

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 02Nov20 XETR		155,800	19.24994	EUR	XETR
	2020-11-02T08:16:26.55Z	1375	18.90000	EUR	XETR
	2020-11-02T08:35:39.64Z	824	18.85000	EUR	XETR
	2020-11-02T08:36:01.02Z	187	18.85000	EUR	XETR
	2020-11-02T08:36:31.35Z	6	18.85000	EUR	XETR
	2020-11-02T08:38:04.69Z	184	18.87000	EUR	XETR
	2020-11-02T08:44:08.79Z	1120	18.92000	EUR	XETR
	2020-11-02T08:44:08.79Z	1620	18.92000	EUR	XETR
	2020-11-02T08:44:14.08Z	560	18.93000	EUR	XETR
	2020-11-02T08:44:14.08Z	264	18.93000	EUR	XETR
	2020-11-02T08:45:36.41Z	76	18.95000	EUR	XETR
	2020-11-02T08:46:31.84Z	369	18.93500	EUR	XETR
	2020-11-02T08:46:31.84Z	190	18.93500	EUR	XETR
	2020-11-02T08:46:31.84Z	190	18.93500	EUR	XETR
	2020-11-02T08:46:31.84Z	488	18.93500	EUR	XETR
	2020-11-02T08:46:31.84Z	190	18.93500	EUR	XETR
	2020-11-02T08:46:31.85Z	32	18.93500	EUR	XETR
	2020-11-02T08:46:32.06Z	66	18.93500	EUR	XETR
	2020-11-02T08:58:03.06Z	1647	18.98000	EUR	XETR
	2020-11-02T09:05:59.28Z	561	19.01500	EUR	XETR
	2020-11-02T09:05:59.39Z	561	19.01500	EUR	XETR
	2020-11-02T09:06:35.07Z	12	19.01500	EUR	XETR
	2020-11-02T09:06:44.57Z	91	19.01500	EUR	XETR
	2020-11-02T09:06:45.54Z	130	19.01500	EUR	XETR
	2020-11-02T09:06:45.54Z	91	19.01500	EUR	XETR
	2020-11-02T09:11:15.98Z	35	19.03000	EUR	XETR
	2020-11-02T09:12:42.69Z	45	19.03000	EUR	XETR
	2020-11-02T09:15:12.26Z	299	19.03000	EUR	XETR
	2020-11-02T09:15:12.26Z	181	19.03000	EUR	XETR
	2020-11-02T09:15:12.35Z	406	19.03000	EUR	XETR
	2020-11-02T09:15:12.35Z	560	19.03000	EUR	XETR
	2020-11-02T09:15:12.35Z	176	19.03000	EUR	XETR
	2020-11-02T09:15:12.35Z	538	19.03000	EUR	XETR
	2020-11-02T09:15:12.35Z	164	19.03000	EUR	XETR
	2020-11-02T09:17:57.95Z	964	19.04500	EUR	XETR
	2020-11-02T09:17:57.95Z	158	19.04500	EUR	XETR
	2020-11-02T09:18:31.81Z	561	19.04500	EUR	XETR
	2020-11-02T09:18:31.81Z	21	19.04500	EUR	XETR
	2020-11-02T09:19:58.28Z	39	18.99500	EUR	XETR
	2020-11-02T09:20:23.45Z	191	18.99500	EUR	XETR
	2020-11-02T09:20:23.45Z	328	18.99500	EUR	XETR
	2020-11-02T09:21:29.29Z	902	18.99500	EUR	XETR
	2020-11-02T09:30:26.49Z	1631	19.04000	EUR	XETR
	2020-11-02T09:32:23.75Z	396	19.06000	EUR	XETR
	2020-11-02T09:32:23.75Z	163	19.06000	EUR	XETR
	2020-11-02T09:32:23.75Z	525	19.06000	EUR	XETR
	2020-11-02T09:32:23.76Z	34	19.06000	EUR	XETR
	2020-11-02T09:32:23.77Z	147	19.06000	EUR	XETR
	2020-11-02T09:32:23.87Z	412	19.06000	EUR	XETR
	2020-11-02T09:32:24.00Z	179	19.06000	EUR	XETR
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	2020-11-02T09:35:41.83Z	110	18.99000	EUR	XETR
	2020-11-02T09:36:18.19Z	22	18.99000	EUR	XETR
	2020-11-02T09:36:28.89Z	75	18.99000	EUR	XETR
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	2020-11-02T09:39:25.76Z	50	18.99000	EUR	XETR
	2020-11-02T09:39:29.20Z	50	18.99000	EUR	XETR
	2020-11-02T09:39:29.59Z	50	18.99000	EUR	XETR
	2020-11-02T09:39:52.21Z	50	18.99000	EUR	XETR
	2020-11-02T09:40:09.72Z	75	18.99000	EUR	XETR
	2020-11-02T09:40:09.77Z	50	18.99000	EUR	XETR
	2020-11-02T09:40:09.82Z	46	18.99000	EUR	XETR
	2020-11-02T09:42:28.94Z	6	18.99000	EUR	XETR
	2020-11-02T09:43:11.59Z	103	18.99000	EUR	XETR
	2020-11-02T09:44:29.02Z	96	18.98500	EUR	XETR
	2020-11-02T09:44:29.03Z	190	18.98500	EUR	XETR
	2020-11-02T09:44:29.82Z	50	18.98500	EUR	XETR
	2020-11-02T09:44:29.83Z	74	18.98500	EUR	XETR
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	2020-11-02T09:55:30.97Z	23	19.08500	EUR	XETR
	2020-11-02T09:55:57.20Z	244	19.10000	EUR	XETR
	2020-11-02T09:56:20.07Z	1755	19.10000	EUR	XETR
	2020-11-02T09:57:46.68Z	560	19.08000	EUR	XETR
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	2020-11-02T09:58:59.74Z	473	19.11000	EUR	XETR
	2020-11-02T09:59:17.15Z	113	19.11000	EUR	XETR
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	2020-11-02T10:05:03.44Z	165	19.16500	EUR	XETR
	2020-11-02T10:07:43.20Z	561	19.14500	EUR	XETR
	2020-11-02T10:07:43.20Z	200	19.14500	EUR	XETR
	2020-11-02T10:07:43.21Z	68	19.14500	EUR	XETR
	2020-11-02T10:07:43.21Z	293	19.14500	EUR	XETR
	2020-11-02T10:07:44.06Z	6	19.14500	EUR	XETR
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	2020-11-02T10:07:45.42Z	128	19.14000	EUR	XETR

2020-11-02T10:07:46.122	68	19.14000	EUR	XETR
2020-11-02T10:07:47.172	186	19.14000	EUR	XETR
2020-11-02T10:07:47.172	160	19.14000	EUR	XETR
2020-11-02T10:07:47.172	179	19.14000	EUR	XETR
2020-11-02T10:07:47.172	212	19.14000	EUR	XETR
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2020-11-02T10:25:01.742	561	19.17000	EUR	XETR
2020-11-02T10:25:01.752	1124	19.17000	EUR	XETR
2020-11-02T10:25:08.362	1198	19.16500	EUR	XETR
2020-11-02T10:32:06.052	79	19.10000	EUR	XETR
2020-11-02T10:33:02.382	45	19.10000	EUR	XETR
2020-11-02T10:34:03.112	1	19.10000	EUR	XETR
2020-11-02T10:38:36.312	1248	19.16000	EUR	XETR
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2020-11-02T10:49:56.872	99	19.19500	EUR	XETR
2020-11-02T10:49:56.882	1777	19.19500	EUR	XETR
2020-11-02T10:58:58.972	1551	19.31000	EUR	XETR
2020-11-02T11:01:50.442	1363	19.28500	EUR	XETR
2020-11-02T11:01:50.442	24	19.28500	EUR	XETR
2020-11-02T11:05:09.822	50	19.21500	EUR	XETR
2020-11-02T11:06:28.922	525	19.21500	EUR	XETR
2020-11-02T11:06:41.022	432	19.21500	EUR	XETR
2020-11-02T11:21:29.312	560	19.30000	EUR	XETR
2020-11-02T11:21:29.312	561	19.30000	EUR	XETR
2020-11-02T11:21:29.312	728	19.30000	EUR	XETR
2020-11-02T11:21:29.312	175	19.30000	EUR	XETR
2020-11-02T11:21:29.312	153	19.30000	EUR	XETR
2020-11-02T11:21:29.312	872	19.30000	EUR	XETR
2020-11-02T11:21:29.322	519	19.29500	EUR	XETR
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2020-11-02T11:21:29.322	557	19.29500	EUR	XETR
2020-11-02T11:21:32.712	557	19.29500	EUR	XETR
2020-11-02T11:23:47.752	230	19.30000	EUR	XETR
2020-11-02T11:25:19.032	1014	19.30000	EUR	XETR
2020-11-02T11:36:36.222	82	19.27500	EUR	XETR
2020-11-02T11:40:43.802	76	19.28000	EUR	XETR
2020-11-02T11:41:03.522	998	19.28000	EUR	XETR
2020-11-02T11:41:03.522	1220	19.28000	EUR	XETR
2020-11-02T11:41:03.522	841	19.28000	EUR	XETR
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2020-11-02T11:52:50.762	507	19.34000	EUR	XETR
2020-11-02T11:52:50.762	174	19.34000	EUR	XETR
2020-11-02T11:55:07.942	550	19.34500	EUR	XETR
2020-11-02T11:57:05.752	1013	19.35000	EUR	XETR
2020-11-02T11:57:05.752	848	19.34500	EUR	XETR
2020-11-02T12:03:03.582	476	19.34000	EUR	XETR
2020-11-02T12:03:03.992	540	19.34000	EUR	XETR
2020-11-02T12:03:47.032	5	19.34000	EUR	XETR
2020-11-02T12:08:35.182	120	19.33500	EUR	XETR
2020-11-02T12:08:49.972	860	19.33500	EUR	XETR
2020-11-02T12:12:08.362	560	19.32000	EUR	XETR
2020-11-02T12:12:08.952	481	19.32000	EUR	XETR
2020-11-02T12:12:08.962	79	19.32000	EUR	XETR
2020-11-02T12:12:10.272	78	19.32000	EUR	XETR
2020-11-02T12:19:41.022	140	19.28500	EUR	XETR
2020-11-02T12:20:23.492	420	19.28500	EUR	XETR
2020-11-02T12:20:23.492	186	19.28500	EUR	XETR
2020-11-02T12:20:23.492	149	19.28500	EUR	XETR
2020-11-02T12:20:23.492	477	19.28500	EUR	XETR
2020-11-02T12:22:30.442	880	19.26000	EUR	XETR
2020-11-02T12:26:55.022	227	19.21000	EUR	XETR
2020-11-02T12:27:30.042	20	19.21000	EUR	XETR
2020-11-02T12:28:06.422	375	19.21000	EUR	XETR
2020-11-02T12:32:15.092	877	19.17500	EUR	XETR
2020-11-02T12:40:01.992	525	19.16500	EUR	XETR
2020-11-02T12:40:01.992	469	19.16500	EUR	XETR
2020-11-02T12:44:55.032	235	19.16000	EUR	XETR
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2020-11-02T13:25:13.872	952	19.20000	EUR	XETR
2020-11-02T13:25:13.872	561	19.20000	EUR	XETR
2020-11-02T13:25:13.872	350	19.20000	EUR	XETR
2020-11-02T13:26:21.962	950	19.20000	EUR	XETR
2020-11-02T13:26:21.962	211	19.20000	EUR	XETR
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2020-11-02T13:30:21.012	561	19.20000	EUR	XETR
2020-11-02T13:30:21.972	559	19.20000	EUR	XETR
2020-11-02T13:30:21.972	263	19.20000	EUR	XETR
2020-11-02T13:30:21.972	325	19.20000	EUR	XETR
2020-11-02T13:30:21.972	236	19.20000	EUR	XETR
2020-11-02T13:30:21.982	427	19.20000	EUR	XETR
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2020-11-02T13:30:21.992	95	19.20000	EUR	XETR
2020-11-02T13:38:34.062	561	19.20000	EUR	XETR
2020-11-02T13:38:34.062	429	19.20000	EUR	XETR
2020-11-02T13:38:34.082	28	19.20000	EUR	XETR
2020-11-02T13:38:34.082	129	19.20000	EUR	XETR
2020-11-02T13:38:34.112	287	19.20000	EUR	XETR
2020-11-02T13:38:34.112	254	19.20000	EUR	XETR
2020-11-02T13:38:34.112	246	19.20000	EUR	XETR
2020-11-02T13:38:40.252	304	19.20000	EUR	XETR
2020-11-02T13:38:40.252	123	19.20000	EUR	XETR
2020-11-02T13:38:40.252	40	19.20000	EUR	XETR
2020-11-02T13:46:01.002	560	19.22500	EUR	XETR
2020-11-02T13:46:33.832	46	19.22500	EUR	XETR

2020-11-02T13:46:51.13Z	500	19.22500	EUR	XETR
2020-11-02T13:47:05.69Z	558	19.22500	EUR	XETR
2020-11-02T13:47:05.69Z	523	19.22500	EUR	XETR
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2020-11-02T13:47:05.69Z	547	19.22500	EUR	XETR
2020-11-02T13:51:29.98Z	122	19.20500	EUR	XETR
2020-11-02T13:51:58.10Z	244	19.20500	EUR	XETR
2020-11-02T13:52:09.74Z	192	19.20500	EUR	XETR
2020-11-02T13:57:17.37Z	326	19.22500	EUR	XETR
2020-11-02T13:57:17.37Z	585	19.22500	EUR	XETR
2020-11-02T13:57:17.37Z	558	19.22500	EUR	XETR
2020-11-02T13:57:17.37Z	559	19.22500	EUR	XETR
2020-11-02T13:57:17.37Z	49	19.22500	EUR	XETR
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2020-11-02T14:14:49.79Z	558	19.25000	EUR	XETR
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2020-11-02T14:16:08.02Z	171	19.25000	EUR	XETR
2020-11-02T14:17:13.68Z	388	19.25000	EUR	XETR
2020-11-02T14:19:10.88Z	119	19.25000	EUR	XETR
2020-11-02T14:19:12.71Z	332	19.25000	EUR	XETR
2020-11-02T14:22:23.30Z	561	19.25000	EUR	XETR
2020-11-02T14:22:23.30Z	561	19.25000	EUR	XETR
2020-11-02T14:22:23.30Z	133	19.25000	EUR	XETR
2020-11-02T14:25:45.71Z	560	19.23500	EUR	XETR
2020-11-02T14:25:55.57Z	560	19.23500	EUR	XETR
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2020-11-02T14:31:46.35Z	566	19.26500	EUR	XETR
2020-11-02T14:32:06.67Z	557	19.24500	EUR	XETR
2020-11-02T14:32:06.67Z	218	19.24500	EUR	XETR
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2020-11-02T14:34:32.68Z	590	19.24000	EUR	XETR
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2020-11-02T14:44:18.33Z	400	19.22000	EUR	XETR
2020-11-02T14:44:21.70Z	57	19.22000	EUR	XETR
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2020-11-02T14:54:12.50Z	347	19.31000	EUR	XETR
2020-11-02T14:54:12.50Z	500	19.31000	EUR	XETR
2020-11-02T14:54:22.81Z	17	19.31000	EUR	XETR
2020-11-02T14:54:22.81Z	58	19.31000	EUR	XETR
2020-11-02T14:55:54.06Z	59	19.31000	EUR	XETR
2020-11-02T14:56:20.61Z	100	19.31000	EUR	XETR
2020-11-02T14:56:47.02Z	14	19.31000	EUR	XETR
2020-11-02T14:56:47.02Z	6	19.31000	EUR	XETR
2020-11-02T14:56:53.30Z	73	19.31000	EUR	XETR
2020-11-02T14:56:53.35Z	155	19.31000	EUR	XETR
2020-11-02T15:02:34.01Z	283	19.36500	EUR	XETR
2020-11-02T15:02:34.01Z	275	19.36500	EUR	XETR
2020-11-02T15:02:34.01Z	376	19.36500	EUR	XETR
2020-11-02T15:02:34.01Z	84	19.36500	EUR	XETR
2020-11-02T15:02:39.03Z	69	19.36500	EUR	XETR
2020-11-02T15:02:39.03Z	29	19.36500	EUR	XETR
2020-11-02T15:02:39.03Z	200	19.36500	EUR	XETR
2020-11-02T15:05:16.39Z	46	19.36000	EUR	XETR
2020-11-02T15:05:16.39Z	561	19.36000	EUR	XETR
2020-11-02T15:05:16.39Z	558	19.36000	EUR	XETR
2020-11-02T15:05:16.39Z	560	19.36000	EUR	XETR
2020-11-02T15:05:16.39Z	515	19.36000	EUR	XETR
2020-11-02T15:05:21.40Z	30	19.36000	EUR	XETR
2020-11-02T15:05:27.61Z	201	19.36000	EUR	XETR
2020-11-02T15:05:30.32Z	561	19.36000	EUR	XETR
2020-11-02T15:05:30.32Z	558	19.36000	EUR	XETR
2020-11-02T15:05:30.32Z	560	19.36000	EUR	XETR
2020-11-02T15:05:30.32Z	10	19.36000	EUR	XETR
2020-11-02T15:05:30.35Z	561	19.36000	EUR	XETR
2020-11-02T15:05:30.35Z	403	19.36000	EUR	XETR
2020-11-02T15:05:30.35Z	22	19.36000	EUR	XETR
2020-11-02T15:05:30.35Z	454	19.36000	EUR	XETR
2020-11-02T15:05:30.35Z	560	19.36000	EUR	XETR
2020-11-02T15:08:13.27Z	560	19.35500	EUR	XETR
2020-11-02T15:08:13.29Z	549	19.35500	EUR	XETR
2020-11-02T15:08:13.29Z	235	19.35500	EUR	XETR
2020-11-02T15:08:13.30Z	336	19.35500	EUR	XETR
2020-11-02T15:08:13.35Z	492	19.35500	EUR	XETR
2020-11-02T15:08:13.35Z	560	19.35500	EUR	XETR
2020-11-02T15:20:19.43Z	371	19.44000	EUR	XETR
2020-11-02T15:20:19.43Z	265	19.44000	EUR	XETR
2020-11-02T15:20:19.43Z	187	19.44000	EUR	XETR
2020-11-02T15:20:19.71Z	293	19.44000	EUR	XETR
2020-11-02T15:20:20.43Z	558	19.44000	EUR	XETR
2020-11-02T15:20:20.43Z	629	19.44000	EUR	XETR
2020-11-02T15:26:45.11Z	2221	19.47500	EUR	XETR
2020-11-02T15:29:50.88Z	1762	19.49000	EUR	XETR
2020-11-02T15:29:50.88Z	1995	19.48500	EUR	XETR
2020-11-02T15:36:09.13Z	213	19.43500	EUR	XETR
2020-11-02T15:36:10.05Z	100	19.43500	EUR	XETR
2020-11-02T15:36:10.25Z	100	19.43500	EUR	XETR
2020-11-02T15:36:11.10Z	100	19.43500	EUR	XETR
2020-11-02T15:36:11.29Z	47	19.43500	EUR	XETR
2020-11-02T15:36:36.21Z	560	19.43500	EUR	XETR
2020-11-02T15:38:45.71Z	121	19.44500	EUR	XETR

2020-11-02T15:38:45.712	558	19.43500	EUR	XETR
2020-11-02T15:38:45.712	439	19.44500	EUR	XETR
2020-11-02T15:38:45.712	306	19.44500	EUR	XETR
2020-11-02T15:39:05.512	500	19.43500	EUR	XETR
2020-11-02T15:39:46.792	58	19.43500	EUR	XETR
2020-11-02T15:39:46.792	427	19.43500	EUR	XETR
2020-11-02T15:39:46.792	131	19.43500	EUR	XETR
2020-11-02T15:39:46.792	155	19.43500	EUR	XETR
2020-11-02T15:39:46.792	354	19.43500	EUR	XETR
2020-11-02T15:39:46.812	387	19.43500	EUR	XETR
2020-11-02T15:48:31.192	560	19.39000	EUR	XETR
2020-11-02T15:48:34.052	180	19.39000	EUR	XETR
2020-11-02T15:48:35.942	380	19.39000	EUR	XETR
2020-11-02T15:48:52.502	178	19.39000	EUR	XETR
2020-11-02T15:49:19.212	74	19.39000	EUR	XETR
2020-11-02T15:49:19.302	41	19.39000	EUR	XETR
2020-11-02T15:49:19.302	16	19.39000	EUR	XETR
2020-11-02T15:49:19.432	41	19.39000	EUR	XETR
2020-11-02T15:49:19.432	16	19.39000	EUR	XETR
2020-11-02T15:49:19.562	16	19.39000	EUR	XETR
2020-11-02T15:49:19.572	16	19.39000	EUR	XETR
2020-11-02T15:49:19.572	16	19.39000	EUR	XETR
2020-11-02T15:49:19.612	9	19.39000	EUR	XETR
2020-11-02T15:49:19.702	41	19.39000	EUR	XETR
2020-11-02T15:49:19.702	16	19.39000	EUR	XETR
2020-11-02T15:49:19.832	16	19.39000	EUR	XETR
2020-11-02T15:49:19.842	16	19.39000	EUR	XETR
2020-11-02T15:49:19.842	16	19.39000	EUR	XETR
2020-11-02T15:49:20.342	16	19.39000	EUR	XETR
2020-11-02T15:49:26.442	16	19.39000	EUR	XETR
2020-11-02T15:49:33.192	200	19.39000	EUR	XETR
2020-11-02T15:49:33.192	561	19.39000	EUR	XETR
2020-11-02T15:49:33.192	361	19.39000	EUR	XETR
2020-11-02T15:49:33.192	560	19.39000	EUR	XETR
2020-11-02T15:49:37.842	114	19.39000	EUR	XETR
2020-11-02T15:49:37.842	114	19.39000	EUR	XETR
2020-11-02T15:49:38.512	114	19.39000	EUR	XETR
2020-11-02T15:49:38.512	105	19.39000	EUR	XETR
2020-11-02T15:49:38.512	114	19.39000	EUR	XETR
2020-11-02T15:49:46.792	70	19.39000	EUR	XETR
2020-11-02T15:49:46.792	431	19.39000	EUR	XETR
2020-11-02T15:58:04.642	24	19.40500	EUR	XETR
2020-11-02T15:58:05.142	533	19.40500	EUR	XETR
2020-11-02T15:58:09.572	593	19.40500	EUR	XETR
2020-11-02T15:58:11.182	109	19.40500	EUR	XETR
2020-11-02T15:58:11.562	412	19.40500	EUR	XETR
2020-11-02T15:58:11.562	557	19.40500	EUR	XETR
2020-11-02T15:58:11.572	557	19.40500	EUR	XETR
2020-11-02T15:58:49.562	98	19.40500	EUR	XETR
2020-11-02T15:59:06.322	373	19.40500	EUR	XETR
2020-11-02T15:59:27.352	200	19.40500	EUR	XETR
2020-11-02T15:59:27.352	86	19.40500	EUR	XETR
2020-11-02T15:59:34.152	162	19.40500	EUR	XETR
2020-11-02T16:05:38.102	5	19.40000	EUR	XETR
2020-11-02T16:05:38.102	200	19.40000	EUR	XETR
2020-11-02T16:05:38.102	200	19.40000	EUR	XETR
2020-11-02T16:05:38.112	154	19.40000	EUR	XETR
2020-11-02T16:07:05.612	2399	19.40000	EUR	XETR
2020-11-02T16:07:05.612	559	19.40000	EUR	XETR
2020-11-02T16:07:05.632	559	19.40000	EUR	XETR
2020-11-02T16:07:05.632	852	19.40000	EUR	XETR
2020-11-02T16:07:05.632	347	19.40000	EUR	XETR
2020-11-02T16:12:52.742	67	19.40500	EUR	XETR
2020-11-02T16:12:52.742	491	19.40500	EUR	XETR
2020-11-02T16:12:57.622	123	19.40500	EUR	XETR
2020-11-02T16:13:02.552	269	19.40500	EUR	XETR
2020-11-02T16:13:02.702	166	19.40500	EUR	XETR
2020-11-02T16:13:04.542	347	19.40500	EUR	XETR
2020-11-02T16:13:06.792	211	19.40500	EUR	XETR
2020-11-02T16:14:46.792	557	19.41500	EUR	XETR
2020-11-02T16:14:46.792	835	19.41500	EUR	XETR
2020-11-02T16:14:46.792	269	19.41500	EUR	XETR
2020-11-02T16:19:41.902	937	19.42500	EUR	XETR
2020-11-02T16:19:46.792	181	19.42500	EUR	XETR
2020-11-02T16:19:47.262	377	19.42500	EUR	XETR
2020-11-02T16:23:02.022	815	19.46000	EUR	XETR
2020-11-02T16:23:58.912	1079	19.51500	EUR	XETR
2020-11-02T16:24:50.912	399	19.49500	EUR	XETR
2020-11-02T16:24:50.912	559	19.49500	EUR	XETR
2020-11-02T16:24:55.322	160	19.49500	EUR	XETR
2020-11-02T16:25:01.192	23	19.49500	EUR	XETR
2020-11-02T16:25:25.682	557	19.49000	EUR	XETR
2020-11-02T16:25:25.682	557	19.49000	EUR	XETR
2020-11-02T16:25:25.692	557	19.49000	EUR	XETR
2020-11-02T16:25:25.692	557	19.49000	EUR	XETR
2020-11-02T16:25:25.712	31	19.49000	EUR	XETR
2020-11-02T16:25:25.712	85	19.49000	EUR	XETR
2020-11-02T16:25:30.672	282	19.49000	EUR	XETR
2020-11-02T16:25:34.212	190	19.49000	EUR	XETR
2020-11-02T16:25:36.562	376	19.49000	EUR	XETR
2020-11-02T16:25:36.582	201	19.49000	EUR	XETR
2020-11-02T16:25:36.592	2318	19.49000	EUR	XETR
2020-11-02T16:27:32.012	672	19.45500	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
2020-11-02T08:11:33.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:13:20.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:14:11.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:14:40.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:15:02.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:16:26.00Z	XETR	18.90000	EUR	BUYI
2020-11-02T08:32:16.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:33:27.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:34:16.00Z	XETR	18.85000	EUR	BUYI
2020-11-02T08:38:04.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:38:04.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:38:04.00Z	XETR	18.87000	EUR	BUYI
2020-11-02T08:35:15.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:37:39.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:38:28.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:39:25.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:40:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:40:54.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:41:59.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:42:58.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:43:34.00Z	XETR	18.92000	EUR	BUYI
2020-11-02T08:44:12.00Z	XETR	18.93000	EUR	BUYI
2020-11-02T08:38:04.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:39:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:41:30.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:42:25.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:43:01.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:43:31.00Z	XETR	18.92000	EUR	BUYI
2020-11-02T08:44:16.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:44:16.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:45:36.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:45:36.00Z	XETR	18.95000	EUR	BUYI
2020-11-02T08:45:40.00Z	XETR	18.93500	EUR	BUYI
2020-11-02T08:54:44.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:55:37.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:56:28.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:58:03.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T08:58:03.00Z	XETR	18.98000	EUR	BUYI
2020-11-02T09:02:41.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:03:38.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:04:59.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:05:23.00Z	XETR	19.01500	EUR	BUYI
2020-11-02T09:08:11.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:08:51.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:09:58.00Z	XETR	19.03000	EUR	BUYI
2020-11-02T09:15:16.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:17:00.00Z	XETR	19.04500	EUR	BUYI
2020-11-02T09:19:25.00Z	XETR	18.99500	EUR	BUYI
2020-11-02T09:24:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:27:27.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:28:34.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:29:26.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:30:26.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:30:26.00Z	XETR	19.04000	EUR	BUYI
2020-11-02T09:29:10.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:29:50.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:32:06.00Z	XETR	19.06000	EUR	BUYI
2020-11-02T09:34:17.00Z	XETR	18.99000	EUR	BUYI
2020-11-02T09:39:46.00Z	XETR	18.98500	EUR	BUYI
2020-11-02T09:45:18.00Z	XETR	18.99500	EUR	BUYI
2020-11-02T09:46:16.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:47:55.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:48:56.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:49:58.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:50:50.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:51:24.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:52:01.00Z	XETR	19.07500	EUR	BUYI
2020-11-02T09:55:29.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:55:29.00Z	XETR	19.08500	EUR	BUYI
2020-11-02T09:55:57.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:55:57.00Z	XETR	19.10000	EUR	BUYI
2020-11-02T09:44:21.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:44:43.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:46:16.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:46:16.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:46:16.00Z	XETR	19.01000	EUR	BUYI
2020-11-02T09:46:16.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:49:24.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:49:24.00Z	XETR	19.06000	EUR	BUYI
2020-11-02T09:51:06.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:53:42.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:54:54.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:56:20.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T09:56:20.00Z	XETR	19.10000	EUR	BUYI
2020-11-02T09:56:04.00Z	XETR	19.08000	EUR	BUYI
2020-11-02T09:58:20.00Z	XETR	19.11000	EUR	BUYI
2020-11-02T10:00:11.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:02:59.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:05:03.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:05:03.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:05:03.00Z	XETR	19.16500	EUR	BUYI
2020-11-02T10:04:17.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:04:26.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:07:02.00Z	XETR	19.14500	EUR	BUYI
2020-11-02T10:07:00.00Z	XETR	19.14000	EUR	BUYI
2020-11-02T10:12:39.00Z	XETR	NOAP	EUR	BUYI

2020-11-02T10:15:32.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:17:03.00Z	XETR	19.08500	EUR	BUYI
2020-11-02T10:17:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:20:34.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:21:37.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:22:38.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:23:15.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:23:15.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:23:15.00Z	XETR	19.17000	EUR	BUYI
2020-11-02T10:22:51.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:25:03.00Z	XETR	19.16500	EUR	BUYI
2020-11-02T10:25:00.00Z	XETR	19.17000	EUR	BUYI
2020-11-02T10:30:03.00Z	XETR	19.10000	EUR	BUYI
2020-11-02T10:37:12.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:38:36.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:38:36.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:38:36.00Z	XETR	19.16000	EUR	BUYI
2020-11-02T10:34:22.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:34:41.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:36:36.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:38:36.00Z	XETR	19.13500	EUR	BUYI
2020-11-02T10:39:00.00Z	XETR	19.13000	EUR	BUYI
2020-11-02T10:43:52.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:46:32.00Z	XETR	19.22000	EUR	BUYI
2020-11-02T10:48:46.00Z	XETR	19.19500	EUR	BUYI
2020-11-02T10:53:32.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:56:39.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:57:45.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:58:58.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T10:58:58.00Z	XETR	19.31000	EUR	BUYI
2020-11-02T10:58:55.00Z	XETR	19.28500	EUR	BUYI
2020-11-02T11:04:35.00Z	XETR	19.21500	EUR	BUYI
2020-11-02T11:09:58.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:12:41.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:14:02.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:15:56.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:17:55.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:19:30.00Z	XETR	19.30000	EUR	BUYI
2020-11-02T11:14:57.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:18:23.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:20:02.00Z	XETR	19.30000	EUR	BUYI
2020-11-02T11:20:25.00Z	XETR	19.29500	EUR	BUYI
2020-11-02T11:23:44.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:23:45.00Z	XETR	19.30000	EUR	BUYI
2020-11-02T11:25:09.00Z	XETR	19.30000	EUR	BUYI
2020-11-02T11:29:18.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:32:21.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:36:22.00Z	XETR	19.27500	EUR	BUYI
2020-11-02T11:37:51.00Z	XETR	19.28000	EUR	BUYI
2020-11-02T11:34:59.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:38:22.00Z	XETR	19.28000	EUR	BUYI
2020-11-02T11:40:09.00Z	XETR	19.28000	EUR	BUYI
2020-11-02T11:45:38.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:49:53.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:50:51.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:51:25.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:52:37.00Z	XETR	19.34000	EUR	BUYI
2020-11-02T11:49:59.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:53:08.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:54:12.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:54:58.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T11:56:44.00Z	XETR	19.35000	EUR	BUYI
2020-11-02T11:54:28.00Z	XETR	19.34500	EUR	BUYI
2020-11-02T12:00:27.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T12:03:03.00Z	XETR	19.34000	EUR	BUYI
2020-11-02T12:05:21.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T12:08:11.00Z	XETR	19.33500	EUR	BUYI
2020-11-02T12:10:36.00Z	XETR	19.32000	EUR	BUYI
2020-11-02T12:17:26.00Z	XETR	19.28500	EUR	BUYI
2020-11-02T12:21:24.00Z	XETR	19.26000	EUR	BUYI
2020-11-02T12:26:45.00Z	XETR	19.21000	EUR	BUYI
2020-11-02T12:30:49.00Z	XETR	19.17500	EUR	BUYI
2020-11-02T12:35:49.00Z	XETR	19.16500	EUR	BUYI
2020-11-02T12:41:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T12:44:52.00Z	XETR	19.16000	EUR	BUYI
2020-11-02T12:47:31.00Z	XETR	19.14500	EUR	BUYI
2020-11-02T12:53:31.00Z	XETR	19.16000	EUR	BUYI
2020-11-02T12:58:26.00Z	XETR	19.15000	EUR	BUYI
2020-11-02T13:02:58.00Z	XETR	19.14000	EUR	BUYI
2020-11-02T13:07:09.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T13:09:37.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T13:10:47.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T13:11:44.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T13:15:04.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T13:15:53.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T13:16:52.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T13:21:27.00Z	XETR	19.20000	EUR	BUYI
2020-11-02T13:11:29.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T13:14:39.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T13:16:17.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T13:20:52.00Z	XETR	19.20000	EUR	BUYI
2020-11-02T13:17:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T13:22:02.00Z	XETR	19.20000	EUR	BUYI
2020-11-02T13:22:16.00Z	XETR	19.20000	EUR	BUYI
2020-11-02T13:26:38.00Z	XETR	19.20000	EUR	BUYI
2020-11-02T13:31:45.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T13:34:08.00Z	XETR	19.20000	EUR	BUYI
2020-11-02T13:36:04.00Z	XETR	19.20000	EUR	BUYI
2020-11-02T13:40:32.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T13:43:39.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T13:45:18.00Z	XETR	19.22500	EUR	BUYI
2020-11-02T13:46:25.00Z	XETR	19.22500	EUR	BUYI
2020-11-02T13:51:17.00Z	XETR	19.20500	EUR	BUYI
2020-11-02T13:54:01.00Z	XETR	19.22500	EUR	BUYI
2020-11-02T13:55:49.00Z	XETR	19.22500	EUR	BUYI
2020-11-02T14:00:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T14:05:36.00Z	XETR	19.22000	EUR	BUYI
2020-11-02T14:06:56.00Z	XETR	19.22500	EUR	BUYI
2020-11-02T14:09:04.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T14:09:04.00Z	XETR	NOAP	EUR	BUYI
2020-11-02T14:10:05.00Z	XETR	NOAP	EUR	BUYI

