

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 03Nov20 XETR		150,100	19.84011	EUR	XETR
	2020-11-03T08:08:08.60Z	1000	19.52000	EUR	XETR
	2020-11-03T08:09:10.55Z	67	19.52000	EUR	XETR
	2020-11-03T08:10:18.06Z	67	19.52000	EUR	XETR
	2020-11-03T08:11:08.96Z	123	19.52500	EUR	XETR
	2020-11-03T08:11:15.87Z	26	19.55500	EUR	XETR
	2020-11-03T08:11:52.78Z	29	19.49500	EUR	XETR
	2020-11-03T08:11:53.46Z	76	19.49500	EUR	XETR
	2020-11-03T08:11:53.47Z	73	19.49500	EUR	XETR
	2020-11-03T08:11:53.80Z	50	19.49500	EUR	XETR
	2020-11-03T08:11:53.81Z	127	19.49500	EUR	XETR
	2020-11-03T08:11:53.83Z	73	19.49500	EUR	XETR
	2020-11-03T08:11:53.86Z	35	19.49500	EUR	XETR
	2020-11-03T08:12:11.37Z	364	19.49500	EUR	XETR
	2020-11-03T08:14:34.78Z	254	19.62000	EUR	XETR
	2020-11-03T08:14:44.35Z	50	19.56000	EUR	XETR
	2020-11-03T08:14:44.37Z	188	19.56000	EUR	XETR
	2020-11-03T08:14:44.39Z	50	19.56000	EUR	XETR
	2020-11-03T08:14:44.41Z	50	19.56000	EUR	XETR
	2020-11-03T08:14:45.76Z	45	19.56000	EUR	XETR
	2020-11-03T08:14:45.78Z	141	19.56000	EUR	XETR
	2020-11-03T08:14:45.87Z	42	19.56000	EUR	XETR
	2020-11-03T08:14:45.88Z	134	19.56000	EUR	XETR
	2020-11-03T08:14:45.90Z	6	19.56000	EUR	XETR
	2020-11-03T08:14:45.92Z	50	19.56000	EUR	XETR
	2020-11-03T08:14:45.95Z	45	19.56000	EUR	XETR
	2020-11-03T08:14:46.15Z	41	19.56000	EUR	XETR
	2020-11-03T08:14:46.17Z	40	19.56000	EUR	XETR
	2020-11-03T08:14:46.19Z	43	19.56000	EUR	XETR
	2020-11-03T08:14:46.20Z	40	19.56000	EUR	XETR
	2020-11-03T08:14:46.22Z	41	19.56000	EUR	XETR
	2020-11-03T08:14:46.23Z	40	19.56000	EUR	XETR
	2020-11-03T08:14:46.25Z	2	19.56000	EUR	XETR
	2020-11-03T08:14:46.26Z	79	19.56000	EUR	XETR
	2020-11-03T08:14:46.28Z	40	19.56000	EUR	XETR
	2020-11-03T08:14:46.64Z	29	19.56000	EUR	XETR
	2020-11-03T08:14:46.65Z	67	19.56000	EUR	XETR
	2020-11-03T08:16:19.01Z	500	19.52500	EUR	XETR
	2020-11-03T08:18:14.36Z	500	19.52500	EUR	XETR
	2020-11-03T08:21:34.46Z	525	19.59000	EUR	XETR
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	2020-11-03T08:26:41.28Z	211	19.74500	EUR	XETR
	2020-11-03T08:27:26.60Z	839	19.75000	EUR	XETR
	2020-11-03T08:27:26.60Z	188	19.75000	EUR	XETR
	2020-11-03T08:28:10.61Z	11	19.75000	EUR	XETR
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	2020-11-03T08:28:20.34Z	308	19.75000	EUR	XETR
	2020-11-03T08:28:20.34Z	20	19.75000	EUR	XETR
	2020-11-03T08:29:10.05Z	18	19.75000	EUR	XETR
	2020-11-03T08:29:15.36Z	63	19.74000	EUR	XETR
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	2020-11-03T08:45:11.64Z	240	19.78500	EUR	XETR
	2020-11-03T08:45:11.65Z	97	19.78500	EUR	XETR
	2020-11-03T08:45:16.42Z	527	19.79500	EUR	XETR
	2020-11-03T08:45:16.53Z	607	19.79500	EUR	XETR
	2020-11-03T08:45:16.53Z	160	19.79500	EUR	XETR
	2020-11-03T08:45:16.53Z	179	19.79500	EUR	XETR
	2020-11-03T08:52:35.31Z	887	19.83000	EUR	XETR
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	2020-11-03T08:56:54.45Z	52	19.85500	EUR	XETR
	2020-11-03T08:57:02.00Z	474	19.85500	EUR	XETR
	2020-11-03T08:58:52.07Z	150	19.85500	EUR	XETR
	2020-11-03T08:58:57.55Z	462	19.84500	EUR	XETR
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	2020-11-03T09:09:14.64Z	500	19.81500	EUR	XETR
	2020-11-03T09:09:14.65Z	24	19.81500	EUR	XETR
	2020-11-03T09:09:17.23Z	424	19.81500	EUR	XETR
	2020-11-03T09:12:20.76Z	378	19.80500	EUR	XETR
	2020-11-03T09:12:28.34Z	230	19.80500	EUR	XETR
	2020-11-03T09:12:28.34Z	251	19.80500	EUR	XETR
	2020-11-03T09:12:29.77Z	479	19.80500	EUR	XETR

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2020-11-03T09:18:03.52Z	50	19.79500	EUR	XETR
2020-11-03T09:21:28.68Z	21	19.80500	EUR	XETR
2020-11-03T09:21:28.68Z	527	19.80500	EUR	XETR
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2020-11-03T09:39:38.69Z	55	19.81500	EUR	XETR
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2020-11-03T10:00:34.72Z	392	19.90000	EUR	XETR
2020-11-03T10:05:23.92Z	823	19.90500	EUR	XETR
2020-11-03T10:14:07.84Z	55	19.92500	EUR	XETR
2020-11-03T10:14:08.39Z	80	19.92500	EUR	XETR
2020-11-03T10:16:34.91Z	70	19.94500	EUR	XETR
2020-11-03T10:18:46.83Z	560	20.00000	EUR	XETR
2020-11-03T10:21:11.34Z	524	20.00000	EUR	XETR
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2020-11-03T10:21:11.34Z	385	20.00000	EUR	XETR
2020-11-03T10:21:11.35Z	444	20.00000	EUR	XETR
2020-11-03T10:21:11.35Z	86	20.00000	EUR	XETR
2020-11-03T10:21:11.35Z	442	20.00000	EUR	XETR
2020-11-03T10:21:11.35Z	294	20.00000	EUR	XETR
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2020-11-03T10:29:28.73Z	243	19.90500	EUR	XETR
2020-11-03T10:29:28.73Z	500	19.90500	EUR	XETR
2020-11-03T10:29:38.14Z	111	19.90500	EUR	XETR
2020-11-03T10:32:23.39Z	1331	19.89500	EUR	XETR
2020-11-03T10:41:44.66Z	994	19.91000	EUR	XETR
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2020-11-03T10:53:16.70Z	528	19.94000	EUR	XETR
2020-11-03T10:53:16.70Z	28	19.94000	EUR	XETR
2020-11-03T10:53:16.71Z	528	19.94000	EUR	XETR
2020-11-03T10:53:16.71Z	120	19.94000	EUR	XETR
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2020-11-03T10:59:35.87Z	500	19.93000	EUR	XETR
2020-11-03T10:59:40.33Z	45	19.93000	EUR	XETR
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2020-11-03T11:03:13.56Z	344	19.89000	EUR	XETR
2020-11-03T11:03:13.56Z	344	19.89000	EUR	XETR
2020-11-03T11:03:13.56Z	183	19.89000	EUR	XETR
2020-11-03T11:03:13.59Z	65	19.89000	EUR	XETR
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2020-11-03T11:17:26.49Z	949	19.80500	EUR	XETR
2020-11-03T11:17:26.49Z	310	19.80500	EUR	XETR
2020-11-03T11:17:26.49Z	201	19.80500	EUR	XETR
2020-11-03T11:17:26.49Z	105	19.80500	EUR	XETR
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2020-11-03T11:41:14.41Z	17	19.87500	EUR	XETR
2020-11-03T11:43:12.19Z	208	19.92000	EUR	XETR
2020-11-03T11:43:12.19Z	322	19.92000	EUR	XETR
2020-11-03T11:43:12.19Z	901	19.92000	EUR	XETR
2020-11-03T11:43:12.19Z	24	19.92000	EUR	XETR
2020-11-03T11:44:01.07Z	163	19.88500	EUR	XETR
2020-11-03T11:44:11.89Z	70	19.88500	EUR	XETR
2020-11-03T11:44:13.15Z	781	19.88500	EUR	XETR
2020-11-03T11:51:50.92Z	246	19.87500	EUR	XETR
2020-11-03T11:51:50.95Z	500	19.87500	EUR	XETR

2020-11-03T11:52:27.982	217	19.87500	EUR	XETR
2020-11-03T11:54:19.412	1099	19.87500	EUR	XETR
2020-11-03T12:01:54.182	161	19.93000	EUR	XETR
2020-11-03T12:01:54.182	487	19.93000	EUR	XETR
2020-11-03T12:03:14.612	527	19.93000	EUR	XETR
2020-11-03T12:03:16.382	527	19.93000	EUR	XETR
2020-11-03T12:03:17.252	135	19.93000	EUR	XETR
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2020-11-03T12:18:32.702	455	19.96500	EUR	XETR
2020-11-03T12:18:32.702	581	19.96500	EUR	XETR
2020-11-03T12:19:25.462	659	19.96500	EUR	XETR
2020-11-03T12:24:36.672	628	19.91000	EUR	XETR
2020-11-03T12:28:54.082	709	19.86000	EUR	XETR
2020-11-03T12:38:18.012	798	20.00000	EUR	XETR
2020-11-03T12:42:28.572	971	19.98000	EUR	XETR
2020-11-03T12:51:04.812	484	19.96000	EUR	XETR
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2020-11-03T12:58:43.062	379	19.96500	EUR	XETR
2020-11-03T12:58:43.062	14	19.96500	EUR	XETR
2020-11-03T12:58:43.062	149	19.96500	EUR	XETR
2020-11-03T12:58:44.352	20	19.96500	EUR	XETR
2020-11-03T12:58:55.082	200	19.96500	EUR	XETR
2020-11-03T13:00:27.312	8	19.97000	EUR	XETR
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2020-11-03T13:00:27.942	369	19.97000	EUR	XETR
2020-11-03T13:00:27.942	20	19.97000	EUR	XETR
2020-11-03T13:00:27.942	145	19.97000	EUR	XETR
2020-11-03T13:02:53.402	734	19.96500	EUR	XETR
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2020-11-03T13:29:34.722	70	19.94000	EUR	XETR
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2020-11-03T13:30:18.582	34	19.94000	EUR	XETR
2020-11-03T13:30:18.582	455	19.94000	EUR	XETR
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2020-11-03T13:30:18.582	447	19.94000	EUR	XETR
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2020-11-03T13:30:18.692	61	19.94000	EUR	XETR
2020-11-03T13:30:18.692	68	19.94000	EUR	XETR
2020-11-03T13:33:02.522	207	19.93000	EUR	XETR
2020-11-03T13:33:05.742	393	19.93000	EUR	XETR
2020-11-03T13:33:42.242	50	19.93000	EUR	XETR
2020-11-03T13:33:47.302	477	19.93000	EUR	XETR
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2020-11-03T13:43:19.982	52	19.90500	EUR	XETR
2020-11-03T13:44:40.022	365	19.92000	EUR	XETR
2020-11-03T13:44:40.022	162	19.92000	EUR	XETR
2020-11-03T13:44:40.022	507	19.92000	EUR	XETR
2020-11-03T13:44:40.022	248	19.92000	EUR	XETR
2020-11-03T13:47:32.022	142	19.91500	EUR	XETR
2020-11-03T13:47:32.022	200	19.91500	EUR	XETR
2020-11-03T13:47:34.202	184	19.91500	EUR	XETR
2020-11-03T13:47:34.202	72	19.91500	EUR	XETR
2020-11-03T13:47:34.202	78	19.91500	EUR	XETR
2020-11-03T13:47:34.202	200	19.91500	EUR	XETR
2020-11-03T13:47:34.202	160	19.91500	EUR	XETR
2020-11-03T13:47:34.282	263	19.91500	EUR	XETR
2020-11-03T13:47:38.562	69	19.91500	EUR	XETR
2020-11-03T13:49:58.012	908	19.91500	EUR	XETR
2020-11-03T13:49:58.012	473	19.91500	EUR	XETR
2020-11-03T13:49:58.012	51	19.91500	EUR	XETR
2020-11-03T13:55:08.532	419	19.91000	EUR	XETR
2020-11-03T13:55:08.532	200	19.91000	EUR	XETR
2020-11-03T13:55:08.532	521	19.91000	EUR	XETR
2020-11-03T13:55:08.532	181	19.91000	EUR	XETR
2020-11-03T14:01:28.642	897	19.91000	EUR	XETR
2020-11-03T14:02:49.912	846	19.87000	EUR	XETR
2020-11-03T14:06:55.912	609	19.87000	EUR	XETR
2020-11-03T14:06:55.912	200	19.87000	EUR	XETR
2020-11-03T14:06:55.912	459	19.87000	EUR	XETR
2020-11-03T14:11:12.402	476	19.86000	EUR	XETR
2020-11-03T14:12:04.342	389	19.86000	EUR	XETR
2020-11-03T14:12:04.352	131	19.86000	EUR	XETR
2020-11-03T14:16:47.772	590	19.86000	EUR	XETR
2020-11-03T14:16:47.772	585	19.86000	EUR	XETR
2020-11-03T14:17:38.492	808	19.86000	EUR	XETR
2020-11-03T14:17:38.492	154	19.86000	EUR	XETR
2020-11-03T14:17:38.492	152	19.86000	EUR	XETR
2020-11-03T14:29:48.412	473	19.85500	EUR	XETR
2020-11-03T14:29:48.412	55	19.85500	EUR	XETR
2020-11-03T14:29:48.412	54	19.85500	EUR	XETR
2020-11-03T14:29:48.412	473	19.85500	EUR	XETR
2020-11-03T14:29:48.412	98	19.85500	EUR	XETR
2020-11-03T14:30:10.282	57	19.85500	EUR	XETR
2020-11-03T14:30:46.262	139	19.85500	EUR	XETR
2020-11-03T14:31:09.152	13	19.85500	EUR	XETR
2020-11-03T14:31:18.982	372	19.85500	EUR	XETR
2020-11-03T14:31:20.092	233	19.85500	EUR	XETR
2020-11-03T14:31:34.842	437	19.85500	EUR	XETR
2020-11-03T14:31:34.852	218	19.85500	EUR	XETR
2020-11-03T14:31:34.852	146	19.85500	EUR	XETR
2020-11-03T14:34:46.302	29	19.78500	EUR	XETR
2020-11-03T14:34:46.982	1	19.78500	EUR	XETR
2020-11-03T14:35:01.632	400	19.78500	EUR	XETR
2020-11-03T14:35:13.332	95	19.78500	EUR	XETR
2020-11-03T14:36:04.792	419	19.78500	EUR	XETR
2020-11-03T14:36:04.792	106	19.78500	EUR	XETR
2020-11-03T14:36:05.002	185	19.78500	EUR	XETR
2020-11-03T14:37:30.422	695	19.81000	EUR	XETR
2020-11-03T14:41:52.792	1531	19.81000	EUR	XETR

2020-11-03T14:45:15.772	1069	19.79500	EUR	XETR
2020-11-03T14:45:15.772	330	19.79500	EUR	XETR
2020-11-03T14:45:15.782	173	19.79500	EUR	XETR
2020-11-03T14:50:45.752	524	19.79500	EUR	XETR
2020-11-03T14:50:45.752	524	19.79500	EUR	XETR
2020-11-03T14:50:45.752	211	19.79500	EUR	XETR
2020-11-03T14:50:45.762	197	19.79500	EUR	XETR
2020-11-03T14:51:50.082	823	19.79000	EUR	XETR
2020-11-03T14:51:50.082	233	19.79000	EUR	XETR
2020-11-03T14:51:50.092	50	19.79000	EUR	XETR
2020-11-03T14:51:50.652	478	19.79000	EUR	XETR
2020-11-03T14:51:53.032	265	19.79000	EUR	XETR
2020-11-03T15:06:51.972	382	19.79500	EUR	XETR
2020-11-03T15:06:51.972	965	19.79500	EUR	XETR
2020-11-03T15:06:51.972	524	19.79500	EUR	XETR
2020-11-03T15:06:51.972	697	19.79500	EUR	XETR
2020-11-03T15:06:51.972	195	19.79500	EUR	XETR
2020-11-03T15:06:51.972	1048	19.79500	EUR	XETR
2020-11-03T15:14:06.332	269	19.79500	EUR	XETR
2020-11-03T15:14:06.332	525	19.79500	EUR	XETR
2020-11-03T15:14:06.332	502	19.79500	EUR	XETR
2020-11-03T15:14:06.332	275	19.79500	EUR	XETR
2020-11-03T15:14:06.332	231	19.79500	EUR	XETR
2020-11-03T15:14:06.332	237	19.79500	EUR	XETR
2020-11-03T15:14:06.802	409	19.79500	EUR	XETR
2020-11-03T15:14:06.952	621	19.79500	EUR	XETR
2020-11-03T15:15:48.712	528	19.79500	EUR	XETR
2020-11-03T15:15:48.712	397	19.79500	EUR	XETR
2020-11-03T15:15:48.712	500	19.79500	EUR	XETR
2020-11-03T15:15:50.422	215	19.79500	EUR	XETR
2020-11-03T15:15:50.432	108	19.79500	EUR	XETR
2020-11-03T15:16:24.922	268	19.79500	EUR	XETR
2020-11-03T15:19:24.942	524	19.79500	EUR	XETR
2020-11-03T15:19:24.942	500	19.79500	EUR	XETR
2020-11-03T15:19:24.962	270	19.79500	EUR	XETR
2020-11-03T15:19:24.982	99	19.79500	EUR	XETR
2020-11-03T15:19:25.152	179	19.79500	EUR	XETR
2020-11-03T15:19:25.892	285	19.79500	EUR	XETR
2020-11-03T15:28:34.292	525	19.79500	EUR	XETR
2020-11-03T15:28:34.292	1361	19.79500	EUR	XETR
2020-11-03T15:37:29.592	378	19.84500	EUR	XETR
2020-11-03T15:37:29.592	399	19.84500	EUR	XETR
2020-11-03T15:37:29.592	146	19.84500	EUR	XETR
2020-11-03T15:40:15.082	524	19.84500	EUR	XETR
2020-11-03T15:40:15.082	134	19.84500	EUR	XETR
2020-11-03T15:40:15.082	283	19.84500	EUR	XETR
2020-11-03T15:40:15.082	366	19.84500	EUR	XETR
2020-11-03T15:40:15.092	29	19.84500	EUR	XETR
2020-11-03T15:40:15.092	361	19.84500	EUR	XETR
2020-11-03T15:40:15.092	43	19.84500	EUR	XETR
2020-11-03T15:40:16.162	130	19.84500	EUR	XETR
2020-11-03T15:40:16.162	394	19.84500	EUR	XETR
2020-11-03T15:40:16.162	524	19.84500	EUR	XETR
2020-11-03T15:40:58.602	692	19.84500	EUR	XETR
2020-11-03T15:40:58.602	83	19.84500	EUR	XETR
2020-11-03T15:40:58.612	278	19.84500	EUR	XETR
2020-11-03T15:41:16.302	80	19.84500	EUR	XETR
2020-11-03T15:41:18.532	294	19.84500	EUR	XETR
2020-11-03T15:41:18.532	756	19.84500	EUR	XETR
2020-11-03T15:41:22.322	137	19.84500	EUR	XETR
2020-11-03T15:43:33.422	1048	19.83000	EUR	XETR
2020-11-03T15:43:33.432	8	19.83000	EUR	XETR
2020-11-03T15:48:09.012	1042	19.84500	EUR	XETR
2020-11-03T15:52:26.652	117	19.83000	EUR	XETR
2020-11-03T15:52:26.652	313	19.83000	EUR	XETR
2020-11-03T15:52:29.932	116	19.83000	EUR	XETR
2020-11-03T15:52:29.942	51	19.83000	EUR	XETR
2020-11-03T15:52:29.942	528	19.83000	EUR	XETR
2020-11-03T15:52:29.942	459	19.83000	EUR	XETR
2020-11-03T15:52:30.392	528	19.83000	EUR	XETR
2020-11-03T15:52:35.212	528	19.83000	EUR	XETR
2020-11-03T15:52:35.452	345	19.83000	EUR	XETR
2020-11-03T15:52:35.452	183	19.83000	EUR	XETR
2020-11-03T15:52:54.482	276	19.83000	EUR	XETR
2020-11-03T15:55:32.802	524	19.82000	EUR	XETR
2020-11-03T15:55:32.802	524	19.82000	EUR	XETR
2020-11-03T15:55:32.802	276	19.82000	EUR	XETR
2020-11-03T15:55:32.802	258	19.82000	EUR	XETR
2020-11-03T15:55:32.802	258	19.82000	EUR	XETR
2020-11-03T15:55:32.802	256	19.82000	EUR	XETR
2020-11-03T15:55:32.802	328	19.82000	EUR	XETR
2020-11-03T16:03:25.502	526	19.83000	EUR	XETR
2020-11-03T16:03:25.502	645	19.83000	EUR	XETR
2020-11-03T16:03:27.392	407	19.83000	EUR	XETR
2020-11-03T16:03:29.422	586	19.83000	EUR	XETR
2020-11-03T16:04:22.842	90	19.83000	EUR	XETR
2020-11-03T16:06:42.032	133	19.83000	EUR	XETR
2020-11-03T16:06:42.032	1039	19.83000	EUR	XETR
2020-11-03T16:06:42.032	15	19.83000	EUR	XETR
2020-11-03T16:06:42.032	329	19.83000	EUR	XETR
2020-11-03T16:06:42.042	1236	19.83000	EUR	XETR
2020-11-03T16:10:21.132	251	19.78500	EUR	XETR
2020-11-03T16:10:37.022	1046	19.78500	EUR	XETR
2020-11-03T16:12:10.172	183	19.76000	EUR	XETR
2020-11-03T16:12:10.172	342	19.76000	EUR	XETR
2020-11-03T16:12:17.762	594	19.76000	EUR	XETR
2020-11-03T16:12:17.772	1	19.76000	EUR	XETR
2020-11-03T16:14:01.782	107	19.75000	EUR	XETR
2020-11-03T16:14:02.242	418	19.75000	EUR	XETR
2020-11-03T16:14:07.422	594	19.75000	EUR	XETR
2020-11-03T16:16:02.582	150	19.75000	EUR	XETR
2020-11-03T16:17:46.252	378	19.75000	EUR	XETR
2020-11-03T16:19:19.632	117	19.78500	EUR	XETR
2020-11-03T16:19:19.632	409	19.78500	EUR	XETR
2020-11-03T16:19:21.102	13	19.78500	EUR	XETR
2020-11-03T16:19:23.672	118	19.78500	EUR	XETR
2020-11-03T16:19:34.872	236	19.78500	EUR	XETR
2020-11-03T16:19:37.442	60	19.78500	EUR	XETR
2020-11-03T16:19:46.842	528	19.78500	EUR	XETR
2020-11-03T16:19:46.842	593	19.78500	EUR	XETR
2020-11-03T16:19:46.852	184	19.78500	EUR	XETR

2020-11-03T16:19:46.85Z	344	19.78500	EUR	XETR
2020-11-03T16:19:46.85Z	32	19.78500	EUR	XETR
2020-11-03T16:19:50.53Z	118	19.78500	EUR	XETR
2020-11-03T16:20:38.29Z	528	19.79000	EUR	XETR
2020-11-03T16:22:56.80Z	441	19.79000	EUR	XETR
2020-11-03T16:22:56.80Z	938	19.78500	EUR	XETR
2020-11-03T16:22:56.80Z	102	19.79000	EUR	XETR
2020-11-03T16:22:56.80Z	524	19.78500	EUR	XETR
2020-11-03T16:23:22.78Z	35	19.78500	EUR	XETR
2020-11-03T16:23:38.10Z	75	19.78500	EUR	XETR
2020-11-03T16:23:46.37Z	429	19.78500	EUR	XETR
2020-11-03T16:23:46.37Z	95	19.78500	EUR	XETR
2020-11-03T16:23:46.37Z	588	19.78500	EUR	XETR
2020-11-03T16:23:46.37Z	137	19.78500	EUR	XETR
2020-11-03T16:23:46.38Z	127	19.78500	EUR	XETR
2020-11-03T16:23:46.38Z	1208	19.78500	EUR	XETR
2020-11-03T16:27:09.01Z	8	19.82000	EUR	XETR
2020-11-03T16:27:42.53Z	739	19.83500	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
2020-11-03T08:08:02.00Z	XETR	19.52000	EUR	BUYI
2020-11-03T08:10:56.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:10:56.00Z	XETR	19.52500	EUR	BUYI
2020-11-03T08:11:15.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:11:15.00Z	XETR	19.55500	EUR	BUYI
2020-11-03T08:11:28.00Z	XETR	19.49500	EUR	BUYI
2020-11-03T08:13:27.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:13:27.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:13:51.00Z	XETR	19.62000	EUR	BUYI
2020-11-03T08:13:30.00Z	XETR	19.56000	EUR	BUYI
2020-11-03T08:15:59.00Z	XETR	19.52500	EUR	BUYI
2020-11-03T08:19:02.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:20:32.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:21:21.00Z	XETR	19.59000	EUR	BUYI
2020-11-03T08:21:48.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:22:24.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:23:00.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:23:00.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:23:00.00Z	XETR	19.64500	EUR	BUYI
2020-11-03T08:21:33.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:24:02.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:25:14.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:26:10.00Z	XETR	19.72000	EUR	BUYI
2020-11-03T08:27:49.00Z	XETR	19.75000	EUR	BUYI
2020-11-03T08:24:00.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:26:41.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:26:41.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:26:41.00Z	XETR	19.74500	EUR	BUYI
2020-11-03T08:26:41.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:27:16.00Z	XETR	19.75000	EUR	BUYI
2020-11-03T08:28:45.00Z	XETR	19.74000	EUR	BUYI
2020-11-03T08:31:37.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:33:38.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:34:37.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:38:45.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:40:12.00Z	XETR	19.70000	EUR	BUYI
2020-11-03T08:35:09.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:35:33.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:35:33.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:35:33.00Z	XETR	19.69500	EUR	BUYI
2020-11-03T08:35:33.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:37:38.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:39:21.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:40:45.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:42:18.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:43:13.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:43:38.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:45:14.00Z	XETR	19.79500	EUR	BUYI
2020-11-03T08:39:11.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:39:49.00Z	XETR	19.70000	EUR	BUYI
2020-11-03T08:43:30.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:44:13.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:44:44.00Z	XETR	19.78500	EUR	BUYI
2020-11-03T08:47:21.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:50:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:52:01.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:53:06.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:54:12.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:54:50.00Z	XETR	19.85000	EUR	BUYI
2020-11-03T08:55:43.00Z	XETR	19.86000	EUR	BUYI
2020-11-03T08:52:14.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:52:35.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:52:35.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:52:35.00Z	XETR	19.83000	EUR	BUYI
2020-11-03T08:52:35.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:53:05.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:53:06.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:53:06.00Z	XETR	19.85000	EUR	BUYI
2020-11-03T08:53:06.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T08:56:15.00Z	XETR	19.85500	EUR	BUYI
2020-11-03T08:57:55.00Z	XETR	19.84500	EUR	BUYI
2020-11-03T09:02:17.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:05:00.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:05:55.00Z	XETR	19.82000	EUR	BUYI
2020-11-03T09:07:15.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:07:15.00Z	XETR	19.85500	EUR	BUYI
2020-11-03T09:06:58.00Z	XETR	19.81500	EUR	BUYI
2020-11-03T09:11:56.00Z	XETR	19.80500	EUR	BUYI
2020-11-03T09:17:28.00Z	XETR	19.79500	EUR	BUYI
2020-11-03T09:20:04.00Z	XETR	19.80500	EUR	BUYI
2020-11-03T09:21:55.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:24:42.00Z	XETR	19.78000	EUR	BUYI
2020-11-03T09:27:10.00Z	XETR	19.77000	EUR	BUYI
2020-11-03T09:31:35.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:34:36.00Z	XETR	19.82000	EUR	BUYI
2020-11-03T09:36:30.00Z	XETR	19.81500	EUR	BUYI
2020-11-03T09:41:29.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:42:37.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:43:42.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:44:37.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:45:27.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:46:02.00Z	XETR	19.88500	EUR	BUYI
2020-11-03T09:49:28.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:49:28.00Z	XETR	19.90500	EUR	BUYI
2020-11-03T09:40:51.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:44:13.00Z	XETR	NOAP	EUR	BUYI

2020-11-03T09:46:38.00Z	XETR	19.88500	EUR	BUYI
2020-11-03T09:49:53.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:51:35.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:52:36.00Z	XETR	19.92000	EUR	BUYI
2020-11-03T09:46:52.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:50:27.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:52:06.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:53:12.00Z	XETR	19.92000	EUR	BUYI
2020-11-03T09:52:20.00Z	XETR	19.91500	EUR	BUYI
2020-11-03T09:57:02.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T09:59:50.00Z	XETR	19.90000	EUR	BUYI
2020-11-03T10:02:00.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:04:19.00Z	XETR	19.90500	EUR	BUYI
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2020-11-03T10:09:05.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:10:09.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:12:35.00Z	XETR	19.92500	EUR	BUYI
2020-11-03T10:16:05.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:16:57.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:18:04.00Z	XETR	20.00000	EUR	BUYI
2020-11-03T10:11:08.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:13:57.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:16:28.00Z	XETR	19.94500	EUR	BUYI
2020-11-03T10:17:28.00Z	XETR	20.00000	EUR	BUYI
2020-11-03T10:16:10.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:18:36.00Z	XETR	20.00000	EUR	BUYI
2020-11-03T10:20:31.00Z	XETR	19.99500	EUR	BUYI
2020-11-03T10:25:52.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:28:24.00Z	XETR	19.90500	EUR	BUYI
2020-11-03T10:30:30.00Z	XETR	19.89500	EUR	BUYI
2020-11-03T10:35:09.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:37:54.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:40:25.00Z	XETR	19.91000	EUR	BUYI
2020-11-03T10:40:32.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:43:27.00Z	XETR	19.91000	EUR	BUYI
2020-11-03T10:46:12.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:48:18.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:50:57.00Z	XETR	19.94000	EUR	BUYI
2020-11-03T10:45:25.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:48:44.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:51:28.00Z	XETR	19.94000	EUR	BUYI
2020-11-03T10:50:54.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:53:52.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T10:56:43.00Z	XETR	19.94000	EUR	BUYI
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2020-11-03T11:09:47.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:11:21.00Z	XETR	19.80500	EUR	BUYI
2020-11-03T11:12:40.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:17:08.00Z	XETR	19.80500	EUR	BUYI
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2020-11-03T11:21:17.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:22:53.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:25:55.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:23:55.00Z	XETR	NOAP	EUR	BUYI
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2020-11-03T11:26:15.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:28:28.00Z	XETR	19.81500	EUR	BUYI
2020-11-03T11:32:32.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:34:21.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:34:39.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:35:24.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:35:24.00Z	XETR	19.79000	EUR	BUYI
2020-11-03T11:35:28.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:37:35.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:38:39.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:40:13.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:40:41.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:41:14.00Z	XETR	NOAP	EUR	BUYI
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2020-11-03T11:41:14.00Z	XETR	19.87500	EUR	BUYI
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2020-11-03T11:40:13.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:40:13.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:40:13.00Z	XETR	19.87000	EUR	BUYI
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2020-11-03T11:41:14.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T11:41:14.00Z	XETR	19.87500	EUR	BUYI
2020-11-03T11:41:14.00Z	XETR	NOAP	EUR	BUYI
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2020-11-03T11:43:00.00Z	XETR	19.92000	EUR	BUYI
2020-11-03T11:48:47.00Z	XETR	19.87500	EUR	BUYI
2020-11-03T11:53:25.00Z	XETR	19.87500	EUR	BUYI
2020-11-03T11:57:52.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T12:00:52.00Z	XETR	19.93000	EUR	BUYI
2020-11-03T12:02:52.00Z	XETR	19.93000	EUR	BUYI
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2020-11-03T12:17:36.00Z	XETR	19.96500	EUR	BUYI
2020-11-03T12:19:18.00Z	XETR	19.96500	EUR	BUYI
2020-11-03T12:23:24.00Z	XETR	19.91000	EUR	BUYI
2020-11-03T12:28:27.00Z	XETR	19.86000	EUR	BUYI
2020-11-03T12:33:11.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T12:36:32.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T12:37:59.00Z	XETR	20.00000	EUR	BUYI
2020-11-03T12:39:05.00Z	XETR	19.98000	EUR	BUYI
2020-11-03T12:44:16.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T12:47:06.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T12:49:30.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T12:50:27.00Z	XETR	19.96000	EUR	BUYI
2020-11-03T12:51:25.00Z	XETR	19.96500	EUR	BUYI
2020-11-03T12:49:11.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T12:51:53.00Z	XETR	19.96500	EUR	BUYI
2020-11-03T12:59:39.00Z	XETR	19.97000	EUR	BUYI
2020-11-03T12:54:07.00Z	XETR	19.96500	EUR	BUYI
2020-11-03T13:00:06.00Z	XETR	19.97000	EUR	BUYI
2020-11-03T12:58:39.00Z	XETR	19.96500	EUR	BUYI
2020-11-03T13:03:51.00Z	XETR	19.93500	EUR	BUYI

2020-11-03T13:08:49.00Z	XETR	19.90000	EUR	BUYI
2020-11-03T13:13:00.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T13:15:28.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T13:23:29.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T13:24:28.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T13:27:17.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T13:28:24.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T13:29:15.00Z	XETR	19.96000	EUR	BUYI
2020-11-03T13:17:16.00Z	XETR	NOAP	EUR	BUYI
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2020-11-03T13:26:41.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T13:27:53.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T13:28:49.00Z	XETR	19.95500	EUR	BUYI
2020-11-03T13:21:26.00Z	XETR	NOAP	EUR	BUYI
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2020-11-03T13:45:52.00Z	XETR	19.91500	EUR	BUYI
2020-11-03T13:48:23.00Z	XETR	19.91500	EUR	BUYI
2020-11-03T13:54:10.00Z	XETR	19.91000	EUR	BUYI
2020-11-03T13:58:28.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T14:01:00.00Z	XETR	19.91000	EUR	BUYI
2020-11-03T14:02:43.00Z	XETR	19.87000	EUR	BUYI
2020-11-03T14:06:52.00Z	XETR	19.87000	EUR	BUYI
2020-11-03T14:11:12.00Z	XETR	19.86000	EUR	BUYI
2020-11-03T14:16:42.00Z	XETR	19.86000	EUR	BUYI
2020-11-03T14:22:07.00Z	XETR	19.85500	EUR	BUYI
2020-11-03T14:30:30.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T14:28:01.00Z	XETR	19.85500	EUR	BUYI
2020-11-03T14:30:30.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T14:30:30.00Z	XETR	19.85500	EUR	BUYI
2020-11-03T14:34:16.00Z	XETR	19.78500	EUR	BUYI
2020-11-03T14:36:57.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T14:37:30.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T14:37:30.00Z	XETR	19.81000	EUR	BUYI
2020-11-03T14:37:26.00Z	XETR	NOAP	EUR	BUYI
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2020-11-03T14:44:36.00Z	XETR	19.79500	EUR	BUYI
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2020-11-03T14:51:03.00Z	XETR	19.79000	EUR	BUYI
2020-11-03T14:55:33.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T15:01:17.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T15:02:12.00Z	XETR	NOAP	EUR	BUYI
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2020-11-03T15:05:18.00Z	XETR	19.79500	EUR	BUYI
2020-11-03T15:05:06.00Z	XETR	19.79500	EUR	BUYI
2020-11-03T15:10:10.00Z	XETR	19.79500	EUR	BUYI
2020-11-03T15:14:43.00Z	XETR	19.79500	EUR	BUYI
2020-11-03T15:19:10.00Z	XETR	19.79500	EUR	BUYI
2020-11-03T15:24:24.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T15:26:38.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T15:27:36.00Z	XETR	19.79500	EUR	BUYI
2020-11-03T15:28:38.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T15:31:27.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T15:34:55.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T15:36:18.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T15:37:47.00Z	XETR	19.84500	EUR	BUYI
2020-11-03T15:33:51.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T15:36:46.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T15:37:19.00Z	XETR	19.84500	EUR	BUYI
2020-11-03T15:37:54.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T15:40:48.00Z	XETR	19.84500	EUR	BUYI
2020-11-03T15:42:59.00Z	XETR	19.83000	EUR	BUYI
2020-11-03T15:46:05.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T15:47:47.00Z	XETR	19.84500	EUR	BUYI
2020-11-03T15:48:50.00Z	XETR	19.83000	EUR	BUYI
2020-11-03T15:54:13.00Z	XETR	19.82000	EUR	BUYI
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2020-11-03T16:01:08.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T16:02:10.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T16:03:14.00Z	XETR	19.83000	EUR	BUYI
2020-11-03T16:02:56.00Z	XETR	NOAP	EUR	BUYI
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2020-11-03T16:10:01.00Z	XETR	19.78500	EUR	BUYI
2020-11-03T16:11:54.00Z	XETR	19.76000	EUR	BUYI
2020-11-03T16:13:49.00Z	XETR	19.75000	EUR	BUYI
2020-11-03T16:15:32.00Z	XETR	19.75000	EUR	BUYI
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2020-11-03T16:18:24.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T16:19:24.00Z	XETR	19.78500	EUR	BUYI
2020-11-03T16:20:38.00Z	XETR	19.79000	EUR	BUYI
2020-11-03T16:19:19.00Z	XETR	19.78500	EUR	BUYI
2020-11-03T16:21:09.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T16:21:09.00Z	XETR	19.79000	EUR	BUYI
2020-11-03T16:22:40.00Z	XETR	19.78500	EUR	BUYI
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2020-11-03T16:27:09.00Z	XETR	19.82000	EUR	BUYI
2020-11-03T16:27:09.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T16:27:09.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T16:27:09.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T16:27:09.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T16:27:09.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T16:27:09.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T16:27:09.00Z	XETR	NOAP	EUR	BUYI
2020-11-03T16:27:42.00Z	XETR	19.83500	EUR	BUYI