.70000	EUR	XETR
2021-02-11T13:07:34.29Z	345	31.72000	EUR	XETR
2021-02-11T13:09:45.51Z	1223	31.73000	EUR	XETR
2021-02-11T13:10:01.33Z	345	31.73000	EUR	XETR
2021-02-11T13:17:04.92Z	544	31.80000	EUR	XETR
2021-02-11T13:17:07.53Z	90	31.77000	EUR	XETR
2021-02-11T13:20:55.33Z	68	31.77000	EUR	XETR
2021-02-11T13:22:06.10Z	250	31.80000	EUR	XETR
2021-02-11T13:22:20.61Z	313	31.79000	EUR	XETR
2021-02-11T13:25:12.01Z	248	31.79000	EUR	XETR
2021-02-11T13:25:34.87Z	207	31.78000	EUR	XETR
2021-02-11T13:25:45.64Z	225	31.78000	EUR	XETR
2021-02-11T13:30:02.27Z	250	31.80000	EUR	XETR
2021-02-11T13:30:06.25Z	406	31.79000	EUR	XETR
2021-02-11T13:30:19.92Z	109	31.78000	EUR	XETR
2021-02-11T13:30:19.92Z	143	31.78000	EUR	XETR
2021-02-11T13:31:06.89Z	140	31.79000	EUR	XETR
2021-02-11T13:34:14.44Z	397	31.76000	EUR	XETR
2021-02-11T13:35:16.56Z	465	31.75000	EUR	XETR
2021-02-11T13:35:16.56Z	426	31.75000	EUR	XETR
2021-02-11T13:36:30.90Z	177	31.74000	EUR	XETR
2021-02-11T13:36:58.56Z	137	31.74000	EUR	XETR
2021-02-11T13:41:30.00Z	130	31.73000	EUR	XETR
2021-02-11T13:41:30.00Z	243	31.72000	EUR	XETR
2021-02-11T13:41:30.01Z	155	31.71000	EUR	XETR
2021-02-11T13:43:39.66Z	97	31.71000	EUR	XETR
2021-02-11T13:43:39.66Z	109	31.71000	EUR	XETR
2021-02-11T13:44:11.66Z	295	31.69000	EUR	XETR
2021-02-11T13:45:39.76Z	213	31.68000	EUR	XETR
2021-02-11T13:45:40.81Z	92	31.67000	EUR	XETR
2021-02-11T13:46:09.83Z	124	31.66000	EUR	XETR
2021-02-11T13:46:28.82Z	30	31.65000	EUR	XETR
2021-02-11T13:46:28.82Z	88	31.65000	EUR	XETR
2021-02-11T13:46:28.83Z	58	31.65000	EUR	XETR
2021-02-11T13:49:58.54Z	150	31.64000	EUR	XETR
2021-02-11T13:52:59.08Z	202	31.69000	EUR	XETR
2021-02-11T13:53:37.06Z	150	31.69000	EUR	XETR
2021-02-11T13:53:37.07Z	194	31.69000	EUR	XETR
2021-02-11T13:54:32.30Z	133	31.68000	EUR	XETR
2021-02-11T13:58:47.14Z	256	31.71000	EUR	XETR
2021-02-11T14:01:15.97Z	510	31.74000	EUR	XETR
2021-02-11T14:02:38.74Z	546	31.76000	EUR	XETR
2021-02-11T14:03:28.12Z	418	31.75000	EUR	XETR
2021-02-11T14:10:41.76Z	250	31.80000	EUR	XETR
2021-02-11T14:10:43.51Z	250	31.80000	EUR	XETR
2021-02-11T14:10:45.15Z	250	31.80000	EUR	XETR
2021-02-11T14:11:02.85Z	379	31.80000	EUR	XETR
2021-02-11T14:13:05.76Z	606	31.78000	EUR	XETR
2021-02-11T14:13:16.86Z	283	31.76000	EUR	XETR
2021-02-11T14:14:25.07Z	81	31.75000	EUR	XETR
2021-02-11T14:16:28.07Z	161	31.77000	EUR	XETR
2021-02-11T14:17:12.86Z	192	31.75000	EUR	XETR
2021-02-11T14:17:58.62Z	238	31.74000	EUR	XETR
2021-02-11T14:22:10.00Z	296	31.74000	EUR	XETR
2021-02-11T14:25:03.64Z	250	31.80000	EUR	XETR
2021-02-11T14:25:05.18Z	250	31.80000	EUR	XETR
2021-02-11T14:25:58.37Z	732	31.80000	EUR	XETR
2021-02-11T14:28:07.20Z	807	31.78000	EUR	XETR
2021-02-11T14:31:06.02Z	232	31.77000	EUR	XETR
2021-02-11T14:31:23.21Z	83	31.76000	EUR	XETR
2021-02-11T14:31:50.30Z	35	31.76000	EUR	XETR
2021-02-11T14:32:17.57Z	7	31.76000	EUR	XETR
2021-02-11T14:33:28.67Z	4	31.76000	EUR	XETR

2021-02-11T14:33:42.63Z	1	31.76000	EUR	XETR
2021-02-11T14:33:42.65Z	7	31.76000	EUR	XETR
2021-02-11T14:34:29.51Z	480	31.75000	EUR	XETR
2021-02-11T14:35:31.65Z	10	31.74000	EUR	XETR
2021-02-11T14:36:26.96Z	23	31.74000	EUR	XETR
2021-02-11T14:36:27.12Z	555	31.74000	EUR	XETR
2021-02-11T14:36:27.60Z	174	31.73000	EUR	XETR
2021-02-11T14:36:27.72Z	232	31.73000	EUR	XETR
2021-02-11T14:36:27.72Z	523	31.73000	EUR	XETR
2021-02-11T14:37:17.89Z	13	31.70000	EUR	XETR
2021-02-11T14:39:12.19Z	185	31.73000	EUR	XETR
2021-02-11T14:40:07.86Z	80	31.72000	EUR	XETR
2021-02-11T14:40:32.20Z	183	31.70000	EUR	XETR
2021-02-11T14:41:07.12Z	50	31.69000	EUR	XETR
2021-02-11T14:41:15.53Z	56	31.69000	EUR	XETR
2021-02-11T14:41:16.05Z	84	31.69000	EUR	XETR
2021-02-11T14:41:29.52Z	50	31.68000	EUR	XETR
2021-02-11T14:41:45.79Z	145	31.67000	EUR	XETR
2021-02-11T14:41:45.79Z	129	31.66000	EUR	XETR
2021-02-11T14:41:45.79Z	61	31.68000	EUR	XETR
2021-02-11T14:41:47.90Z	115	31.65000	EUR	XETR
2021-02-11T14:44:55.02Z	89	31.63000	EUR	XETR
2021-02-11T14:44:56.05Z	85	31.62000	EUR	XETR
2021-02-11T14:45:00.49Z	148	31.61000	EUR	XETR
2021-02-11T14:45:00.49Z	169	31.61000	EUR	XETR
2021-02-11T14:45:19.42Z	124	31.60000	EUR	XETR
2021-02-11T14:46:15.53Z	87	31.60000	EUR	XETR
2021-02-11T14:49:04.49Z	225	31.68000	EUR	XETR
2021-02-11T14:49:43.76Z	19	31.66000	EUR	XETR
2021-02-11T14:50:00.05Z	147	31.66000	EUR	XETR
2021-02-11T14:50:09.24Z	135	31.65000	EUR	XETR
2021-02-11T14:50:09.24Z	128	31.64000	EUR	XETR
2021-02-11T14:50:35.75Z	54	31.64000	EUR	XETR
2021-02-11T14:51:01.61Z	71	31.64000	EUR	XETR
2021-02-11T14:51:17.70Z	222	31.63000	EUR	XETR
2021-02-11T14:51:17.94Z	11	31.63000	EUR	XETR
2021-02-11T14:53:45.81Z	268	31.62000	EUR	XETR
2021-02-11T14:53:45.81Z	85	31.62000	EUR	XETR
2021-02-11T14:53:46.17Z	376	31.61000	EUR	XETR
2021-02-11T14:53:48.14Z	152	31.60000	EUR	XETR
2021-02-11T14:56:55.49Z	168	31.63000	EUR	XETR
2021-02-11T14:57:45.24Z	100	31.62000	EUR	XETR
2021-02-11T14:57:59.91Z	228	31.62000	EUR	XETR
2021-02-11T14:58:43.39Z	151	31.60000	EUR	XETR
2021-02-11T14:59:19.38Z	56	31.60000	EUR	XETR
2021-02-11T14:59:19.61Z	82	31.59000	EUR	XETR
2021-02-11T14:59:59.86Z	202	31.57000	EUR	XETR
2021-02-11T14:59:59.86Z	231	31.56000	EUR	XETR
2021-02-11T14:59:59.86Z	127	31.57000	EUR	XETR
2021-02-11T14:59:59.87Z	212	31.55000	EUR	XETR
2021-02-11T14:59:59.87Z	27	31.56000	EUR	XETR
2021-02-11T15:00:16.79Z	43	31.53000	EUR	XETR
2021-02-11T15:00:16.87Z	137	31.53000	EUR	XETR
2021-02-11T15:01:29.46Z	143	31.51000	EUR	XETR
2021-02-11T15:01:29.46Z	144	31.50000	EUR	XETR
2021-02-11T15:07:00.43Z	290	31.56000	EUR	XETR
2021-02-11T15:07:06.31Z	223	31.54000	EUR	XETR
2021-02-11T15:10:25.18Z	175	31.59000	EUR	XETR
2021-02-11T15:13:54.88Z	375	31.61000	EUR	XETR
2021-02-11T15:13:58.36Z	482	31.61000	EUR	XETR
2021-02-11T15:15:22.98Z	179	31.66000	EUR	XETR
2021-02-11T15:16:29.48Z	100	31.69000	EUR	XETR
2021-02-11T15:17:35.60Z	250	31.70000	EUR	XETR
2021-02-11T15:17:45.25Z	399	31.70000	EUR	XETR
2021-02-11T15:19:34.43Z	136	31.69000	EUR	XETR
2021-02-11T15:20:07.61Z	231	31.68000	EUR	XETR
2021-02-11T15:21:32.08Z	119	31.74000	EUR	XETR
2021-02-11T15:22:34.40Z	119	31.72000	EUR	XETR
2021-02-11T15:22:34.40Z	1144	31.72000	EUR	XETR
2021-02-11T15:26:24.09Z	288	31.74000	EUR	XETR
2021-02-11T15:28:29.39Z	23	31.79000	EUR	XETR
2021-02-11T15:28:36.31Z	231	31.79000	EUR	XETR
2021-02-11T15:29:55.55Z	135	31.77000	EUR	XETR
2021-02-11T15:31:07.99Z	65	31.76000	EUR	XETR
2021-02-11T15:32:42.41Z	392	31.80000	EUR	XETR
2021-02-11T15:34:09.05Z	225	31.79000	EUR	XETR
2021-02-11T15:34:23.02Z	286	31.78000	EUR	XETR
2021-02-11T15:36:05.67Z	67	31.80000	EUR	XETR
2021-02-11T15:36:05.67Z	77	31.80000	EUR	XETR
2021-02-11T15:37:22.33Z	172	31.80000	EUR	XETR
2021-02-11T15:37:22.33Z	380	31.80000	EUR	XETR
2021-02-11T15:38:38.09Z	152	31.80000	EUR	XETR
2021-02-11T15:38:38.09Z	260	31.81000	EUR	XETR
2021-02-11T15:38:50.20Z	295	31.81000	EUR	XETR
2021-02-11T15:39:56.69Z	235	31.81000	EUR	XETR
2021-02-11T15:42:11.74Z	427	31.88000	EUR	XETR
2021-02-11T15:42:16.90Z	162	31.85000	EUR	XETR
2021-02-11T15:42:16.90Z	81	31.86000	EUR	XETR
2021-02-11T15:45:12.89Z	395	31.89000	EUR	XETR
2021-02-11T15:46:05.44Z	158	31.90000	EUR	XETR
2021-02-11T15:46:05.44Z	53	31.89000	EUR	XETR
2021-02-11T15:46:55.24Z	230	31.91000	EUR	XETR
2021-02-11T15:49:44.43Z	443	31.93000	EUR	XETR
2021-02-11T15:50:19.76Z	177	31.93000	EUR	XETR
2021-02-11T15:51:07.35Z	50	31.95000	EUR	XETR
2021-02-11T15:51:56.08Z	101	31.95000	EUR	XETR
2021-02-11T15:51:56.08Z	216	31.95000	EUR	XETR
2021-02-11T15:53:11.18Z	168	31.95000	EUR	XETR
2021-02-11T15:54:17.59Z	411	31.96000	EUR	XETR
2021-02-11T15:54:31.48Z	288	31.95000	EUR	XETR
2021-02-11T15:54:31.48Z	144	31.94000	EUR	XETR
2021-02-11T15:56:38.72Z	87	31.95000	EUR	XETR
2021-02-11T15:56:51.77Z	26	31.93000	EUR	XETR
2021-02-11T15:58:19.67Z	108	31.95000	EUR	XETR
2021-02-11T15:59:08.19Z	191	31.95000	EUR	XETR
2021-02-11T16:02:14.64Z	440	31.96000	EUR	XETR
2021-02-11T16:03:01.84Z	372	31.99000	EUR	XETR
2021-02-11T16:04:27.66Z	316	31.97000	EUR	XETR
2021-02-11T16:04:27.67Z	117	31.96000	EUR	XETR
2021-02-11T16:05:19.27Z	63	31.95000	EUR	XETR
2021-02-11T16:05:19.27Z	183	31.95000	EUR	XETR
2021-02-11T16:05:51.66Z	142	31.94000	EUR	XETR
2021-02-11T16:05:51.66Z	195	31.93000	EUR	XETR
2021-02-11T16:06:15.17Z	143	31.92000	EUR	XETR
2021-02-11T16:06:56.37Z	27	31.93000	EUR	XETR
2021-02-11T16:07:43.54Z	146	31.93000	EUR	XETR
2021-02-11T16:07:44.13Z	97	31.92000	EUR	XETR
2021-02-11T16:09:20.83Z	136	31.93000	EUR	XETR
2021-02-11T16:09:38.61Z	316	31.94000	EUR	XETR
2021-02-11T16:10:26.22Z	247	31.95000	EUR	XETR
2021-02-11T16:11:22.20Z	250	31.99000	EUR	XETR
2021-02-11T16:11:44.76Z	292	31.99000	EUR	XETR
2021-02-11T16:12:44.66Z	314	31.99000	EUR	XETR
2021-02-11T16:13:52.65Z	277	31.99000	EUR	XETR

2021-02-11T16:14:36.24Z	175	31.98000	EUR	XETR
2021-02-11T16:14:36.24Z	193	32.00000	EUR	XETR
2021-02-11T16:15:30.81Z	5	32.01000	EUR	XETR
2021-02-11T16:15:47.82Z	300	32.01000	EUR	XETR
2021-02-11T16:17:03.65Z	10	32.02000	EUR	XETR
2021-02-11T16:17:25.67Z	561	32.03000	EUR	XETR
2021-02-11T16:17:27.70Z	144	32.03000	EUR	XETR
2021-02-11T16:17:42.07Z	111	32.03000	EUR	XETR
2021-02-11T16:19:08.13Z	95	32.04000	EUR	XETR
2021-02-11T16:19:21.36Z	274	32.04000	EUR	XETR
2021-02-11T16:19:52.06Z	227	32.04000	EUR	XETR
2021-02-11T16:20:09.23Z	124	32.03000	EUR	XETR
2021-02-11T16:20:32.02Z	196	32.01000	EUR	XETR
2021-02-11T16:20:37.80Z	203	32.00000	EUR	XETR
2021-02-11T16:21:24.33Z	127	31.97000	EUR	XETR
2021-02-11T16:21:36.66Z	146	31.95000	EUR	XETR
2021-02-11T16:21:45.29Z	149	31.93000	EUR	XETR
2021-02-11T16:22:38.30Z	158	31.94000	EUR	XETR
2021-02-11T16:22:47.41Z	107	31.94000	EUR	XETR
2021-02-11T16:22:47.44Z	182	31.93000	EUR	XETR
2021-02-11T16:24:35.95Z	239	31.94000	EUR	XETR
2021-02-11T16:25:39.66Z	36	31.97000	EUR	XETR
2021-02-11T16:26:34.45Z	1052	31.96000	EUR	XETR
2021-02-11T16:26:49.19Z	73	31.94000	EUR	XETR
2021-02-11T16:27:29.96Z	76	31.94000	EUR	XETR
2021-02-11T16:27:29.97Z	82	31.93000	EUR	XETR
2021-02-11T16:27:29.97Z	168	31.92000	EUR	XETR
2021-02-11T16:28:05.86Z	86	31.89000	EUR	XETR
2021-02-11T16:28:29.19Z	491	31.90000	EUR	XETR
2021-02-11T16:29:30.22Z	3	31.88000	EUR	XETR
2021-02-11T16:29:31.10Z	93	31.88000	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
2021-02-11T08:31:35.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:31:37.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:31:37.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:31:48.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:31:58.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:32:31.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:33:19.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:33:57.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:33:57.00Z	XETR	31.13000	EUR	BUYI
2021-02-11T08:35:37.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:35:42.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:35:42.00Z	XETR	31.13000	EUR	BUYI
2021-02-11T08:38:35.00Z	XETR	31.10000	EUR	BUYI
2021-02-11T08:42:28.00Z	XETR	31.12000	EUR	BUYI
2021-02-11T08:43:32.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:48:38.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:44:30.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:52:43.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:47:24.00Z	XETR	31.11000	EUR	BUYI
2021-02-11T08:53:05.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:47:24.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:53:05.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:48:38.00Z	XETR	31.14000	EUR	BUYI
2021-02-11T08:48:38.00Z	XETR	31.12000	EUR	BUYI
2021-02-11T08:52:43.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:52:43.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:58:58.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:52:43.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:58:58.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:53:05.00Z	XETR	31.18000	EUR	BUYI
2021-02-11T08:53:05.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:58:58.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T08:58:58.00Z	XETR	31.24000	EUR	BUYI
2021-02-11T08:58:58.00Z	XETR	31.23000	EUR	BUYI
2021-02-11T08:58:58.00Z	XETR	31.22000	EUR	BUYI
2021-02-11T09:00:24.00Z	XETR	31.21000	EUR	BUYI
2021-02-11T09:00:24.00Z	XETR	31.20000	EUR	BUYI
2021-02-11T09:00:25.00Z	XETR	31.18000	EUR	BUYI
2021-02-11T09:00:25.00Z	XETR	31.17000	EUR	BUYI
2021-02-11T09:00:32.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:00:37.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:00:37.00Z	XETR	31.16000	EUR	BUYI
2021-02-11T09:01:30.00Z	XETR	31.18000	EUR	BUYI
2021-02-11T09:02:08.00Z	XETR	31.17000	EUR	BUYI
2021-02-11T09:03:30.00Z	XETR	31.14000	EUR	BUYI
2021-02-11T09:04:51.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T09:07:35.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:05:55.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:07:50.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:07:35.00Z	XETR	31.21000	EUR	BUYI
2021-02-11T09:07:35.00Z	XETR	31.20000	EUR	BUYI
2021-02-11T09:07:50.00Z	XETR	31.24000	EUR	BUYI
2021-02-11T09:08:36.00Z	XETR	31.25000	EUR	BUYI
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2021-02-11T09:10:43.00Z	XETR	31.20000	EUR	BUYI
2021-02-11T09:12:30.00Z	XETR	31.14000	EUR	BUYI
2021-02-11T09:12:30.00Z	XETR	31.13000	EUR	BUYI
2021-02-11T09:12:30.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:14:48.00Z	XETR	31.11000	EUR	BUYI
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2021-02-11T09:18:37.00Z	XETR	31.12000	EUR	BUYI
2021-02-11T09:18:37.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:19:24.00Z	XETR	31.16000	EUR	BUYI
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2021-02-11T09:23:15.00Z	XETR	31.09000	EUR	BUYI
2021-02-11T09:23:15.00Z	XETR	31.10000	EUR	BUYI
2021-02-11T09:23:46.00Z	XETR	31.09000	EUR	BUYI
2021-02-11T09:23:46.00Z	XETR	31.08000	EUR	BUYI
2021-02-11T09:24:55.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:28:03.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T09:26:34.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T09:28:03.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:29:42.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:28:03.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:29:42.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:28:03.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:29:24.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:28:28.00Z	XETR	31.17000	EUR	BUYI
2021-02-11T09:28:28.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:29:24.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:31:37.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:29:24.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:31:37.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:29:42.00Z	XETR	31.20000	EUR	BUYI
2021-02-11T09:29:42.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T09:32:00.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:30:05.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:31:37.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T09:31:37.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:32:00.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:32:00.00Z	XETR	31.27000	EUR	BUYI
2021-02-11T09:32:00.00Z	XETR	31.24000	EUR	BUYI
2021-02-11T09:33:24.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:33:24.00Z	XETR	31.29000	EUR	BUYI
2021-02-11T09:33:24.00Z	XETR	31.28000	EUR	BUYI
2021-02-11T09:33:51.00Z	XETR	31.19000	EUR	BUYI

2021-02-11T09:33:51.00Z	XETR	31.18000	EUR	BUYI
2021-02-11T09:33:51.00Z	XETR	31.17000	EUR	BUYI
2021-02-11T09:37:00.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:47:49.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T09:42:15.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:45:24.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:45:24.00Z	XETR	31.21000	EUR	BUYI
2021-02-11T09:45:24.00Z	XETR	31.20000	EUR	BUYI
2021-02-11T09:47:45.00Z	XETR	31.21000	EUR	BUYI
2021-02-11T09:47:49.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:47:49.00Z	XETR	31.22000	EUR	BUYI
2021-02-11T09:47:49.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T09:50:13.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T09:52:18.00Z	XETR	31.19000	EUR	BUYI
2021-02-11T09:52:18.00Z	XETR	31.17000	EUR	BUYI
2021-02-11T09:52:18.00Z	XETR	31.18000	EUR	BUYI
2021-02-11T09:54:19.00Z	XETR	31.22000	EUR	BUYI
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2021-02-11T09:57:30.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:58:28.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:58:13.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:00:48.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T09:58:13.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:00:48.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:02:21.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T10:03:17.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:02:21.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:02:34.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:03:17.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:02:34.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:03:17.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T10:02:40.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:03:33.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:02:40.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:03:06.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:03:17.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:03:17.00Z	XETR	31.42000	EUR	BUYI
2021-02-11T10:03:17.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:03:31.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:03:19.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:03:19.00Z	XETR	31.42000	EUR	BUYI
2021-02-11T10:03:29.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:03:29.00Z	XETR	31.46000	EUR	BUYI
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2021-02-11T10:03:33.00Z	XETR	31.46000	EUR	BUYI
2021-02-11T10:03:33.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:05:26.00Z	XETR	31.48000	EUR	BUYI
2021-02-11T10:05:26.00Z	XETR	31.47000	EUR	BUYI
2021-02-11T10:05:34.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:05:34.00Z	XETR	31.50000	EUR	BUYI
2021-02-11T10:05:36.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:05:36.00Z	XETR	31.51000	EUR	BUYI
2021-02-11T10:05:36.00Z	XETR	31.50000	EUR	BUYI
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2021-02-11T10:07:25.00Z	XETR	31.50000	EUR	BUYI
2021-02-11T10:10:05.00Z	XETR	31.45000	EUR	BUYI
2021-02-11T10:10:05.00Z	XETR	31.44000	EUR	BUYI
2021-02-11T10:12:45.00Z	XETR	31.43000	EUR	BUYI
2021-02-11T10:12:45.00Z	XETR	31.42000	EUR	BUYI
2021-02-11T10:15:21.00Z	XETR	31.47000	EUR	BUYI
2021-02-11T10:15:21.00Z	XETR	31.45000	EUR	BUYI
2021-02-11T10:18:05.00Z	XETR	31.41000	EUR	BUYI
2021-02-11T10:18:05.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:20:45.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:19:51.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T10:20:45.00Z	XETR	NOAP	EUR	BUYI

2021-02-11T12:50:01.00Z	XETR	31.66000	EUR	BUYI
2021-02-11T12:52:27.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T12:52:27.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T12:53:34.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T12:53:27.00Z	XETR	31.67000	EUR	BUYI
2021-02-11T12:53:34.00Z	XETR	31.69000	EUR	BUYI
2021-02-11T12:55:52.00Z	XETR	31.66000	EUR	BUYI
2021-02-11T12:55:52.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T13:00:57.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T13:01:25.00Z	XETR	31.69000	EUR	BUYI
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2021-02-11T13:05:14.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:02:25.00Z	XETR	31.71000	EUR	BUYI
2021-02-11T13:02:25.00Z	XETR	31.70000	EUR	BUYI
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2021-02-11T13:05:14.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:07:34.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:07:34.00Z	XETR	31.72000	EUR	BUYI
2021-02-11T13:07:57.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:07:57.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:09:48.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:09:48.00Z	XETR	31.73000	EUR	BUYI
2021-02-11T13:09:48.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T13:10:07.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T13:14:41.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:16:31.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:15:17.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T13:16:31.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:17:04.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:17:04.00Z	XETR	31.80000	EUR	BUYI
2021-02-11T13:17:04.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:22:06.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:20:55.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:22:06.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:22:06.00Z	XETR	31.80000	EUR	BUYI
2021-02-11T13:22:06.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:30:02.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:22:07.00Z	XETR	31.79000	EUR	BUYI
2021-02-11T13:22:07.00Z	XETR	31.78000	EUR	BUYI
2021-02-11T13:24:42.00Z	XETR	31.79000	EUR	BUYI
2021-02-11T13:25:45.00Z	XETR	31.78000	EUR	BUYI
2021-02-11T13:29:40.00Z	XETR	31.79000	EUR	BUYI
2021-02-11T13:29:40.00Z	XETR	31.78000	EUR	BUYI
2021-02-11T13:30:02.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:30:02.00Z	XETR	31.80000	EUR	BUYI
2021-02-11T13:30:02.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:30:06.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:30:06.00Z	XETR	31.76000	EUR	BUYI
2021-02-11T13:30:58.00Z	XETR	31.79000	EUR	BUYI
2021-02-11T13:33:29.00Z	XETR	31.75000	EUR	BUYI
2021-02-11T13:35:18.00Z	XETR	31.73000	EUR	BUYI
2021-02-11T13:35:18.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:36:30.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:36:30.00Z	XETR	31.74000	EUR	BUYI
2021-02-11T13:36:32.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:36:58.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:36:58.00Z	XETR	31.74000	EUR	BUYI
2021-02-11T13:37:17.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:39:12.00Z	XETR	31.71000	EUR	BUYI
2021-02-11T13:39:12.00Z	XETR	31.72000	EUR	BUYI
2021-02-11T13:41:30.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:41:30.00Z	XETR	31.68000	EUR	BUYI
2021-02-11T13:42:53.00Z	XETR	31.71000	EUR	BUYI
2021-02-11T13:42:53.00Z	XETR	31.69000	EUR	BUYI
2021-02-11T13:44:18.00Z	XETR	31.67000	EUR	BUYI
2021-02-11T13:44:18.00Z	XETR	31.66000	EUR	BUYI
2021-02-11T13:45:40.00Z	XETR	31.65000	EUR	BUYI
2021-02-11T13:46:30.00Z	XETR	31.64000	EUR	BUYI
2021-02-11T13:47:30.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:49:44.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:52:00.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:49:44.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:52:00.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:51:09.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:52:00.00Z	XETR	31.68000	EUR	BUYI
2021-02-11T13:52:00.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:52:00.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:52:44.00Z	XETR	31.69000	EUR	BUYI
2021-02-11T13:52:44.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:52:59.00Z	XETR	31.69000	EUR	BUYI
2021-02-11T13:52:59.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:55:00.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T14:00:40.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:55:00.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T14:00:40.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T14:00:40.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:55:17.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T13:55:37.00Z	XETR	31.71000	EUR	BUYI
2021-02-11T13:58:48.00Z	XETR	NOAP	EUR	BUYI
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2021-02-11T14:01:15.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T14:01:15.00Z	XETR	31.74000	EUR	BUYI
2021-02-11T14:01:15.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T14:02:20.00Z	XETR	31.76000	EUR	BUYI
2021-02-11T14:03:23.00Z	XETR	31.75000	EUR	BUYI
2021-02-11T14:03:23.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T14:03:28.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T14:03:28.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T14:10:41.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T14:06:58.00Z	XETR	31.76000	EUR	BUYI
2021-02-11T14:06:58.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T14:11:02.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T14:10:41.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T14:10:41.00Z	XETR	31.80000	EUR	BUYI

2021-02-11T15:55:22.00Z	XETR	31 95000	EUR	BUYI
2021-02-11T15:56:38.00Z	XETR	31 93000	EUR	BUYI
2021-02-11T15:56:38.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:02:45.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T15:57:15.00Z	XETR	31 95000	EUR	BUYI
2021-02-11T15:58:21.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T15:58:21.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T15:58:46.00Z	XETR	31 95000	EUR	BUYI
2021-02-11T15:58:46.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:03:01.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T15:58:46.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:02:14.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:02:14.00Z	XETR	31 96000	EUR	BUYI
2021-02-11T16:02:32.00Z	XETR	31 96000	EUR	BUYI
2021-02-11T16:02:32.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:02:45.00Z	XETR	31 97000	EUR	BUYI
2021-02-11T16:02:45.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:03:01.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:03:01.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:03:01.00Z	XETR	31 99000	EUR	BUYI
2021-02-11T16:03:01.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:04:29.00Z	XETR	31 94000	EUR	BUYI
2021-02-11T16:04:29.00Z	XETR	31 93000	EUR	BUYI
2021-02-11T16:04:29.00Z	XETR	31 95000	EUR	BUYI
2021-02-11T16:05:53.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:05:53.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:09:20.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:05:53.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:05:58.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:05:58.00Z	XETR	31 92000	EUR	BUYI
2021-02-11T16:06:42.00Z	XETR	31 93000	EUR	BUYI
2021-02-11T16:07:43.00Z	XETR	31 92000	EUR	BUYI
2021-02-11T16:08:47.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:11:20.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:08:47.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:09:20.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:09:20.00Z	XETR	31 93000	EUR	BUYI
2021-02-11T16:09:20.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:10:31.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:09:38.00Z	XETR	31 94000	EUR	BUYI
2021-02-11T16:10:26.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:10:26.00Z	XETR	31 95000	EUR	BUYI
2021-02-11T16:10:27.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:11:20.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:11:22.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:11:22.00Z	XETR	31 99000	EUR	BUYI
2021-02-11T16:11:22.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:11:44.00Z	XETR	31 99000	EUR	BUYI
2021-02-11T16:11:59.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:15:30.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:12:44.00Z	XETR	31 99000	EUR	BUYI
2021-02-11T16:12:44.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:13:25.00Z	XETR	31 98000	EUR	BUYI
2021-02-11T16:13:52.00Z	XETR	31 99000	EUR	BUYI
2021-02-11T16:13:52.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:15:30.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:14:18.00Z	XETR	32 00000	EUR	BUYI
2021-02-11T16:14:38.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:15:26.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:15:26.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:16:47.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:15:30.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:15:30.00Z	XETR	32 01000	EUR	BUYI
2021-02-11T16:15:30.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:16:47.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:15:47.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:15:47.00Z	XETR	32 01000	EUR	BUYI
2021-02-11T16:16:47.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:17:03.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:17:03.00Z	XETR	32 02000	EUR	BUYI
2021-02-11T16:17:03.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:17:14.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:17:14.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:17:25.00Z	XETR	32 03000	EUR	BUYI
2021-02-11T16:17:25.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:17:27.00Z	XETR	32 03000	EUR	BUYI
2021-02-11T16:17:27.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:17:42.00Z	XETR	32 03000	EUR	BUYI
2021-02-11T16:17:42.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:18:05.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:18:22.00Z	XETR	32 03000	EUR	BUYI
2021-02-11T16:19:08.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:19:08.00Z	XETR	32 04000	EUR	BUYI
2021-02-11T16:19:08.00Z	XETR	32 01000	EUR	BUYI
2021-02-11T16:19:21.00Z	XETR	32 04000	EUR	BUYI
2021-02-11T16:19:52.00Z	XETR	32 04000	EUR	BUYI
2021-02-11T16:20:19.00Z	XETR	32 00000	EUR	BUYI
2021-02-11T16:20:39.00Z	XETR	31 97000	EUR	BUYI
2021-02-11T16:21:02.00Z	XETR	31 95000	EUR	BUYI
2021-02-11T16:21:26.00Z	XETR	31 93000	EUR	BUYI
2021-02-11T16:21:47.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:22:47.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:22:11.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:22:29.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:22:27.00Z	XETR	31 94000	EUR	BUYI
2021-02-11T16:22:38.00Z	XETR	31 96000	EUR	BUYI
2021-02-11T16:22:47.00Z	XETR	31 93000	EUR	BUYI
2021-02-11T16:23:03.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:23:19.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:25:27.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:23:46.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:25:27.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:24:35.00Z	XETR	31 94000	EUR	BUYI
2021-02-11T16:25:37.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:25:39.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:25:39.00Z	XETR	31 97000	EUR	BUYI
2021-02-11T16:25:51.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:26:02.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:26:24.00Z	XETR	31 96000	EUR	BUYI
2021-02-11T16:26:37.00Z	XETR	31 94000	EUR	BUYI
2021-02-11T16:27:03.00Z	XETR	31 93000	EUR	BUYI
2021-02-11T16:27:29.00Z	XETR	31 92000	EUR	BUYI
2021-02-11T16:27:43.00Z	XETR	31 89000	EUR	BUYI
2021-02-11T16:27:58.00Z	XETR	31 88000	EUR	BUYI
2021-02-11T16:28:12.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:28:38.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:29:29.00Z	XETR	31 90000	EUR	BUYI
2021-02-11T16:29:29.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:29:50.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:29:44.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:29:50.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:29:50.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:29:52.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:29:58.00Z	XETR	NOAP	EUR	BUYI

2021-02-11T16:29:59.00Z	XETR	NOAP	EUR	BUYI
2021-02-11T16:30:00.00Z	XETR	NOAP	EUR	BUYI