

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 04Nov20 XETR		149,714	19.35781	EUR	XETR
	2020-11-04T08:05:55.08Z	885	19.23500	EUR	XETR
	2020-11-04T08:05:55.08Z	158	19.23500	EUR	XETR
	2020-11-04T08:08:30.06Z	520	19.20000	EUR	XETR
	2020-11-04T08:08:30.06Z	588	19.20000	EUR	XETR
	2020-11-04T08:12:14.12Z	396	19.10500	EUR	XETR
	2020-11-04T08:12:15.00Z	112	19.10500	EUR	XETR
	2020-11-04T08:12:15.03Z	12	19.10500	EUR	XETR
	2020-11-04T08:12:50.30Z	520	19.10500	EUR	XETR
	2020-11-04T08:12:50.86Z	161	19.10500	EUR	XETR
	2020-11-04T08:12:52.99Z	524	19.08500	EUR	XETR
	2020-11-04T08:12:53.17Z	290	19.08500	EUR	XETR
	2020-11-04T08:12:53.19Z	226	19.08500	EUR	XETR
	2020-11-04T08:12:53.39Z	81	19.08500	EUR	XETR
	2020-11-04T08:12:55.31Z	848	19.08500	EUR	XETR
	2020-11-04T08:12:55.32Z	439	19.08500	EUR	XETR
	2020-11-04T08:12:55.53Z	60	19.08500	EUR	XETR
	2020-11-04T08:24:53.77Z	162	19.24000	EUR	XETR
	2020-11-04T08:27:01.31Z	572	19.23000	EUR	XETR
	2020-11-04T08:27:01.49Z	470	19.23000	EUR	XETR
	2020-11-04T08:27:01.52Z	528	19.23000	EUR	XETR
	2020-11-04T08:27:01.53Z	91	19.23000	EUR	XETR
	2020-11-04T08:27:24.70Z	450	19.21500	EUR	XETR
	2020-11-04T08:27:24.70Z	71	19.21500	EUR	XETR
	2020-11-04T08:27:24.72Z	521	19.21500	EUR	XETR
	2020-11-04T08:27:24.92Z	449	19.21500	EUR	XETR
	2020-11-04T08:27:24.94Z	72	19.21500	EUR	XETR
	2020-11-04T08:27:24.96Z	337	19.21500	EUR	XETR
	2020-11-04T08:31:18.59Z	256	19.19500	EUR	XETR
	2020-11-04T08:31:18.85Z	660	19.19500	EUR	XETR
	2020-11-04T08:31:23.04Z	265	19.19500	EUR	XETR
	2020-11-04T08:31:44.47Z	34	19.19500	EUR	XETR
	2020-11-04T08:31:44.47Z	17	19.19500	EUR	XETR
	2020-11-04T08:31:55.91Z	118	19.22000	EUR	XETR
	2020-11-04T08:32:13.73Z	400	19.22000	EUR	XETR
	2020-11-04T08:32:13.95Z	90	19.22000	EUR	XETR
	2020-11-04T08:32:14.62Z	254	19.22000	EUR	XETR
	2020-11-04T08:33:38.38Z	490	19.28000	EUR	XETR
	2020-11-04T08:36:11.16Z	518	19.18500	EUR	XETR
	2020-11-04T08:36:11.16Z	518	19.18500	EUR	XETR
	2020-11-04T08:36:11.44Z	560	19.18500	EUR	XETR
	2020-11-04T08:45:33.84Z	927	19.18500	EUR	XETR
	2020-11-04T08:46:19.18Z	7	19.17500	EUR	XETR
	2020-11-04T08:47:29.47Z	5	19.26000	EUR	XETR
	2020-11-04T08:47:29.63Z	14	19.26000	EUR	XETR
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	2020-11-04T08:50:00.21Z	1	19.30500	EUR	XETR
	2020-11-04T08:50:26.14Z	35	19.31000	EUR	XETR
	2020-11-04T08:51:18.07Z	25	19.30500	EUR	XETR
	2020-11-04T08:51:18.76Z	46	19.30500	EUR	XETR
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	2020-11-04T08:54:08.83Z	350	19.31000	EUR	XETR
	2020-11-04T08:56:36.38Z	1113	19.32000	EUR	XETR
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	2020-11-04T08:59:39.01Z	518	19.36500	EUR	XETR
	2020-11-04T08:59:39.19Z	661	19.36500	EUR	XETR
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	2020-11-04T09:04:44.26Z	770	19.23000	EUR	XETR
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	2020-11-04T09:33:01.31Z	518	19.33500	EUR	XETR
	2020-11-04T09:33:06.79Z	877	19.33500	EUR	XETR
	2020-11-04T09:36:26.74Z	50	19.36000	EUR	XETR
	2020-11-04T09:36:26.76Z	25	19.36000	EUR	XETR
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	2020-11-04T09:37:06.96Z	28	19.37500	EUR	XETR
	2020-11-04T09:37:06.97Z	8	19.37500	EUR	XETR
	2020-11-04T09:39:53.84Z	520	19.40500	EUR	XETR
	2020-11-04T09:39:53.85Z	90	19.40500	EUR	XETR
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	2020-11-04T09:39:53.89Z	90	19.40500	EUR	XETR
	2020-11-04T09:39:53.90Z	28	19.40500	EUR	XETR
	2020-11-04T09:39:54.07Z	4	19.40000	EUR	XETR
	2020-11-04T09:39:54.09Z	30	19.40000	EUR	XETR
	2020-11-04T09:39:54.10Z	60	19.40000	EUR	XETR
	2020-11-04T09:39:54.11Z	80	19.40000	EUR	XETR
	2020-11-04T09:39:54.12Z	150	19.40000	EUR	XETR
	2020-11-04T09:39:54.14Z	37	19.40000	EUR	XETR
	2020-11-04T09:39:54.15Z	161	19.40000	EUR	XETR

2020-11-04T09:39:54.16Z	54	19.40000	EUR	XETR
2020-11-04T09:39:54.18Z	18	19.40000	EUR	XETR
2020-11-04T09:39:54.19Z	72	19.40000	EUR	XETR
2020-11-04T09:39:54.26Z	46	19.40000	EUR	XETR
2020-11-04T09:39:54.27Z	80	19.40000	EUR	XETR
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2020-11-04T09:52:55.45Z	810	19.46500	EUR	XETR
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2020-11-04T09:58:47.26Z	594	19.42500	EUR	XETR
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2020-11-04T10:14:45.81Z	400	19.28500	EUR	XETR
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2020-11-04T10:15:33.68Z	509	19.28500	EUR	XETR
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2020-11-04T10:21:24.49Z	587	19.22500	EUR	XETR
2020-11-04T10:21:24.49Z	400	19.22500	EUR	XETR
2020-11-04T10:21:24.49Z	121	19.22500	EUR	XETR
2020-11-04T10:21:24.49Z	268	19.22500	EUR	XETR
2020-11-04T10:25:45.35Z	521	19.19500	EUR	XETR
2020-11-04T10:26:07.77Z	112	19.19500	EUR	XETR
2020-11-04T10:26:22.26Z	409	19.19500	EUR	XETR
2020-11-04T10:26:52.83Z	267	19.19500	EUR	XETR
2020-11-04T10:26:52.87Z	221	19.19500	EUR	XETR
2020-11-04T10:26:52.87Z	9	19.19500	EUR	XETR
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2020-11-04T10:30:40.15Z	165	19.16000	EUR	XETR
2020-11-04T10:47:09.44Z	199	19.34500	EUR	XETR
2020-11-04T10:51:09.55Z	470	19.38000	EUR	XETR
2020-11-04T10:51:09.55Z	806	19.38000	EUR	XETR
2020-11-04T10:51:09.55Z	519	19.38000	EUR	XETR
2020-11-04T10:51:09.55Z	521	19.38000	EUR	XETR
2020-11-04T10:51:09.55Z	520	19.38000	EUR	XETR
2020-11-04T10:51:09.56Z	500	19.38000	EUR	XETR
2020-11-04T10:51:09.56Z	663	19.38000	EUR	XETR
2020-11-04T10:51:09.56Z	1219	19.38000	EUR	XETR
2020-11-04T10:51:09.56Z	24	19.38000	EUR	XETR
2020-11-04T10:58:05.79Z	521	19.40000	EUR	XETR
2020-11-04T10:58:07.00Z	327	19.40000	EUR	XETR
2020-11-04T10:58:21.91Z	194	19.40000	EUR	XETR
2020-11-04T10:58:22.12Z	151	19.40000	EUR	XETR
2020-11-04T10:58:59.31Z	62	19.39000	EUR	XETR
2020-11-04T10:59:39.92Z	401	19.39000	EUR	XETR
2020-11-04T10:59:39.92Z	448	19.39000	EUR	XETR
2020-11-04T11:03:03.96Z	995	19.38500	EUR	XETR
2020-11-04T11:05:17.05Z	864	19.33000	EUR	XETR
2020-11-04T11:06:59.22Z	132	19.33000	EUR	XETR
2020-11-04T11:14:10.76Z	1131	19.31000	EUR	XETR
2020-11-04T11:19:10.03Z	969	19.31000	EUR	XETR
2020-11-04T11:19:10.04Z	329	19.31000	EUR	XETR
2020-11-04T11:19:11.26Z	155	19.31000	EUR	XETR
2020-11-04T11:19:13.44Z	41	19.31000	EUR	XETR
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2020-11-04T11:25:36.18Z	1065	19.30000	EUR	XETR
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2020-11-04T11:30:20.22Z	79	19.29000	EUR	XETR
2020-11-04T11:30:34.63Z	20	19.29000	EUR	XETR
2020-11-04T11:32:28.60Z	12	19.29000	EUR	XETR
2020-11-04T11:32:31.60Z	1	19.29000	EUR	XETR
2020-11-04T11:32:37.60Z	1	19.29000	EUR	XETR
2020-11-04T11:33:42.01Z	14	19.29000	EUR	XETR
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2020-11-04T11:34:01.81Z	55	19.29000	EUR	XETR
2020-11-04T11:34:01.81Z	60	19.29000	EUR	XETR
2020-11-04T11:34:56.76Z	662	19.29000	EUR	XETR
2020-11-04T11:49:22.46Z	63	19.42000	EUR	XETR
2020-11-04T11:51:48.82Z	99	19.43000	EUR	XETR
2020-11-04T11:51:49.17Z	20	19.43000	EUR	XETR
2020-11-04T11:51:49.18Z	63	19.43000	EUR	XETR
2020-11-04T11:51:49.33Z	16	19.43000	EUR	XETR
2020-11-04T11:51:52.22Z	9	19.43000	EUR	XETR
2020-11-04T11:51:53.61Z	1	19.43000	EUR	XETR
2020-11-04T11:51:59.79Z	5	19.43000	EUR	XETR
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2020-11-04T11:52:33.96Z	518	19.43000	EUR	XETR
2020-11-04T11:52:33.96Z	170	19.43000	EUR	XETR
2020-11-04T11:52:33.96Z	301	19.43000	EUR	XETR
2020-11-04T11:52:33.97Z	18	19.43000	EUR	XETR
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2020-11-04T11:52:40.64Z	17	19.43000	EUR	XETR
2020-11-04T11:52:43.63Z	2	19.43000	EUR	XETR
2020-11-04T11:53:18.37Z	90	19.43000	EUR	XETR

2020-11-04T11:53:18.38Z	10	19.43000	EUR	XETR
2020-11-04T11:53:19.64Z	1	19.43000	EUR	XETR
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2020-11-04T12:01:34.94Z	8	19.43500	EUR	XETR
2020-11-04T12:01:35.51Z	21	19.43500	EUR	XETR
2020-11-04T12:01:35.55Z	6	19.43500	EUR	XETR
2020-11-04T12:01:36.80Z	13	19.43500	EUR	XETR
2020-11-04T12:01:37.64Z	1	19.43500	EUR	XETR
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2020-11-04T12:02:11.76Z	3	19.43500	EUR	XETR
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2020-11-04T12:20:04.35Z	221	19.43000	EUR	XETR
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2020-11-04T12:21:09.72Z	266	19.41500	EUR	XETR
2020-11-04T12:21:10.41Z	49	19.41500	EUR	XETR
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2020-11-04T12:22:00.03Z	21	19.41500	EUR	XETR
2020-11-04T12:22:01.51Z	6	19.41500	EUR	XETR
2020-11-04T12:22:04.67Z	1	19.41500	EUR	XETR
2020-11-04T12:22:07.90Z	36	19.41500	EUR	XETR
2020-11-04T12:22:18.21Z	5	19.35500	EUR	XETR
2020-11-04T12:22:19.32Z	1	19.35500	EUR	XETR
2020-11-04T12:23:48.91Z	725	19.35500	EUR	XETR
2020-11-04T12:31:06.97Z	227	19.35000	EUR	XETR
2020-11-04T12:31:48.59Z	313	19.35500	EUR	XETR
2020-11-04T12:34:37.64Z	530	19.36000	EUR	XETR
2020-11-04T12:42:48.15Z	232	19.47000	EUR	XETR
2020-11-04T12:42:48.15Z	647	19.47000	EUR	XETR
2020-11-04T12:42:48.15Z	393	19.47000	EUR	XETR
2020-11-04T12:42:48.17Z	292	19.47000	EUR	XETR
2020-11-04T12:42:49.71Z	19	19.47000	EUR	XETR
2020-11-04T12:42:55.41Z	13	19.47000	EUR	XETR
2020-11-04T12:46:45.61Z	42	19.50500	EUR	XETR
2020-11-04T12:46:46.71Z	4	19.50500	EUR	XETR
2020-11-04T12:46:47.71Z	1	19.50500	EUR	XETR
2020-11-04T12:51:44.74Z	518	19.53000	EUR	XETR
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2020-11-04T13:10:36.02Z	200	19.69500	EUR	XETR
2020-11-04T13:10:36.25Z	972	19.69500	EUR	XETR
2020-11-04T13:10:36.25Z	667	19.69500	EUR	XETR
2020-11-04T13:11:13.12Z	8	19.68000	EUR	XETR
2020-11-04T13:11:13.12Z	200	19.68000	EUR	XETR
2020-11-04T13:12:08.77Z	520	19.68000	EUR	XETR
2020-11-04T13:12:08.77Z	714	19.68000	EUR	XETR
2020-11-04T13:12:18.80Z	149	19.68000	EUR	XETR
2020-11-04T13:12:18.80Z	520	19.68000	EUR	XETR
2020-11-04T13:17:29.18Z	928	19.67500	EUR	XETR
2020-11-04T13:27:10.82Z	899	19.66500	EUR	XETR
2020-11-04T13:27:10.82Z	959	19.66500	EUR	XETR
2020-11-04T13:35:45.58Z	521	19.62500	EUR	XETR
2020-11-04T13:36:38.09Z	1133	19.62500	EUR	XETR
2020-11-04T13:36:38.09Z	649	19.62500	EUR	XETR
2020-11-04T13:42:40.17Z	520	19.59000	EUR	XETR
2020-11-04T13:44:15.16Z	777	19.59000	EUR	XETR
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2020-11-04T13:56:38.88Z	519	19.56000	EUR	XETR
2020-11-04T13:56:38.88Z	270	19.56000	EUR	XETR
2020-11-04T13:56:38.89Z	774	19.56000	EUR	XETR
2020-11-04T13:56:38.89Z	170	19.56000	EUR	XETR
2020-11-04T13:56:38.90Z	170	19.56000	EUR	XETR
2020-11-04T13:56:39.91Z	214	19.56000	EUR	XETR
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2020-11-04T14:06:00.49Z	93	19.53500	EUR	XETR
2020-11-04T14:06:00.49Z	427	19.53500	EUR	XETR
2020-11-04T14:06:00.49Z	191	19.53500	EUR	XETR
2020-11-04T14:06:00.57Z	53	19.53500	EUR	XETR
2020-11-04T14:06:00.57Z	276	19.53500	EUR	XETR
2020-11-04T14:06:03.19Z	181	19.53500	EUR	XETR
2020-11-04T14:11:14.95Z	78	19.51000	EUR	XETR
2020-11-04T14:11:14.95Z	444	19.51000	EUR	XETR

2020-11-04T14:11:14.95Z	500	19.51000	EUR	XETR
2020-11-04T14:11:14.99Z	513	19.51000	EUR	XETR
2020-11-04T14:11:15.36Z	266	19.51000	EUR	XETR
2020-11-04T14:16:27.09Z	368	19.43000	EUR	XETR
2020-11-04T14:16:44.20Z	153	19.43000	EUR	XETR
2020-11-04T14:17:06.83Z	296	19.43000	EUR	XETR
2020-11-04T14:17:35.88Z	225	19.43000	EUR	XETR
2020-11-04T14:17:46.07Z	98	19.43000	EUR	XETR
2020-11-04T14:18:13.54Z	388	19.43000	EUR	XETR
2020-11-04T14:21:30.98Z	500	19.41500	EUR	XETR
2020-11-04T14:21:41.02Z	401	19.41500	EUR	XETR
2020-11-04T14:21:45.71Z	135	19.41500	EUR	XETR
2020-11-04T14:34:37.34Z	140	19.48500	EUR	XETR
2020-11-04T14:34:37.96Z	181	19.48500	EUR	XETR
2020-11-04T14:34:51.30Z	520	19.48500	EUR	XETR
2020-11-04T14:34:51.30Z	201	19.48500	EUR	XETR
2020-11-04T14:34:56.30Z	520	19.48500	EUR	XETR
2020-11-04T14:34:56.30Z	520	19.48500	EUR	XETR
2020-11-04T14:34:56.30Z	522	19.48500	EUR	XETR
2020-11-04T14:34:56.30Z	326	19.48500	EUR	XETR
2020-11-04T14:34:56.30Z	522	19.48500	EUR	XETR
2020-11-04T14:34:56.30Z	47	19.48500	EUR	XETR
2020-11-04T14:34:57.62Z	427	19.48500	EUR	XETR
2020-11-04T14:34:57.62Z	269	19.48500	EUR	XETR
2020-11-04T14:35:46.30Z	521	19.48000	EUR	XETR
2020-11-04T14:36:44.61Z	46	19.48000	EUR	XETR
2020-11-04T14:36:44.71Z	475	19.48000	EUR	XETR
2020-11-04T14:36:44.71Z	453	19.48000	EUR	XETR
2020-11-04T14:36:49.70Z	201	19.48000	EUR	XETR
2020-11-04T14:36:49.70Z	302	19.48000	EUR	XETR
2020-11-04T14:36:49.71Z	23	19.48000	EUR	XETR
2020-11-04T14:43:20.92Z	278	19.38500	EUR	XETR
2020-11-04T14:46:55.51Z	21	19.40000	EUR	XETR
2020-11-04T14:50:02.10Z	522	19.42500	EUR	XETR
2020-11-04T14:50:14.02Z	200	19.42500	EUR	XETR
2020-11-04T14:51:20.23Z	522	19.42500	EUR	XETR
2020-11-04T14:51:20.23Z	333	19.42500	EUR	XETR
2020-11-04T14:51:20.23Z	322	19.42500	EUR	XETR
2020-11-04T14:51:20.23Z	88	19.42500	EUR	XETR
2020-11-04T14:51:20.23Z	522	19.42500	EUR	XETR
2020-11-04T14:51:28.03Z	522	19.42500	EUR	XETR
2020-11-04T14:51:28.03Z	17	19.42500	EUR	XETR
2020-11-04T14:51:28.05Z	20	19.42500	EUR	XETR
2020-11-04T14:51:28.05Z	329	19.42500	EUR	XETR
2020-11-04T14:51:31.05Z	266	19.42500	EUR	XETR
2020-11-04T14:51:31.05Z	236	19.42500	EUR	XETR
2020-11-04T14:51:31.05Z	168	19.42500	EUR	XETR
2020-11-04T14:51:32.35Z	21	19.42500	EUR	XETR
2020-11-04T14:55:55.86Z	97	19.42000	EUR	XETR
2020-11-04T14:56:22.06Z	75	19.42000	EUR	XETR
2020-11-04T14:56:49.24Z	60	19.42000	EUR	XETR
2020-11-04T14:56:50.13Z	286	19.42000	EUR	XETR
2020-11-04T14:56:51.35Z	230	19.42000	EUR	XETR
2020-11-04T14:56:51.35Z	173	19.42000	EUR	XETR
2020-11-04T14:56:51.35Z	115	19.42000	EUR	XETR
2020-11-04T14:56:59.99Z	274	19.42000	EUR	XETR
2020-11-04T14:56:59.99Z	78	19.42000	EUR	XETR
2020-11-04T14:56:59.99Z	244	19.42000	EUR	XETR
2020-11-04T15:01:01.56Z	126	19.33500	EUR	XETR
2020-11-04T15:01:05.06Z	94	19.33500	EUR	XETR
2020-11-04T15:01:05.38Z	302	19.33500	EUR	XETR
2020-11-04T15:01:05.59Z	241	19.33500	EUR	XETR
2020-11-04T15:01:06.68Z	136	19.33500	EUR	XETR
2020-11-04T15:01:06.77Z	276	19.33500	EUR	XETR
2020-11-04T15:01:10.49Z	200	19.33500	EUR	XETR
2020-11-04T15:01:10.49Z	33	19.33500	EUR	XETR
2020-11-04T15:09:18.67Z	24	19.31500	EUR	XETR
2020-11-04T15:09:21.03Z	95	19.31500	EUR	XETR
2020-11-04T15:10:02.02Z	285	19.31500	EUR	XETR
2020-11-04T15:10:12.38Z	118	19.31500	EUR	XETR
2020-11-04T15:10:57.37Z	325	19.31500	EUR	XETR
2020-11-04T15:10:57.38Z	176	19.31500	EUR	XETR
2020-11-04T15:10:57.42Z	20	19.31500	EUR	XETR
2020-11-04T15:10:58.66Z	73	19.31500	EUR	XETR
2020-11-04T15:10:58.67Z	60	19.31500	EUR	XETR
2020-11-04T15:11:05.96Z	200	19.31500	EUR	XETR
2020-11-04T15:11:42.02Z	47	19.31500	EUR	XETR
2020-11-04T15:11:42.02Z	474	19.31500	EUR	XETR
2020-11-04T15:11:42.02Z	189	19.31500	EUR	XETR
2020-11-04T15:11:42.03Z	160	19.31500	EUR	XETR
2020-11-04T15:12:05.89Z	220	19.31500	EUR	XETR
2020-11-04T15:17:49.78Z	19	19.40000	EUR	XETR
2020-11-04T15:18:01.07Z	239	19.40000	EUR	XETR
2020-11-04T15:18:09.79Z	73	19.40000	EUR	XETR
2020-11-04T15:18:43.79Z	87	19.40000	EUR	XETR
2020-11-04T15:18:43.79Z	190	19.40000	EUR	XETR
2020-11-04T15:18:43.80Z	92	19.40000	EUR	XETR
2020-11-04T15:19:18.65Z	319	19.40000	EUR	XETR
2020-11-04T15:19:18.67Z	82	19.40000	EUR	XETR
2020-11-04T15:19:18.67Z	24	19.40000	EUR	XETR
2020-11-04T15:19:18.71Z	150	19.40000	EUR	XETR
2020-11-04T15:19:18.72Z	86	19.40000	EUR	XETR
2020-11-04T15:19:25.96Z	137	19.40000	EUR	XETR
2020-11-04T15:19:31.49Z	25	19.40000	EUR	XETR
2020-11-04T15:20:02.02Z	94	19.40000	EUR	XETR
2020-11-04T15:20:02.02Z	40	19.40000	EUR	XETR
2020-11-04T15:20:02.03Z	87	19.40000	EUR	XETR
2020-11-04T15:20:14.96Z	170	19.40000	EUR	XETR
2020-11-04T15:20:14.96Z	74	19.40000	EUR	XETR
2020-11-04T15:20:16.75Z	163	19.40000	EUR	XETR
2020-11-04T15:20:58.65Z	228	19.40000	EUR	XETR
2020-11-04T15:21:05.96Z	130	19.40000	EUR	XETR
2020-11-04T15:21:52.84Z	93	19.40000	EUR	XETR
2020-11-04T15:21:52.84Z	428	19.40000	EUR	XETR
2020-11-04T15:21:52.84Z	520	19.40000	EUR	XETR
2020-11-04T15:21:52.86Z	427	19.40000	EUR	XETR
2020-11-04T15:21:52.87Z	1273	19.40000	EUR	XETR
2020-11-04T15:21:52.87Z	736	19.40000	EUR	XETR
2020-11-04T15:25:58.66Z	522	19.32500	EUR	XETR
2020-11-04T15:25:58.67Z	310	19.32500	EUR	XETR
2020-11-04T15:25:58.68Z	123	19.32500	EUR	XETR

2020-11-04T15:26:06.16Z	1404	19.32500	EUR	XETR
2020-11-04T15:34:50.79Z	2151	19.30000	EUR	XETR
2020-11-04T15:37:38.66Z	407	19.25500	EUR	XETR
2020-11-04T15:37:38.66Z	115	19.25500	EUR	XETR
2020-11-04T15:37:46.96Z	249	19.25500	EUR	XETR
2020-11-04T15:37:55.88Z	300	19.25500	EUR	XETR
2020-11-04T15:38:35.86Z	1246	19.25500	EUR	XETR
2020-11-04T15:42:48.88Z	112	19.21500	EUR	XETR
2020-11-04T15:42:51.16Z	100	19.21500	EUR	XETR
2020-11-04T15:43:00.82Z	1854	19.21500	EUR	XETR
2020-11-04T15:48:00.09Z	202	19.10000	EUR	XETR
2020-11-04T15:48:00.09Z	318	19.10000	EUR	XETR
2020-11-04T15:48:00.09Z	318	19.10000	EUR	XETR
2020-11-04T15:48:00.35Z	85	19.10000	EUR	XETR
2020-11-04T15:48:07.15Z	117	19.10000	EUR	XETR
2020-11-04T15:48:15.18Z	387	19.10000	EUR	XETR
2020-11-04T15:48:22.95Z	20	19.10000	EUR	XETR
2020-11-04T15:48:29.35Z	58	19.10000	EUR	XETR
2020-11-04T15:49:25.64Z	55	19.10000	EUR	XETR
2020-11-04T15:52:16.49Z	16	19.12500	EUR	XETR
2020-11-04T15:55:09.77Z	2644	19.18000	EUR	XETR
2020-11-04T15:55:17.61Z	464	19.18000	EUR	XETR
2020-11-04T15:56:46.16Z	410	19.19000	EUR	XETR
2020-11-04T16:04:23.76Z	662	19.27500	EUR	XETR
2020-11-04T16:04:35.87Z	506	19.26000	EUR	XETR
2020-11-04T16:04:35.87Z	12	19.26000	EUR	XETR
2020-11-04T16:07:15.61Z	503	19.26000	EUR	XETR
2020-11-04T16:07:15.61Z	15	19.26000	EUR	XETR
2020-11-04T16:07:15.61Z	518	19.26000	EUR	XETR
2020-11-04T16:07:15.61Z	485	19.26000	EUR	XETR
2020-11-04T16:07:15.66Z	620	19.26000	EUR	XETR
2020-11-04T16:07:15.66Z	551	19.26000	EUR	XETR
2020-11-04T16:07:55.34Z	416	19.26000	EUR	XETR
2020-11-04T16:07:55.34Z	518	19.26000	EUR	XETR
2020-11-04T16:08:02.15Z	328	19.26000	EUR	XETR
2020-11-04T16:08:02.17Z	358	19.26000	EUR	XETR
2020-11-04T16:08:02.17Z	303	19.26000	EUR	XETR
2020-11-04T16:08:02.17Z	17	19.26000	EUR	XETR
2020-11-04T16:08:53.21Z	244	19.26000	EUR	XETR
2020-11-04T16:08:53.23Z	114	19.26000	EUR	XETR
2020-11-04T16:09:22.21Z	251	19.26000	EUR	XETR
2020-11-04T16:09:22.21Z	15	19.26000	EUR	XETR
2020-11-04T16:12:27.32Z	49	19.23000	EUR	XETR
2020-11-04T16:12:28.47Z	470	19.23000	EUR	XETR
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2020-11-04T16:12:42.21Z	228	19.23000	EUR	XETR
2020-11-04T16:12:44.18Z	52	19.23000	EUR	XETR
2020-11-04T16:13:03.90Z	233	19.23000	EUR	XETR
2020-11-04T16:13:03.90Z	234	19.23000	EUR	XETR
2020-11-04T16:13:03.90Z	233	19.23000	EUR	XETR
2020-11-04T16:13:04.58Z	55	19.23000	EUR	XETR
2020-11-04T16:13:10.83Z	47	19.23000	EUR	XETR
2020-11-04T16:13:10.83Z	184	19.23000	EUR	XETR
2020-11-04T16:13:10.83Z	154	19.23000	EUR	XETR
2020-11-04T16:13:14.10Z	150	19.22000	EUR	XETR
2020-11-04T16:13:23.69Z	491	19.22000	EUR	XETR
2020-11-04T16:13:49.77Z	1296	19.22000	EUR	XETR
2020-11-04T16:13:49.78Z	141	19.22000	EUR	XETR
2020-11-04T16:16:34.10Z	19	19.17500	EUR	XETR
2020-11-04T16:16:34.12Z	573	19.17500	EUR	XETR
2020-11-04T16:16:34.82Z	2397	19.17500	EUR	XETR
2020-11-04T16:16:34.86Z	551	19.17500	EUR	XETR
2020-11-04T16:17:10.18Z	58	19.17500	EUR	XETR
2020-11-04T16:25:49.48Z	469	19.18500	EUR	XETR
2020-11-04T16:25:49.51Z	5	19.18500	EUR	XETR
2020-11-04T16:25:49.56Z	7	19.18500	EUR	XETR
2020-11-04T16:26:19.79Z	271	19.20000	EUR	XETR
2020-11-04T16:26:19.82Z	18	19.20000	EUR	XETR
2020-11-04T16:26:19.85Z	5	19.20000	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
2020-11-04T08:05:05.00Z	XETR	19.23500	EUR	BUYI
2020-11-04T08:08:05.00Z	XETR	19.20000	EUR	BUYI
2020-11-04T08:10:47.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:11:49.00Z	XETR	19.10500	EUR	BUYI
2020-11-04T08:12:23.00Z	XETR	19.08500	EUR	BUYI
2020-11-04T08:17:27.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:20:53.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:22:22.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:23:15.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:24:53.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:24:53.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:24:53.00Z	XETR	19.24000	EUR	BUYI
2020-11-04T08:23:26.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:23:51.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:24:20.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:25:58.00Z	XETR	19.21500	EUR	BUYI
2020-11-04T08:27:00.00Z	XETR	19.23000	EUR	BUYI
2020-11-04T08:28:52.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:30:51.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:31:18.00Z	XETR	19.19500	EUR	BUYI
2020-11-04T08:31:47.00Z	XETR	19.22000	EUR	BUYI
2020-11-04T08:33:37.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:33:37.00Z	XETR	19.28000	EUR	BUYI
2020-11-04T08:35:23.00Z	XETR	19.18500	EUR	BUYI
2020-11-04T08:39:27.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:42:35.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:44:59.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:47:46.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:49:28.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:50:00.00Z	XETR	19.30500	EUR	BUYI
2020-11-04T08:52:45.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:52:45.00Z	XETR	19.31000	EUR	BUYI
2020-11-04T08:45:15.00Z	XETR	NOAP	EUR	BUYI
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2020-11-04T08:45:33.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:46:08.00Z	XETR	19.17500	EUR	BUYI
2020-11-04T08:46:44.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:47:17.00Z	XETR	19.26000	EUR	BUYI
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2020-11-04T08:48:57.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:50:26.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:50:26.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:50:26.00Z	XETR	19.31000	EUR	BUYI
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2020-11-04T08:50:00.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:50:00.00Z	XETR	19.30500	EUR	BUYI
2020-11-04T08:50:00.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:52:17.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:53:21.00Z	XETR	19.31000	EUR	BUYI
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2020-11-04T08:56:00.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:57:11.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:57:47.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:58:36.00Z	XETR	19.36500	EUR	BUYI
2020-11-04T08:56:33.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:56:36.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T08:56:36.00Z	XETR	19.32000	EUR	BUYI
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2020-11-04T09:05:17.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:07:26.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:09:05.00Z	XETR	19.26500	EUR	BUYI
2020-11-04T09:10:08.00Z	XETR	19.27000	EUR	BUYI
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2020-11-04T09:09:38.00Z	XETR	NOAP	EUR	BUYI
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2020-11-04T09:18:22.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:19:20.00Z	XETR	19.29500	EUR	BUYI
2020-11-04T09:20:42.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:23:12.00Z	XETR	19.29000	EUR	BUYI
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2020-11-04T09:31:01.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:32:10.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:32:10.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:32:10.00Z	XETR	19.34500	EUR	BUYI
2020-11-04T09:32:10.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:30:31.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:32:10.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:32:43.00Z	XETR	19.33500	EUR	BUYI
2020-11-04T09:32:10.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:34:25.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:35:58.00Z	XETR	NOAP	EUR	BUYI
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2020-11-04T09:39:32.00Z	XETR	19.40500	EUR	BUYI
2020-11-04T09:36:09.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:36:24.00Z	XETR	19.36000	EUR	BUYI
2020-11-04T09:38:00.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:38:58.00Z	XETR	19.40000	EUR	BUYI

2020-11-04T09:39:59.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:39:59.00Z	XETR	19.40500	EUR	BUYI
2020-11-04T09:40:38.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:42:34.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:43:35.00Z	XETR	19.41000	EUR	BUYI
2020-11-04T09:44:31.00Z	XETR	19.41500	EUR	BUYI
2020-11-04T09:44:17.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:44:31.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:44:31.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T09:44:31.00Z	XETR	19.43500	EUR	BUYI
2020-11-04T09:44:31.00Z	XETR	19.41500	EUR	BUYI
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2020-11-04T09:52:30.00Z	XETR	19.47500	EUR	BUYI
2020-11-04T09:52:30.00Z	XETR	19.46500	EUR	BUYI
2020-11-04T09:54:00.00Z	XETR	19.45500	EUR	BUYI
2020-11-04T09:58:08.00Z	XETR	19.42500	EUR	BUYI
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2020-11-04T10:07:33.00Z	XETR	19.36500	EUR	BUYI
2020-11-04T10:09:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:09:48.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:09:48.00Z	XETR	19.39500	EUR	BUYI
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2020-11-04T10:34:36.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:35:30.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:36:35.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:37:23.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:37:55.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:38:55.00Z	XETR	NOAP	EUR	BUYI
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2020-11-04T10:48:23.00Z	XETR	19.38000	EUR	BUYI
2020-11-04T10:54:23.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:56:58.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:58:27.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:59:20.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:40:21.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:43:31.00Z	XETR	NOAP	EUR	BUYI
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2020-11-04T10:47:47.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:48:57.00Z	XETR	19.38000	EUR	BUYI
2020-11-04T10:38:31.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:40:56.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:44:05.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:46:20.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:49:20.00Z	XETR	19.38000	EUR	BUYI
2020-11-04T10:42:45.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:46:54.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:50:19.00Z	XETR	19.38000	EUR	BUYI
2020-11-04T10:47:20.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:49:54.00Z	XETR	19.38000	EUR	BUYI
2020-11-04T10:51:59.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:54:22.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:56:54.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:57:53.00Z	XETR	19.40000	EUR	BUYI
2020-11-04T10:56:31.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T10:58:53.00Z	XETR	19.39000	EUR	BUYI
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2020-11-04T11:41:35.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T11:45:31.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T11:47:04.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T11:50:23.00Z	XETR	19.43000	EUR	BUYI
2020-11-04T11:41:31.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T11:45:08.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T11:46:29.00Z	XETR	19.42000	EUR	BUYI
2020-11-04T11:49:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T11:50:48.00Z	XETR	19.43000	EUR	BUYI
2020-11-04T11:55:23.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T11:55:23.00Z	XETR	19.43500	EUR	BUYI
2020-11-04T11:47:11.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T11:51:19.00Z	XETR	19.43000	EUR	BUYI
2020-11-04T11:55:51.00Z	XETR	19.43500	EUR	BUYI
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2020-11-04T12:06:54.00Z	XETR	19.34000	EUR	BUYI
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2020-11-04T12:17:28.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T12:18:05.00Z	XETR	19.43000	EUR	BUYI
2020-11-04T12:17:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T12:20:12.00Z	XETR	19.41500	EUR	BUYI
2020-11-04T12:22:17.00Z	XETR	19.35500	EUR	BUYI
2020-11-04T12:27:45.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T12:30:15.00Z	XETR	19.35000	EUR	BUYI
2020-11-04T12:31:42.00Z	XETR	19.35500	EUR	BUYI

2020-11-04T12:31:56.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T12:34:37.00Z	XETR	19.36000	EUR	BUYI
2020-11-04T12:35:30.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T12:36:46.00Z	XETR	NOAP	EUR	BUYI
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2020-11-04T12:36:38.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T12:39:13.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T12:39:45.00Z	XETR	19.47000	EUR	BUYI
2020-11-04T12:40:45.00Z	XETR	19.47000	EUR	BUYI
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2020-11-04T12:52:44.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T12:54:16.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T12:55:13.00Z	XETR	NOAP	EUR	BUYI
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2020-11-04T13:00:25.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:01:27.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:02:27.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:04:43.00Z	XETR	NOAP	EUR	BUYI
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2020-11-04T13:08:59.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:10:10.00Z	XETR	19.70000	EUR	BUYI
2020-11-04T12:50:14.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T12:53:10.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T12:54:42.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T12:55:39.00Z	XETR	NOAP	EUR	BUYI
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2020-11-04T12:58:39.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T12:59:59.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:01:01.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:01:58.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:04:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:05:13.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:07:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:08:28.00Z	XETR	19.69500	EUR	BUYI
2020-11-04T12:55:01.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T12:59:06.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:02:52.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:06:16.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:09:32.00Z	XETR	19.69500	EUR	BUYI
2020-11-04T13:00:30.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:03:48.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:06:51.00Z	XETR	NOAP	EUR	BUYI
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2020-11-04T13:10:36.00Z	XETR	19.69500	EUR	BUYI
2020-11-04T13:11:31.00Z	XETR	19.68000	EUR	BUYI
2020-11-04T13:17:10.00Z	XETR	19.67500	EUR	BUYI
2020-11-04T13:22:06.00Z	XETR	NOAP	EUR	BUYI
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2020-11-04T13:26:50.00Z	XETR	19.66500	EUR	BUYI
2020-11-04T13:31:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:33:47.00Z	XETR	19.62500	EUR	BUYI
2020-11-04T13:36:10.00Z	XETR	19.62500	EUR	BUYI
2020-11-04T13:40:53.00Z	XETR	19.59000	EUR	BUYI
2020-11-04T13:46:35.00Z	XETR	19.54500	EUR	BUYI
2020-11-04T13:50:47.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:55:46.00Z	XETR	19.56000	EUR	BUYI
2020-11-04T13:52:27.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T13:56:22.00Z	XETR	19.56000	EUR	BUYI
2020-11-04T13:58:00.00Z	XETR	19.54500	EUR	BUYI
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2020-11-04T14:09:05.00Z	XETR	19.51000	EUR	BUYI
2020-11-04T14:14:49.00Z	XETR	19.43000	EUR	BUYI
2020-11-04T14:19:56.00Z	XETR	19.41500	EUR	BUYI
2020-11-04T14:24:20.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T14:26:59.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T14:28:24.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T14:29:24.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T14:30:25.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T14:31:23.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T14:32:29.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T14:33:20.00Z	XETR	19.48500	EUR	BUYI
2020-11-04T14:29:34.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T14:32:54.00Z	XETR	NOAP	EUR	BUYI
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2020-11-04T14:45:10.00Z	XETR	19.40000	EUR	BUYI
2020-11-04T14:48:09.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T14:49:05.00Z	XETR	19.42500	EUR	BUYI
2020-11-04T14:45:16.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T14:48:36.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T14:49:38.00Z	XETR	19.42500	EUR	BUYI
2020-11-04T14:50:04.00Z	XETR	19.42500	EUR	BUYI
2020-11-04T14:54:24.00Z	XETR	19.42000	EUR	BUYI
2020-11-04T14:59:25.00Z	XETR	19.33500	EUR	BUYI
2020-11-04T15:04:12.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T15:07:12.00Z	XETR	19.31500	EUR	BUYI
2020-11-04T15:12:11.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T15:16:28.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T15:17:29.00Z	XETR	19.40000	EUR	BUYI
2020-11-04T15:09:53.00Z	XETR	19.31500	EUR	BUYI
2020-11-04T15:12:35.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T15:17:05.00Z	XETR	19.40000	EUR	BUYI
2020-11-04T15:14:16.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T15:17:52.00Z	XETR	19.40000	EUR	BUYI
2020-11-04T15:19:29.00Z	XETR	19.40000	EUR	BUYI
2020-11-04T15:25:30.00Z	XETR	19.32500	EUR	BUYI
2020-11-04T15:30:52.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T15:33:44.00Z	XETR	19.30000	EUR	BUYI
2020-11-04T15:36:32.00Z	XETR	19.25500	EUR	BUYI
2020-11-04T15:42:09.00Z	XETR	19.21500	EUR	BUYI

2020-11-04T15:47:49.00Z	XETR	19.10000	EUR	BUYI
2020-11-04T15:49:59.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T15:49:59.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T15:51:20.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T15:52:16.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T15:52:16.00Z	XETR	19.12500	EUR	BUYI
2020-11-04T15:51:57.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T15:54:59.00Z	XETR	19.18000	EUR	BUYI
2020-11-04T15:56:45.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T15:56:45.00Z	XETR	19.19000	EUR	BUYI
2020-11-04T15:57:37.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:02:14.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:03:23.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:04:23.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:04:23.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:04:23.00Z	XETR	19.27500	EUR	BUYI
2020-11-04T16:03:27.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:03:54.00Z	XETR	19.26000	EUR	BUYI
2020-11-04T16:06:00.00Z	XETR	19.26000	EUR	BUYI
2020-11-04T16:09:33.00Z	XETR	19.23000	EUR	BUYI
2020-11-04T16:13:11.00Z	XETR	19.22000	EUR	BUYI
2020-11-04T16:16:21.00Z	XETR	19.17500	EUR	BUYI
2020-11-04T16:22:13.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:24:35.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:25:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:25:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:25:49.00Z	XETR	19.18500	EUR	BUYI
2020-11-04T16:25:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:25:49.00Z	XETR	19.18500	EUR	BUYI
2020-11-04T16:25:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:25:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:25:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:25:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:25:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:25:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:25:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:25:49.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:26:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:26:19.00Z	XETR	19.20000	EUR	BUYI
2020-11-04T16:26:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:26:19.00Z	XETR	19.20000	EUR	BUYI
2020-11-04T16:26:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:26:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:26:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:26:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:26:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:26:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:26:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:26:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:26:19.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:26:50.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:26:50.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:27:20.00Z	XETR	NOAP	EUR	BUYI
2020-11-04T16:27:20.00Z	XETR	NOAP	EUR	BUYI