

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 09Mar21 XETR | | 144,900 | 31.04690 | EUR | XETR |
| | 2021-03-09T08:13:27.64Z | 73 | 30.03000 | EUR | XETR |
| | 2021-03-09T08:13:27.64Z | 379 | 30.03000 | EUR | XETR |
| | 2021-03-09T08:15:00.10Z | 86 | 30.03000 | EUR | XETR |
| | 2021-03-09T08:15:07.42Z | 145 | 30.02000 | EUR | XETR |
| | 2021-03-09T08:15:12.41Z | 351 | 29.99000 | EUR | XETR |
| | 2021-03-09T08:18:26.87Z | 143 | 30.15000 | EUR | XETR |
| | 2021-03-09T08:18:26.87Z | 106 | 30.15000 | EUR | XETR |
| | 2021-03-09T08:18:27.33Z | 267 | 30.14000 | EUR | XETR |
| | 2021-03-09T08:18:39.74Z | 174 | 30.12000 | EUR | XETR |
| | 2021-03-09T08:18:39.80Z | 153 | 30.11000 | EUR | XETR |
| | 2021-03-09T08:19:19.40Z | 121 | 30.09000 | EUR | XETR |
| | 2021-03-09T08:20:47.76Z | 237 | 30.12000 | EUR | XETR |
| | 2021-03-09T08:20:47.76Z | 43 | 30.12000 | EUR | XETR |
| | 2021-03-09T08:20:47.76Z | 43 | 30.12000 | EUR | XETR |
| | 2021-03-09T08:20:47.77Z | 97 | 30.11000 | EUR | XETR |
| | 2021-03-09T08:22:20.51Z | 25 | 30.18000 | EUR | XETR |
| | 2021-03-09T08:22:29.02Z | 65 | 30.18000 | EUR | XETR |
| | 2021-03-09T08:23:41.90Z | 120 | 30.23000 | EUR | XETR |
| | 2021-03-09T08:24:23.88Z | 433 | 30.26000 | EUR | XETR |
| | 2021-03-09T08:24:53.58Z | 285 | 30.22000 | EUR | XETR |
| | 2021-03-09T08:25:04.47Z | 89 | 30.20000 | EUR | XETR |
| | 2021-03-09T08:25:16.79Z | 152 | 30.20000 | EUR | XETR |
| | 2021-03-09T08:25:52.81Z | 336 | 30.19000 | EUR | XETR |
| | 2021-03-09T08:25:59.53Z | 91 | 30.20000 | EUR | XETR |
| | 2021-03-09T08:25:59.58Z | 193 | 30.18000 | EUR | XETR |
| | 2021-03-09T08:26:20.46Z | 95 | 30.20000 | EUR | XETR |
| | 2021-03-09T08:28:24.08Z | 341 | 30.26000 | EUR | XETR |
| | 2021-03-09T08:29:28.64Z | 16 | 30.27000 | EUR | XETR |
| | 2021-03-09T08:29:28.64Z | 200 | 30.27000 | EUR | XETR |
| | 2021-03-09T08:29:28.70Z | 200 | 30.27000 | EUR | XETR |
| | 2021-03-09T08:29:28.81Z | 93 | 30.27000 | EUR | XETR |
| | 2021-03-09T08:30:19.45Z | 420 | 30.27000 | EUR | XETR |
| | 2021-03-09T08:31:34.16Z | 362 | 30.25000 | EUR | XETR |
| | 2021-03-09T08:31:53.95Z | 103 | 30.24000 | EUR | XETR |
| | 2021-03-09T08:31:53.95Z | 268 | 30.24000 | EUR | XETR |
| | 2021-03-09T08:32:56.73Z | 743 | 30.28000 | EUR | XETR |
| | 2021-03-09T08:34:48.90Z | 162 | 30.24000 | EUR | XETR |
| | 2021-03-09T08:35:19.41Z | 109 | 30.24000 | EUR | XETR |
| | 2021-03-09T08:36:03.21Z | 262 | 30.24000 | EUR | XETR |
| | 2021-03-09T08:36:48.79Z | 52 | 30.24000 | EUR | XETR |
| | 2021-03-09T08:38:38.49Z | 181 | 30.35000 | EUR | XETR |
| | 2021-03-09T08:38:40.29Z | 405 | 30.37000 | EUR | XETR |
| | 2021-03-09T08:38:40.31Z | 431 | 30.37000 | EUR | XETR |
| | 2021-03-09T08:39:25.41Z | 16 | 30.34000 | EUR | XETR |
| | 2021-03-09T08:39:26.00Z | 278 | 30.34000 | EUR | XETR |
| | 2021-03-09T08:39:41.68Z | 289 | 30.38000 | EUR | XETR |
| | 2021-03-09T08:40:05.27Z | 420 | 30.44000 | EUR | XETR |
| | 2021-03-09T08:40:14.83Z | 227 | 30.45000 | EUR | XETR |
| | 2021-03-09T08:40:33.24Z | 279 | 30.44000 | EUR | XETR |
| | 2021-03-09T08:40:33.24Z | 214 | 30.44000 | EUR | XETR |
| | 2021-03-09T08:40:51.55Z | 157 | 30.41000 | EUR | XETR |
| | 2021-03-09T08:41:03.71Z | 509 | 30.40000 | EUR | XETR |
| | 2021-03-09T08:42:53.03Z | 292 | 30.39000 | EUR | XETR |
| | 2021-03-09T08:43:36.63Z | 85 | 30.47000 | EUR | XETR |
| | 2021-03-09T08:43:36.76Z | 111 | 30.46000 | EUR | XETR |
| | 2021-03-09T08:43:47.57Z | 155 | 30.45000 | EUR | XETR |
| | 2021-03-09T08:43:47.62Z | 395 | 30.49000 | EUR | XETR |
| | 2021-03-09T08:43:51.92Z | 432 | 30.46000 | EUR | XETR |
| | 2021-03-09T08:43:52.51Z | 818 | 30.45000 | EUR | XETR |
| | 2021-03-09T08:44:29.70Z | 121 | 30.47000 | EUR | XETR |
| | 2021-03-09T08:44:47.48Z | 235 | 30.49000 | EUR | XETR |
| | 2021-03-09T08:45:05.24Z | 270 | 30.47000 | EUR | XETR |
| | 2021-03-09T08:45:22.59Z | 35 | 30.48000 | EUR | XETR |
| | 2021-03-09T08:45:22.59Z | 99 | 30.48000 | EUR | XETR |
| | 2021-03-09T08:45:24.30Z | 346 | 30.46000 | EUR | XETR |
| | 2021-03-09T08:45:25.64Z | 79 | 30.45000 | EUR | XETR |
| | 2021-03-09T08:45:25.64Z | 89 | 30.45000 | EUR | XETR |
| | 2021-03-09T08:45:33.65Z | 284 | 30.44000 | EUR | XETR |
| | 2021-03-09T08:45:50.58Z | 127 | 30.42000 | EUR | XETR |
| | 2021-03-09T08:45:50.58Z | 158 | 30.41000 | EUR | XETR |
| | 2021-03-09T08:46:44.86Z | 131 | 30.39000 | EUR | XETR |
| | 2021-03-09T08:46:50.54Z | 87 | 30.38000 | EUR | XETR |
| | 2021-03-09T08:46:50.54Z | 135 | 30.35000 | EUR | XETR |
| | 2021-03-09T08:47:47.35Z | 144 | 30.36000 | EUR | XETR |
| | 2021-03-09T08:48:27.98Z | 319 | 30.41000 | EUR | XETR |
| | 2021-03-09T08:48:29.61Z | 193 | 30.40000 | EUR | XETR |
| | 2021-03-09T08:48:29.64Z | 141 | 30.38000 | EUR | XETR |
| | 2021-03-09T08:48:50.49Z | 141 | 30.38000 | EUR | XETR |
| | 2021-03-09T08:49:01.33Z | 302 | 30.36000 | EUR | XETR |
| | 2021-03-09T08:50:27.08Z | 166 | 30.34000 | EUR | XETR |
| | 2021-03-09T08:50:27.08Z | 225 | 30.33000 | EUR | XETR |
| | 2021-03-09T08:50:27.08Z | 79 | 30.33000 | EUR | XETR |
| | 2021-03-09T08:52:02.29Z | 140 | 30.38000 | EUR | XETR |
| | 2021-03-09T08:52:16.48Z | 249 | 30.36000 | EUR | XETR |
| | 2021-03-09T08:55:01.61Z | 189 | 30.47000 | EUR | XETR |
| | 2021-03-09T08:55:21.03Z | 56 | 30.51000 | EUR | XETR |
| | 2021-03-09T08:55:34.22Z | 140 | 30.57000 | EUR | XETR |
| | 2021-03-09T08:55:54.74Z | 250 | 30.55000 | EUR | XETR |
| | 2021-03-09T08:55:59.96Z | 250 | 30.55000 | EUR | XETR |
| | 2021-03-09T08:56:59.92Z | 250 | 30.60000 | EUR | XETR |
| | 2021-03-09T08:57:04.38Z | 1388 | 30.58000 | EUR | XETR |
| | 2021-03-09T08:58:16.44Z | 126 | 30.64000 | EUR | XETR |
| | 2021-03-09T08:58:22.85Z | 158 | 30.66000 | EUR | XETR |
| | 2021-03-09T08:58:38.15Z | 312 | 30.64000 | EUR | XETR |
| | 2021-03-09T08:58:38.16Z | 292 | 30.63000 | EUR | XETR |
| | 2021-03-09T08:58:51.54Z | 137 | 30.61000 | EUR | XETR |
| | 2021-03-09T08:58:55.23Z | 88 | 30.57000 | EUR | XETR |
| | 2021-03-09T09:00:25.16Z | 279 | 30.60000 | EUR | XETR |
| | 2021-03-09T09:01:18.32Z | 166 | 30.63000 | EUR | XETR |
| | 2021-03-09T09:01:31.71Z | 136 | 30.62000 | EUR | XETR |
| | 2021-03-09T09:01:46.78Z | 114 | 30.62000 | EUR | XETR |
| | 2021-03-09T09:02:10.85Z | 112 | 30.60000 | EUR | XETR |
| | 2021-03-09T09:03:52.46Z | 116 | 30.58000 | EUR | XETR |
| | 2021-03-09T09:03:54.61Z | 111 | 30.58000 | EUR | XETR |
| | 2021-03-09T09:05:47.03Z | 306 | 30.61000 | EUR | XETR |
| | 2021-03-09T09:07:49.21Z | 288 | 30.67000 | EUR | XETR |
| | 2021-03-09T09:07:59.73Z | 100 | 30.65000 | EUR | XETR |
| | 2021-03-09T09:07:59.77Z | 27 | 30.65000 | EUR | XETR |
| | 2021-03-09T09:08:12.44Z | 50 | 30.64000 | EUR | XETR |
| | 2021-03-09T09:09:22.23Z | 225 | 30.64000 | EUR | XETR |
| | 2021-03-09T09:11:35.06Z | 289 | 30.79000 | EUR | XETR |

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|-------------------------|-----|----------|-----|------|
| 2021-03-09T09:12:31.85Z | 707 | 30.85000 | EUR | XETR |
| 2021-03-09T09:12:43.11Z | 191 | 30.84000 | EUR | XETR |
| 2021-03-09T09:15:08.73Z | 391 | 30.87000 | EUR | XETR |
| 2021-03-09T09:15:11.81Z | 129 | 30.86000 | EUR | XETR |
| 2021-03-09T09:15:11.82Z | 324 | 30.85000 | EUR | XETR |
| 2021-03-09T09:16:38.06Z | 262 | 30.86000 | EUR | XETR |
| 2021-03-09T09:16:41.04Z | 118 | 30.85000 | EUR | XETR |
| 2021-03-09T09:16:41.33Z | 160 | 30.84000 | EUR | XETR |
| 2021-03-09T09:17:22.36Z | 156 | 30.79000 | EUR | XETR |
| 2021-03-09T09:18:51.03Z | 212 | 30.83000 | EUR | XETR |
| 2021-03-09T09:18:51.03Z | 54 | 30.83000 | EUR | XETR |
| 2021-03-09T09:20:43.41Z | 200 | 30.85000 | EUR | XETR |
| 2021-03-09T09:20:49.68Z | 160 | 30.82000 | EUR | XETR |
| 2021-03-09T09:20:49.68Z | 111 | 30.83000 | EUR | XETR |
| 2021-03-09T09:21:22.53Z | 124 | 30.93000 | EUR | XETR |
| 2021-03-09T09:21:42.41Z | 236 | 30.90000 | EUR | XETR |
| 2021-03-09T09:21:56.00Z | 176 | 30.89000 | EUR | XETR |
| 2021-03-09T09:22:17.75Z | 225 | 30.88000 | EUR | XETR |
| 2021-03-09T09:23:41.02Z | 282 | 30.89000 | EUR | XETR |
| 2021-03-09T09:23:41.02Z | 116 | 30.87000 | EUR | XETR |
| 2021-03-09T09:24:22.75Z | 100 | 30.86000 | EUR | XETR |
| 2021-03-09T09:25:13.94Z | 35 | 30.86000 | EUR | XETR |
| 2021-03-09T09:25:13.94Z | 124 | 30.86000 | EUR | XETR |
| 2021-03-09T09:25:31.88Z | 50 | 30.85000 | EUR | XETR |
| 2021-03-09T09:25:31.88Z | 175 | 30.85000 | EUR | XETR |
| 2021-03-09T09:27:21.12Z | 128 | 30.91000 | EUR | XETR |
| 2021-03-09T09:27:21.12Z | 491 | 30.89000 | EUR | XETR |
| 2021-03-09T09:27:21.12Z | 234 | 30.92000 | EUR | XETR |
| 2021-03-09T09:27:54.16Z | 221 | 30.88000 | EUR | XETR |
| 2021-03-09T09:29:30.87Z | 175 | 30.98000 | EUR | XETR |
| 2021-03-09T09:29:35.71Z | 28 | 30.98000 | EUR | XETR |
| 2021-03-09T09:29:35.72Z | 233 | 30.97000 | EUR | XETR |
| 2021-03-09T09:29:37.78Z | 112 | 30.94000 | EUR | XETR |
| 2021-03-09T09:29:37.78Z | 191 | 30.96000 | EUR | XETR |
| 2021-03-09T09:32:10.67Z | 224 | 31.03000 | EUR | XETR |
| 2021-03-09T09:32:15.03Z | 176 | 31.01000 | EUR | XETR |
| 2021-03-09T09:33:30.61Z | 157 | 31.03000 | EUR | XETR |
| 2021-03-09T09:33:31.62Z | 87 | 31.00000 | EUR | XETR |
| 2021-03-09T09:33:31.62Z | 41 | 31.00000 | EUR | XETR |
| 2021-03-09T09:33:35.55Z | 241 | 30.99000 | EUR | XETR |
| 2021-03-09T09:35:26.27Z | 109 | 31.00000 | EUR | XETR |
| 2021-03-09T09:36:53.07Z | 124 | 31.03000 | EUR | XETR |
| 2021-03-09T09:36:53.08Z | 149 | 31.02000 | EUR | XETR |
| 2021-03-09T09:36:54.33Z | 18 | 31.01000 | EUR | XETR |
| 2021-03-09T09:38:08.49Z | 107 | 31.04000 | EUR | XETR |
| 2021-03-09T09:39:24.23Z | 180 | 31.03000 | EUR | XETR |
| 2021-03-09T09:40:23.93Z | 264 | 31.02000 | EUR | XETR |
| 2021-03-09T09:40:33.42Z | 408 | 31.04000 | EUR | XETR |
| 2021-03-09T09:41:44.79Z | 294 | 31.16000 | EUR | XETR |
| 2021-03-09T09:41:44.79Z | 16 | 31.16000 | EUR | XETR |
| 2021-03-09T09:42:14.82Z | 19 | 31.15000 | EUR | XETR |
| 2021-03-09T09:42:53.21Z | 82 | 31.15000 | EUR | XETR |
| 2021-03-09T09:43:20.41Z | 119 | 31.21000 | EUR | XETR |
| 2021-03-09T09:44:17.26Z | 109 | 31.25000 | EUR | XETR |
| 2021-03-09T09:44:17.26Z | 319 | 31.24000 | EUR | XETR |
| 2021-03-09T09:44:18.07Z | 19 | 31.23000 | EUR | XETR |
| 2021-03-09T09:44:39.62Z | 358 | 31.23000 | EUR | XETR |
| 2021-03-09T09:44:51.97Z | 124 | 31.21000 | EUR | XETR |
| 2021-03-09T09:44:59.22Z | 151 | 31.20000 | EUR | XETR |
| 2021-03-09T09:45:01.78Z | 115 | 31.30000 | EUR | XETR |
| 2021-03-09T09:45:01.81Z | 80 | 31.29000 | EUR | XETR |
| 2021-03-09T09:45:06.28Z | 45 | 31.29000 | EUR | XETR |
| 2021-03-09T09:45:25.40Z | 101 | 31.31000 | EUR | XETR |
| 2021-03-09T09:45:43.29Z | 99 | 31.31000 | EUR | XETR |
| 2021-03-09T09:45:43.32Z | 114 | 31.28000 | EUR | XETR |
| 2021-03-09T09:46:10.03Z | 122 | 31.31000 | EUR | XETR |
| 2021-03-09T09:47:13.65Z | 144 | 31.31000 | EUR | XETR |
| 2021-03-09T09:47:21.52Z | 242 | 31.28000 | EUR | XETR |
| 2021-03-09T09:47:23.74Z | 179 | 31.26000 | EUR | XETR |
| 2021-03-09T09:47:50.46Z | 99 | 31.14000 | EUR | XETR |
| 2021-03-09T09:48:40.15Z | 101 | 31.12000 | EUR | XETR |
| 2021-03-09T09:48:40.18Z | 6 | 31.12000 | EUR | XETR |
| 2021-03-09T09:48:40.19Z | 122 | 31.11000 | EUR | XETR |
| 2021-03-09T09:48:52.35Z | 159 | 31.20000 | EUR | XETR |
| 2021-03-09T09:49:39.93Z | 96 | 31.16000 | EUR | XETR |
| 2021-03-09T09:49:39.93Z | 121 | 31.17000 | EUR | XETR |
| 2021-03-09T09:49:40.79Z | 99 | 31.14000 | EUR | XETR |
| 2021-03-09T09:50:23.93Z | 96 | 31.14000 | EUR | XETR |
| 2021-03-09T09:50:23.93Z | 109 | 31.13000 | EUR | XETR |
| 2021-03-09T09:51:22.58Z | 120 | 31.23000 | EUR | XETR |
| 2021-03-09T09:52:08.81Z | 167 | 31.18000 | EUR | XETR |
| 2021-03-09T09:53:12.21Z | 136 | 31.18000 | EUR | XETR |
| 2021-03-09T09:53:30.28Z | 133 | 31.16000 | EUR | XETR |
| 2021-03-09T09:53:30.28Z | 6 | 31.16000 | EUR | XETR |
| 2021-03-09T09:55:39.75Z | 213 | 31.21000 | EUR | XETR |
| 2021-03-09T09:55:39.75Z | 16 | 31.21000 | EUR | XETR |
| 2021-03-09T09:55:39.81Z | 100 | 31.20000 | EUR | XETR |
| 2021-03-09T09:55:40.32Z | 270 | 31.19000 | EUR | XETR |
| 2021-03-09T09:55:56.24Z | 101 | 31.16000 | EUR | XETR |
| 2021-03-09T09:55:59.79Z | 58 | 31.16000 | EUR | XETR |
| 2021-03-09T09:57:55.95Z | 3 | 31.24000 | EUR | XETR |
| 2021-03-09T09:57:55.98Z | 150 | 31.24000 | EUR | XETR |
| 2021-03-09T09:57:59.91Z | 51 | 31.22000 | EUR | XETR |
| 2021-03-09T09:57:59.91Z | 72 | 31.22000 | EUR | XETR |
| 2021-03-09T09:58:16.60Z | 163 | 31.20000 | EUR | XETR |
| 2021-03-09T09:58:28.90Z | 164 | 31.15000 | EUR | XETR |
| 2021-03-09T10:02:21.96Z | 203 | 31.21000 | EUR | XETR |
| 2021-03-09T10:02:45.39Z | 100 | 31.18000 | EUR | XETR |
| 2021-03-09T10:03:01.21Z | 50 | 31.18000 | EUR | XETR |
| 2021-03-09T10:03:31.74Z | 120 | 31.18000 | EUR | XETR |
| 2021-03-09T10:03:53.99Z | 175 | 31.16000 | EUR | XETR |
| 2021-03-09T10:04:36.99Z | 214 | 31.15000 | EUR | XETR |
| 2021-03-09T10:05:45.15Z | 186 | 31.15000 | EUR | XETR |
| 2021-03-09T10:06:29.58Z | 112 | 31.20000 | EUR | XETR |
| 2021-03-09T10:06:29.58Z | 100 | 31.19000 | EUR | XETR |
| 2021-03-09T10:06:29.58Z | 86 | 31.19000 | EUR | XETR |
| 2021-03-09T10:08:11.40Z | 177 | 31.21000 | EUR | XETR |
| 2021-03-09T10:08:36.78Z | 119 | 31.20000 | EUR | XETR |
| 2021-03-09T10:08:36.79Z | 165 | 31.19000 | EUR | XETR |
| 2021-03-09T10:08:36.82Z | 221 | 31.18000 | EUR | XETR |
| 2021-03-09T10:10:58.87Z | 150 | 31.17000 | EUR | XETR |
| 2021-03-09T10:10:58.90Z | 85 | 31.16000 | EUR | XETR |
| 2021-03-09T10:11:13.77Z | 186 | 31.15000 | EUR | XETR |
| 2021-03-09T10:11:24.56Z | 97 | 31.13000 | EUR | XETR |
| 2021-03-09T10:11:54.23Z | 129 | 31.12000 | EUR | XETR |
| 2021-03-09T10:12:08.39Z | 148 | 31.10000 | EUR | XETR |
| 2021-03-09T10:12:18.69Z | 94 | 31.08000 | EUR | XETR |
| 2021-03-09T10:12:45.82Z | 29 | 31.06000 | EUR | XETR |
| 2021-03-09T10:12:45.82Z | 29 | 31.06000 | EUR | XETR |
| 2021-03-09T10:12:45.82Z | 28 | 31.06000 | EUR | XETR |
| 2021-03-09T10:13:22.05Z | 32 | 31.01000 | EUR | XETR |
| 2021-03-09T10:13:22.05Z | 135 | 31.01000 | EUR | XETR |
| 2021-03-09T10:13:36.44Z | 92 | 31.00000 | EUR | XETR |
| 2021-03-09T10:14:11.89Z | 185 | 30.97000 | EUR | XETR |

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| 2021-03-09T10:14:53.16Z | 85 | 30.93000 | EUR | XETR |
| 2021-03-09T10:16:21.38Z | 230 | 30.93000 | EUR | XETR |
| 2021-03-09T10:16:47.44Z | 92 | 30.91000 | EUR | XETR |
| 2021-03-09T10:16:50.46Z | 154 | 30.90000 | EUR | XETR |
| 2021-03-09T10:18:36.52Z | 101 | 30.98000 | EUR | XETR |
| 2021-03-09T10:19:18.64Z | 220 | 31.00000 | EUR | XETR |
| 2021-03-09T10:21:28.50Z | 290 | 31.08000 | EUR | XETR |
| 2021-03-09T10:21:58.23Z | 108 | 31.06000 | EUR | XETR |
| 2021-03-09T10:21:58.23Z | 40 | 31.06000 | EUR | XETR |
| 2021-03-09T10:22:33.67Z | 11 | 31.05000 | EUR | XETR |
| 2021-03-09T10:22:33.67Z | 179 | 31.05000 | EUR | XETR |
| 2021-03-09T10:22:55.58Z | 223 | 31.09000 | EUR | XETR |
| 2021-03-09T10:25:48.37Z | 55 | 31.10000 | EUR | XETR |
| 2021-03-09T10:25:48.37Z | 97 | 31.10000 | EUR | XETR |
| 2021-03-09T10:26:11.86Z | 189 | 31.08000 | EUR | XETR |
| 2021-03-09T10:26:12.85Z | 218 | 31.07000 | EUR | XETR |
| 2021-03-09T10:26:12.86Z | 268 | 31.07000 | EUR | XETR |
| 2021-03-09T10:27:01.98Z | 24 | 31.04000 | EUR | XETR |
| 2021-03-09T10:27:01.98Z | 201 | 31.04000 | EUR | XETR |
| 2021-03-09T10:27:01.98Z | 130 | 31.03000 | EUR | XETR |
| 2021-03-09T10:27:02.97Z | 100 | 31.02000 | EUR | XETR |
| 2021-03-09T10:29:01.50Z | 205 | 31.02000 | EUR | XETR |
| 2021-03-09T10:29:18.00Z | 122 | 31.01000 | EUR | XETR |
| 2021-03-09T10:30:59.74Z | 262 | 31.00000 | EUR | XETR |
| 2021-03-09T10:30:59.74Z | 92 | 30.99000 | EUR | XETR |
| 2021-03-09T10:30:59.74Z | 28 | 30.99000 | EUR | XETR |
| 2021-03-09T10:32:06.73Z | 68 | 30.99000 | EUR | XETR |
| 2021-03-09T10:32:19.72Z | 110 | 30.98000 | EUR | XETR |
| 2021-03-09T10:32:19.72Z | 19 | 30.99000 | EUR | XETR |
| 2021-03-09T10:32:19.74Z | 203 | 30.98000 | EUR | XETR |
| 2021-03-09T10:32:29.86Z | 77 | 30.97000 | EUR | XETR |
| 2021-03-09T10:32:29.86Z | 77 | 30.97000 | EUR | XETR |
| 2021-03-09T10:32:38.19Z | 38 | 30.95000 | EUR | XETR |
| 2021-03-09T10:32:46.67Z | 177 | 30.94000 | EUR | XETR |
| 2021-03-09T10:32:46.67Z | 171 | 30.95000 | EUR | XETR |
| 2021-03-09T10:35:09.28Z | 219 | 30.99000 | EUR | XETR |
| 2021-03-09T10:36:05.44Z | 67 | 31.00000 | EUR | XETR |
| 2021-03-09T10:36:05.44Z | 93 | 31.00000 | EUR | XETR |
| 2021-03-09T10:36:05.48Z | 150 | 30.97000 | EUR | XETR |
| 2021-03-09T10:36:07.32Z | 164 | 30.94000 | EUR | XETR |
| 2021-03-09T10:37:51.16Z | 1 | 30.93000 | EUR | XETR |
| 2021-03-09T10:37:56.12Z | 88 | 30.93000 | EUR | XETR |
| 2021-03-09T10:37:56.48Z | 54 | 30.92000 | EUR | XETR |
| 2021-03-09T10:38:19.55Z | 51 | 30.92000 | EUR | XETR |
| 2021-03-09T10:38:32.81Z | 294 | 30.91000 | EUR | XETR |
| 2021-03-09T10:38:32.81Z | 15 | 30.92000 | EUR | XETR |
| 2021-03-09T10:38:32.81Z | 200 | 30.92000 | EUR | XETR |
| 2021-03-09T10:38:33.10Z | 152 | 30.90000 | EUR | XETR |
| 2021-03-09T10:38:33.10Z | 13 | 30.90000 | EUR | XETR |
| 2021-03-09T10:39:42.44Z | 89 | 30.86000 | EUR | XETR |
| 2021-03-09T10:39:42.44Z | 90 | 30.85000 | EUR | XETR |
| 2021-03-09T10:43:48.84Z | 4 | 30.98000 | EUR | XETR |
| 2021-03-09T10:45:27.18Z | 186 | 31.13000 | EUR | XETR |
| 2021-03-09T10:46:47.93Z | 376 | 31.18000 | EUR | XETR |
| 2021-03-09T10:47:03.74Z | 74 | 31.15000 | EUR | XETR |
| 2021-03-09T10:47:03.74Z | 98 | 31.14000 | EUR | XETR |
| 2021-03-09T10:47:03.74Z | 15 | 31.15000 | EUR | XETR |
| 2021-03-09T10:47:03.74Z | 17 | 31.14000 | EUR | XETR |
| 2021-03-09T10:47:03.74Z | 48 | 31.14000 | EUR | XETR |
| 2021-03-09T10:47:03.74Z | 763 | 31.14000 | EUR | XETR |
| 2021-03-09T10:47:03.74Z | 72 | 31.14000 | EUR | XETR |
| 2021-03-09T10:47:03.74Z | 211 | 31.14000 | EUR | XETR |
| 2021-03-09T10:47:22.63Z | 100 | 31.12000 | EUR | XETR |
| 2021-03-09T10:47:26.03Z | 58 | 31.12000 | EUR | XETR |
| 2021-03-09T10:47:26.03Z | 49 | 31.12000 | EUR | XETR |
| 2021-03-09T10:47:41.47Z | 90 | 31.13000 | EUR | XETR |
| 2021-03-09T10:49:14.80Z | 184 | 31.16000 | EUR | XETR |
| 2021-03-09T10:49:14.80Z | 118 | 31.15000 | EUR | XETR |
| 2021-03-09T10:49:14.80Z | 113 | 31.15000 | EUR | XETR |
| 2021-03-09T10:49:21.12Z | 43 | 31.14000 | EUR | XETR |
| 2021-03-09T10:49:21.12Z | 66 | 31.14000 | EUR | XETR |
| 2021-03-09T10:51:05.73Z | 150 | 31.14000 | EUR | XETR |
| 2021-03-09T10:51:08.58Z | 36 | 31.14000 | EUR | XETR |
| 2021-03-09T10:51:25.40Z | 88 | 31.12000 | EUR | XETR |
| 2021-03-09T10:51:26.39Z | 87 | 31.11000 | EUR | XETR |
| 2021-03-09T10:51:35.59Z | 95 | 31.09000 | EUR | XETR |
| 2021-03-09T10:52:20.18Z | 134 | 31.11000 | EUR | XETR |
| 2021-03-09T10:52:20.18Z | 21 | 31.11000 | EUR | XETR |
| 2021-03-09T10:52:33.24Z | 93 | 31.10000 | EUR | XETR |
| 2021-03-09T10:55:12.44Z | 110 | 31.12000 | EUR | XETR |
| 2021-03-09T10:55:57.90Z | 240 | 31.23000 | EUR | XETR |
| 2021-03-09T10:56:08.55Z | 86 | 31.21000 | EUR | XETR |
| 2021-03-09T10:57:05.85Z | 128 | 31.21000 | EUR | XETR |
| 2021-03-09T10:57:54.50Z | 244 | 31.22000 | EUR | XETR |
| 2021-03-09T11:00:26.69Z | 252 | 31.29000 | EUR | XETR |
| 2021-03-09T11:00:48.38Z | 35 | 31.27000 | EUR | XETR |
| 2021-03-09T11:01:03.72Z | 94 | 31.27000 | EUR | XETR |
| 2021-03-09T11:01:04.65Z | 10 | 31.27000 | EUR | XETR |
| 2021-03-09T11:01:04.65Z | 200 | 31.27000 | EUR | XETR |
| 2021-03-09T11:01:11.41Z | 150 | 31.25000 | EUR | XETR |
| 2021-03-09T11:01:16.08Z | 410 | 31.23000 | EUR | XETR |
| 2021-03-09T11:01:16.12Z | 272 | 31.22000 | EUR | XETR |
| 2021-03-09T11:01:52.12Z | 182 | 31.26000 | EUR | XETR |
| 2021-03-09T11:02:52.09Z | 125 | 31.26000 | EUR | XETR |
| 2021-03-09T11:03:48.47Z | 95 | 31.27000 | EUR | XETR |
| 2021-03-09T11:03:50.68Z | 92 | 31.21000 | EUR | XETR |
| 2021-03-09T11:07:51.36Z | 451 | 31.29000 | EUR | XETR |
| 2021-03-09T11:09:31.99Z | 454 | 31.32000 | EUR | XETR |
| 2021-03-09T11:10:13.35Z | 340 | 31.34000 | EUR | XETR |
| 2021-03-09T11:10:13.36Z | 303 | 31.32000 | EUR | XETR |
| 2021-03-09T11:10:29.50Z | 120 | 31.32000 | EUR | XETR |
| 2021-03-09T11:11:02.62Z | 151 | 31.33000 | EUR | XETR |
| 2021-03-09T11:11:17.12Z | 134 | 31.30000 | EUR | XETR |
| 2021-03-09T11:11:17.12Z | 95 | 31.29000 | EUR | XETR |
| 2021-03-09T11:11:17.12Z | 34 | 31.29000 | EUR | XETR |
| 2021-03-09T11:11:17.12Z | 11 | 31.29000 | EUR | XETR |
| 2021-03-09T11:11:53.68Z | 87 | 31.29000 | EUR | XETR |
| 2021-03-09T11:13:43.43Z | 144 | 31.33000 | EUR | XETR |
| 2021-03-09T11:14:04.28Z | 116 | 31.31000 | EUR | XETR |
| 2021-03-09T11:14:04.40Z | 173 | 31.30000 | EUR | XETR |
| 2021-03-09T11:14:10.60Z | 128 | 31.27000 | EUR | XETR |
| 2021-03-09T11:16:19.43Z | 214 | 31.26000 | EUR | XETR |
| 2021-03-09T11:16:22.31Z | 250 | 31.25000 | EUR | XETR |
| 2021-03-09T11:16:22.31Z | 10 | 31.25000 | EUR | XETR |
| 2021-03-09T11:16:28.10Z | 83 | 31.24000 | EUR | XETR |
| 2021-03-09T11:16:28.10Z | 21 | 31.24000 | EUR | XETR |
| 2021-03-09T11:21:07.13Z | 445 | 31.37000 | EUR | XETR |
| 2021-03-09T11:21:08.12Z | 31 | 31.36000 | EUR | XETR |
| 2021-03-09T11:21:08.12Z | 244 | 31.36000 | EUR | XETR |
| 2021-03-09T11:21:08.12Z | 31 | 31.36000 | EUR | XETR |
| 2021-03-09T11:23:37.23Z | 208 | 31.38000 | EUR | XETR |
| 2021-03-09T11:23:42.76Z | 328 | 31.37000 | EUR | XETR |
| 2021-03-09T11:23:42.86Z | 184 | 31.36000 | EUR | XETR |

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|-------------------------|------|----------|-----|------|
| 2021-03-09T11:23:42.89Z | 25 | 31.35000 | EUR | XETR |
| 2021-03-09T11:23:42.89Z | 329 | 31.35000 | EUR | XETR |
| 2021-03-09T11:23:42.90Z | 29 | 31.34000 | EUR | XETR |
| 2021-03-09T11:23:42.90Z | 42 | 31.34000 | EUR | XETR |
| 2021-03-09T11:24:11.48Z | 152 | 31.36000 | EUR | XETR |
| 2021-03-09T11:25:05.70Z | 138 | 31.36000 | EUR | XETR |
| 2021-03-09T11:25:05.81Z | 14 | 31.36000 | EUR | XETR |
| 2021-03-09T11:26:07.59Z | 168 | 31.34000 | EUR | XETR |
| 2021-03-09T11:26:07.59Z | 16 | 31.34000 | EUR | XETR |
| 2021-03-09T11:26:28.08Z | 125 | 31.30000 | EUR | XETR |
| 2021-03-09T11:26:44.40Z | 91 | 31.30000 | EUR | XETR |
| 2021-03-09T11:26:59.53Z | 31 | 31.34000 | EUR | XETR |
| 2021-03-09T11:26:59.53Z | 24 | 31.34000 | EUR | XETR |
| 2021-03-09T11:26:59.53Z | 80 | 31.34000 | EUR | XETR |
| 2021-03-09T11:27:16.91Z | 17 | 31.37000 | EUR | XETR |
| 2021-03-09T11:27:16.91Z | 79 | 31.37000 | EUR | XETR |
| 2021-03-09T11:27:22.28Z | 137 | 31.34000 | EUR | XETR |
| 2021-03-09T11:27:27.70Z | 149 | 31.32000 | EUR | XETR |
| 2021-03-09T11:27:36.72Z | 112 | 31.28000 | EUR | XETR |
| 2021-03-09T11:27:43.70Z | 100 | 31.26000 | EUR | XETR |
| 2021-03-09T11:28:04.88Z | 93 | 31.22000 | EUR | XETR |
| 2021-03-09T11:32:00.24Z | 162 | 31.37000 | EUR | XETR |
| 2021-03-09T11:32:14.42Z | 143 | 31.36000 | EUR | XETR |
| 2021-03-09T11:32:22.04Z | 217 | 31.34000 | EUR | XETR |
| 2021-03-09T11:32:29.83Z | 16 | 31.31000 | EUR | XETR |
| 2021-03-09T11:35:13.47Z | 81 | 31.42000 | EUR | XETR |
| 2021-03-09T11:35:13.47Z | 56 | 31.42000 | EUR | XETR |
| 2021-03-09T11:37:01.28Z | 15 | 31.37000 | EUR | XETR |
| 2021-03-09T11:37:08.47Z | 168 | 31.37000 | EUR | XETR |
| 2021-03-09T11:37:08.49Z | 128 | 31.36000 | EUR | XETR |
| 2021-03-09T11:37:43.28Z | 111 | 31.35000 | EUR | XETR |
| 2021-03-09T11:37:43.30Z | 200 | 31.34000 | EUR | XETR |
| 2021-03-09T11:37:43.30Z | 1 | 31.34000 | EUR | XETR |
| 2021-03-09T11:38:45.32Z | 121 | 31.32000 | EUR | XETR |
| 2021-03-09T11:39:59.88Z | 91 | 31.31000 | EUR | XETR |
| 2021-03-09T11:39:59.88Z | 108 | 31.34000 | EUR | XETR |
| 2021-03-09T11:40:14.62Z | 144 | 31.33000 | EUR | XETR |
| 2021-03-09T11:40:14.62Z | 89 | 31.31000 | EUR | XETR |
| 2021-03-09T11:43:11.06Z | 109 | 31.30000 | EUR | XETR |
| 2021-03-09T11:43:11.06Z | 116 | 31.30000 | EUR | XETR |
| 2021-03-09T11:44:44.71Z | 112 | 31.29000 | EUR | XETR |
| 2021-03-09T11:46:08.65Z | 166 | 31.30000 | EUR | XETR |
| 2021-03-09T11:46:24.27Z | 314 | 31.29000 | EUR | XETR |
| 2021-03-09T11:46:24.27Z | 20 | 31.29000 | EUR | XETR |
| 2021-03-09T11:46:31.43Z | 174 | 31.27000 | EUR | XETR |
| 2021-03-09T11:46:31.43Z | 300 | 31.28000 | EUR | XETR |
| 2021-03-09T11:46:31.43Z | 28 | 31.27000 | EUR | XETR |
| 2021-03-09T11:47:09.11Z | 163 | 31.24000 | EUR | XETR |
| 2021-03-09T11:48:38.28Z | 101 | 31.23000 | EUR | XETR |
| 2021-03-09T11:48:38.28Z | 81 | 31.23000 | EUR | XETR |
| 2021-03-09T11:48:44.05Z | 158 | 31.17000 | EUR | XETR |
| 2021-03-09T11:49:53.22Z | 22 | 31.12000 | EUR | XETR |
| 2021-03-09T11:51:04.37Z | 107 | 31.11000 | EUR | XETR |
| 2021-03-09T11:51:04.37Z | 84 | 31.12000 | EUR | XETR |
| 2021-03-09T11:51:06.77Z | 197 | 31.07000 | EUR | XETR |
| 2021-03-09T11:54:26.61Z | 312 | 31.13000 | EUR | XETR |
| 2021-03-09T11:54:52.74Z | 151 | 31.08000 | EUR | XETR |
| 2021-03-09T11:54:52.74Z | 134 | 31.07000 | EUR | XETR |
| 2021-03-09T11:55:52.88Z | 153 | 31.08000 | EUR | XETR |
| 2021-03-09T11:57:27.71Z | 30 | 31.17000 | EUR | XETR |
| 2021-03-09T11:57:27.71Z | 144 | 31.17000 | EUR | XETR |
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| 2021-03-09T12:03:16.14Z | 475 | 31.16000 | EUR | XETR |
| 2021-03-09T12:03:30.63Z | 19 | 31.15000 | EUR | XETR |
| 2021-03-09T12:03:33.73Z | 156 | 31.15000 | EUR | XETR |
| 2021-03-09T12:04:14.63Z | 93 | 31.13000 | EUR | XETR |
| 2021-03-09T12:04:13.02Z | 18 | 31.11000 | EUR | XETR |
| 2021-03-09T12:04:13.02Z | 18 | 31.11000 | EUR | XETR |
| 2021-03-09T12:04:13.02Z | 324 | 31.11000 | EUR | XETR |
| 2021-03-09T12:07:13.84Z | 247 | 31.12000 | EUR | XETR |
| 2021-03-09T12:07:13.86Z | 226 | 31.11000 | EUR | XETR |
| 2021-03-09T12:07:28.08Z | 213 | 31.12000 | EUR | XETR |
| 2021-03-09T12:08:23.88Z | 153 | 31.12000 | EUR | XETR |
| 2021-03-09T12:10:58.78Z | 156 | 31.12000 | EUR | XETR |
| 2021-03-09T12:13:19.29Z | 307 | 31.11000 | EUR | XETR |
| 2021-03-09T12:13:19.30Z | 261 | 31.10000 | EUR | XETR |
| 2021-03-09T12:13:20.50Z | 184 | 31.09000 | EUR | XETR |
| 2021-03-09T12:13:20.50Z | 4 | 31.09000 | EUR | XETR |
| 2021-03-09T12:13:21.28Z | 48 | 31.09000 | EUR | XETR |
| 2021-03-09T12:13:56.16Z | 98 | 31.08000 | EUR | XETR |
| 2021-03-09T12:13:56.17Z | 130 | 31.07000 | EUR | XETR |
| 2021-03-09T12:14:03.31Z | 146 | 31.06000 | EUR | XETR |
| 2021-03-09T12:14:38.70Z | 86 | 31.00000 | EUR | XETR |
| 2021-03-09T12:19:53.58Z | 116 | 30.98000 | EUR | XETR |
| 2021-03-09T12:19:53.58Z | 193 | 30.98000 | EUR | XETR |
| 2021-03-09T12:20:33.07Z | 389 | 30.99000 | EUR | XETR |
| 2021-03-09T12:23:10.52Z | 460 | 30.99000 | EUR | XETR |
| 2021-03-09T12:24:01.27Z | 126 | 31.01000 | EUR | XETR |
| 2021-03-09T12:24:15.43Z | 158 | 30.99000 | EUR | XETR |
| 2021-03-09T12:26:58.85Z | 120 | 31.01000 | EUR | XETR |
| 2021-03-09T12:27:34.39Z | 1023 | 31.05000 | EUR | XETR |
| 2021-03-09T12:28:04.12Z | 136 | 31.09000 | EUR | XETR |
| 2021-03-09T12:28:04.12Z | 58 | 31.09000 | EUR | XETR |
| 2021-03-09T12:28:04.28Z | 116 | 31.07000 | EUR | XETR |
| 2021-03-09T12:28:22.37Z | 131 | 31.04000 | EUR | XETR |
| 2021-03-09T12:28:56.72Z | 403 | 31.03000 | EUR | XETR |
| 2021-03-09T12:32:31.22Z | 146 | 31.02000 | EUR | XETR |
| 2021-03-09T12:32:50.40Z | 262 | 31.01000 | EUR | XETR |
| 2021-03-09T12:34:50.28Z | 400 | 31.01000 | EUR | XETR |
| 2021-03-09T12:37:57.11Z | 398 | 31.04000 | EUR | XETR |
| 2021-03-09T12:37:58.41Z | 398 | 31.04000 | EUR | XETR |
| 2021-03-09T12:38:20.53Z | 93 | 31.02000 | EUR | XETR |
| 2021-03-09T12:38:20.53Z | 298 | 31.01000 | EUR | XETR |
| 2021-03-09T12:38:52.56Z | 135 | 31.02000 | EUR | XETR |
| 2021-03-09T12:39:19.77Z | 91 | 31.04000 | EUR | XETR |
| 2021-03-09T12:40:06.83Z | 128 | 31.04000 | EUR | XETR |
| 2021-03-09T12:40:25.74Z | 122 | 31.05000 | EUR | XETR |
| 2021-03-09T12:41:06.04Z | 101 | 31.01000 | EUR | XETR |
| 2021-03-09T12:44:11.91Z | 358 | 30.99000 | EUR | XETR |
| 2021-03-09T12:44:18.15Z | 91 | 30.98000 | EUR | XETR |
| 2021-03-09T12:45:02Z | 59 | 31.00000 | EUR | XETR |
| 2021-03-09T12:48:48.38Z | 258 | 31.00000 | EUR | XETR |
| 2021-03-09T12:48:51.04Z | 241 | 30.99000 | EUR | XETR |
| 2021-03-09T12:51:26.50Z | 203 | 31.07000 | EUR | XETR |
| 2021-03-09T12:51:28.06Z | 217 | 31.10000 | EUR | XETR |
| 2021-03-09T12:51:41.32Z | 400 | 31.08000 | EUR | XETR |
| 2021-03-09T12:51:41.32Z | 800 | 31.08000 | EUR | XETR |
| 2021-03-09T12:51:41.32Z | 181 | 31.08000 | EUR | XETR |
| 2021-03-09T12:51:55.86Z | 96 | 31.06000 | EUR | XETR |
| 2021-03-09T12:56:45.12Z | 382 | 31.01000 | EUR | XETR |
| 2021-03-09T12:56:45.16Z | 408 | 31.00000 | EUR | XETR |
| 2021-03-09T12:58:25.86Z | 131 | 31.01000 | EUR | XETR |
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| 2021-03-09T13:01:47.75Z | 393 | 31.05000 | EUR | XETR |

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|-------------------------|------|----------|-----|------|
| 2021-03-09T13:03:16.28Z | 272 | 31.11000 | EUR | XETR |
| 2021-03-09T13:03:43.07Z | 199 | 31.09000 | EUR | XETR |
| 2021-03-09T13:03:43.08Z | 96 | 31.08000 | EUR | XETR |
| 2021-03-09T13:03:43.08Z | 82 | 31.08000 | EUR | XETR |
| 2021-03-09T13:03:43.08Z | 39 | 31.08000 | EUR | XETR |
| 2021-03-09T13:04:13.30Z | 174 | 31.06000 | EUR | XETR |
| 2021-03-09T13:04:33.33Z | 181 | 31.05000 | EUR | XETR |
| 2021-03-09T13:08:40.50Z | 260 | 31.18000 | EUR | XETR |
| 2021-03-09T13:08:40.50Z | 42 | 31.18000 | EUR | XETR |
| 2021-03-09T13:08:40.52Z | 96 | 31.17000 | EUR | XETR |
| 2021-03-09T13:09:57.35Z | 149 | 31.17000 | EUR | XETR |
| 2021-03-09T13:10:26.36Z | 45 | 31.15000 | EUR | XETR |
| 2021-03-09T13:11:15.85Z | 235 | 31.15000 | EUR | XETR |
| 2021-03-09T13:11:15.86Z | 178 | 31.14000 | EUR | XETR |
| 2021-03-09T13:11:15.86Z | 18 | 31.14000 | EUR | XETR |
| 2021-03-09T13:14:31.37Z | 177 | 31.23000 | EUR | XETR |
| 2021-03-09T13:15:12.10Z | 430 | 31.25000 | EUR | XETR |
| 2021-03-09T13:15:35.06Z | 253 | 31.23000 | EUR | XETR |
| 2021-03-09T13:15:39.82Z | 226 | 31.22000 | EUR | XETR |
| 2021-03-09T13:16:21.71Z | 236 | 31.22000 | EUR | XETR |
| 2021-03-09T13:16:53.92Z | 247 | 31.21000 | EUR | XETR |
| 2021-03-09T13:17:00.02Z | 11 | 31.21000 | EUR | XETR |
| 2021-03-09T13:17:00.02Z | 59 | 31.21000 | EUR | XETR |
| 2021-03-09T13:17:00.03Z | 86 | 31.20000 | EUR | XETR |
| 2021-03-09T13:18:12.20Z | 146 | 31.19000 | EUR | XETR |
| 2021-03-09T13:18:12.25Z | 154 | 31.17000 | EUR | XETR |
| 2021-03-09T13:18:12.26Z | 165 | 31.16000 | EUR | XETR |
| 2021-03-09T13:20:11.31Z | 161 | 31.21000 | EUR | XETR |
| 2021-03-09T13:22:24.65Z | 202 | 31.24000 | EUR | XETR |
| 2021-03-09T13:23:29.49Z | 65 | 31.24000 | EUR | XETR |
| 2021-03-09T13:26:36.59Z | 325 | 31.30000 | EUR | XETR |
| 2021-03-09T13:26:37.97Z | 162 | 31.29000 | EUR | XETR |
| 2021-03-09T13:26:45.99Z | 115 | 31.28000 | EUR | XETR |
| 2021-03-09T13:26:45.99Z | 493 | 31.28000 | EUR | XETR |
| 2021-03-09T13:27:32.48Z | 266 | 31.26000 | EUR | XETR |
| 2021-03-09T13:27:32.48Z | 202 | 31.27000 | EUR | XETR |
| 2021-03-09T13:27:34.00Z | 116 | 31.27000 | EUR | XETR |
| 2021-03-09T13:28:50.67Z | 116 | 31.29000 | EUR | XETR |
| 2021-03-09T13:29:45.50Z | 62 | 31.27000 | EUR | XETR |
| 2021-03-09T13:29:58.84Z | 44 | 31.27000 | EUR | XETR |
| 2021-03-09T13:30:01.62Z | 34 | 31.27000 | EUR | XETR |
| 2021-03-09T13:30:06.57Z | 142 | 31.26000 | EUR | XETR |
| 2021-03-09T13:31:58.32Z | 308 | 31.28000 | EUR | XETR |
| 2021-03-09T13:32:13.64Z | 127 | 31.28000 | EUR | XETR |
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| 2021-03-09T13:33:48.17Z | 81 | 31.28000 | EUR | XETR |
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| 2021-03-09T13:38:35.78Z | 6 | 31.27000 | EUR | XETR |
| 2021-03-09T13:39:33.92Z | 319 | 31.27000 | EUR | XETR |
| 2021-03-09T13:39:33.94Z | 250 | 31.27000 | EUR | XETR |
| 2021-03-09T13:39:46.22Z | 476 | 31.27000 | EUR | XETR |
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| 2021-03-09T13:40:02.59Z | 118 | 31.24000 | EUR | XETR |
| 2021-03-09T13:40:02.59Z | 255 | 31.25000 | EUR | XETR |
| 2021-03-09T13:40:15.39Z | 89 | 31.22000 | EUR | XETR |
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| 2021-03-09T13:40:54.43Z | 147 | 31.19000 | EUR | XETR |
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| 2021-03-09T13:42:09.23Z | 91 | 31.16000 | EUR | XETR |
| 2021-03-09T13:42:22.59Z | 93 | 31.13000 | EUR | XETR |
| 2021-03-09T13:42:45.71Z | 128 | 31.16000 | EUR | XETR |
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| 2021-03-09T13:47:04.59Z | 157 | 31.15000 | EUR | XETR |
| 2021-03-09T13:47:04.59Z | 47 | 31.16000 | EUR | XETR |
| 2021-03-09T13:48:09.38Z | 308 | 31.15000 | EUR | XETR |
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| 2021-03-09T14:04:28.81Z | 250 | 31.27000 | EUR | XETR |
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| 2021-03-09T14:05:03.04Z | 345 | 31.26000 | EUR | XETR |
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| 2021-03-09T14:26:03.97Z | 103 | 31.15000 | EUR | XETR |
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| 2021-03-09T14:31:04.98Z | 25 | 31.12000 | EUR | XETR |
| 2021-03-09T14:31:04.98Z | 267 | 31.12000 | EUR | XETR |
| 2021-03-09T14:32:47.26Z | 13 | 31.15000 | EUR | XETR |
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| 2021-03-09T14:36:05.94Z | 120 | 31.30000 | EUR | XETR |
| 2021-03-09T14:36:09.08Z | 1050 | 31.31000 | EUR | XETR |
| 2021-03-09T14:37:30.81Z | 291 | 31.30000 | EUR | XETR |
| 2021-03-09T14:37:30.82Z | 250 | 31.30000 | EUR | XETR |
| 2021-03-09T14:38:20.44Z | 115 | 31.31000 | EUR | XETR |
| 2021-03-09T14:38:38.02Z | 76 | 31.32000 | EUR | XETR |
| 2021-03-09T14:40:24.79Z | 394 | 31.32000 | EUR | XETR |
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| 2021-03-09T14:41:14.63Z | 103 | 31.27000 | EUR | XETR |

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|-------------------------|-----|----------|-----|------|
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| 2021-03-09T14:54:24.83Z | 141 | 31.30000 | EUR | XETR |
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| 2021-03-09T16:10:00.23Z | 66 | 31.21000 | EUR | XETR |
| 2021-03-09T16:10:05.78Z | 233 | 31.20000 | EUR | XETR |
| 2021-03-09T16:10:35.35Z | 88 | 31.19000 | EUR | XETR |
| 2021-03-09T16:10:36.44Z | 170 | 31.18000 | EUR | XETR |
| 2021-03-09T16:11:21.36Z | 307 | 31.18000 | EUR | XETR |
| 2021-03-09T16:11:21.48Z | 114 | 31.16000 | EUR | XETR |
| 2021-03-09T16:11:28.57Z | 26 | 31.16000 | EUR | XETR |
| 2021-03-09T16:11:33.45Z | 135 | 31.15000 | EUR | XETR |
| 2021-03-09T16:11:36.82Z | 75 | 31.14000 | EUR | XETR |
| 2021-03-09T16:11:38.88Z | 31 | 31.14000 | EUR | XETR |
| 2021-03-09T16:11:43.16Z | 113 | 31.12000 | EUR | XETR |
| 2021-03-09T16:11:52.07Z | 107 | 31.10000 | EUR | XETR |
| 2021-03-09T16:12:00.26Z | 86 | 31.08000 | EUR | XETR |
| 2021-03-09T16:13:33.69Z | 135 | 31.09000 | EUR | XETR |
| 2021-03-09T16:15:07.72Z | 67 | 31.11000 | EUR | XETR |
| 2021-03-09T16:15:08.36Z | 381 | 31.10000 | EUR | XETR |
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| 2021-03-09T16:15:13.78Z | 135 | 31.07000 | EUR | XETR |
| 2021-03-09T16:16:43.06Z | 419 | 31.11000 | EUR | XETR |
| 2021-03-09T16:16:44.92Z | 250 | 31.11000 | EUR | XETR |
| 2021-03-09T16:17:30.75Z | 227 | 31.13000 | EUR | XETR |
| 2021-03-09T16:18:13.28Z | 637 | 31.12000 | EUR | XETR |
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| 2021-03-09T16:18:23.27Z | 85 | 31.11000 | EUR | XETR |
| 2021-03-09T16:18:28.17Z | 151 | 31.10000 | EUR | XETR |
| 2021-03-09T16:20:02.25Z | 452 | 31.11000 | EUR | XETR |
| 2021-03-09T16:21:02.89Z | 693 | 31.14000 | EUR | XETR |
| 2021-03-09T16:21:20.70Z | 208 | 31.14000 | EUR | XETR |
| 2021-03-09T16:22:06.34Z | 150 | 31.16000 | EUR | XETR |
| 2021-03-09T16:22:37.05Z | 243 | 31.18000 | EUR | XETR |
| 2021-03-09T16:22:39.75Z | 252 | 31.18000 | EUR | XETR |
| 2021-03-09T16:23:18.03Z | 232 | 31.17000 | EUR | XETR |
| 2021-03-09T16:23:39.79Z | 148 | 31.16000 | EUR | XETR |
| 2021-03-09T16:23:39.80Z | 8 | 31.15000 | EUR | XETR |
| 2021-03-09T16:23:39.80Z | 254 | 31.15000 | EUR | XETR |
| 2021-03-09T16:24:10.27Z | 107 | 31.16000 | EUR | XETR |
| 2021-03-09T16:24:22.26Z | 116 | 31.13000 | EUR | XETR |
| 2021-03-09T16:24:23.65Z | 123 | 31.12000 | EUR | XETR |
| 2021-03-09T16:24:23.65Z | 14 | 31.13000 | EUR | XETR |
| 2021-03-09T16:24:53.06Z | 197 | 31.13000 | EUR | XETR |
| 2021-03-09T16:24:53.07Z | 5 | 31.13000 | EUR | XETR |
| 2021-03-09T16:24:53.07Z | 219 | 31.13000 | 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 |
|------------------------------------|--|---|--------------------------------------|--|
| 2021-03-09T08:11:24.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:12:50.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:11:38.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:12:50.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:13:01.00Z | XETR | 30.03000 | EUR | BUYI |
| 2021-03-09T08:13:27.00Z | XETR | 29.99000 | EUR | BUYI |
| 2021-03-09T08:14:29.00Z | XETR | 30.03000 | EUR | BUYI |
| 2021-03-09T08:14:29.00Z | XETR | 30.02000 | EUR | BUYI |
| 2021-03-09T08:15:13.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:15:27.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:16:06.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:15:39.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:17:04.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:15:39.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:17:04.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:16:06.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:17:13.00Z | XETR | NOAP | EUR | BUYI |
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| 2021-03-09T08:17:13.00Z | XETR | NOAP | EUR | BUYI |
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| 2021-03-09T08:18:10.00Z | XETR | 30.14000 | EUR | BUYI |
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| 2021-03-09T08:20:19.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:18:41.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:20:19.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:18:41.00Z | XETR | NOAP | EUR | BUYI |
| 2021-03-09T08:20:19.00Z | XETR | NOAP | EUR | BUYI |
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| 2021-03-09T08:24:23.00Z | XETR | 30.18000 | EUR | BUYI |
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