

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 14Oct20 XETR |   | 90,600                         | 22.06183                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:11:12.59Z                 | 738                            | 21.97000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:11:57.38Z                 | 372                            | 21.97000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:12:14.38Z                 | 433                            | 21.97000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:16:44.45Z                 | 705                            | 21.99000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:23:24.61Z                 | 613                            | 21.89000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:23:24.61Z                 | 64                             | 21.89000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:23:24.61Z                 | 142                            | 21.89000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:23:24.61Z                 | 755                            | 21.89000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:28:42.13Z                 | 1725                           | 22.00000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:33:50.52Z                 | 1110                           | 22.01000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:38:36.24Z                 | 978                            | 22.00000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:45:24.14Z                 | 656                            | 22.06000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:48:43.81Z                 | 855                            | 22.18000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:48:55.08Z                 | 774                            | 22.13000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:57:02.06Z                 | 163                            | 22.12000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:57:08.85Z                 | 373                            | 22.12000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:58:04.53Z                 | 745                            | 22.12000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T07:58:04.53Z                 | 79                             | 22.12000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:06:35.76Z                 | 654                            | 22.14000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:08:00.17Z                 | 757                            | 22.11000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:16:01.39Z                 | 877                            | 22.12000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:26:21.24Z                 | 851                            | 22.24000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:31:55.39Z                 | 428                            | 22.33000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:32:16.00Z                 | 30                             | 22.33000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:32:16.39Z                 | 555                            | 22.33000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:32:23.40Z                 | 609                            | 22.33000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:32:23.40Z                 | 141                            | 22.33000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:33:11.76Z                 | 653                            | 22.31000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:42:27.72Z                 | 869                            | 22.30000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:43:11.54Z                 | 14                             | 22.28000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:43:45.17Z                 | 66                             | 22.28000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:46:34.12Z                 | 71                             | 22.28000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:46:45.35Z                 | 982                            | 22.28000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:50:14.93Z                 | 627                            | 22.28000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T08:52:14.67Z                 | 804                            | 22.23000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:01:29.81Z                 | 12                             | 22.19000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:02:05.62Z                 | 100                            | 22.19000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:03:47.67Z                 | 857                            | 22.19000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:03:47.67Z                 | 450                            | 22.19000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:06:24.75Z                 | 683                            | 22.18000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:14:47.00Z                 | 195                            | 22.21000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:17:37.78Z                 | 378                            | 22.25000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:19:31.75Z                 | 784                            | 22.25000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:19:31.75Z                 | 58                             | 22.25000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:19:31.75Z                 | 33                             | 22.25000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:25:24.08Z                 | 1047                           | 22.23000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:25:24.09Z                 | 319                            | 22.22000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:25:24.09Z                 | 271                            | 22.22000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:26:40.97Z                 | 90                             | 22.08000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:27:06.39Z                 | 473                            | 22.08000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:27:22.96Z                 | 349                            | 22.08000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:35:48.02Z                 | 980                            | 22.08000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:40:36.16Z                 | 948                            | 22.07000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:46:44.95Z                 | 429                            | 22.10000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:46:44.95Z                 | 381                            | 22.10000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:48:07.51Z                 | 31                             | 22.08000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:48:45.34Z                 | 33                             | 22.08000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:49:09.63Z                 | 541                            | 22.08000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:50:28.21Z                 | 304                            | 22.11000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T09:53:14.79Z                 | 874                            | 22.09000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:01:01.71Z                 | 173                            | 22.04000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:01:16.22Z                 | 531                            | 22.04000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:01:51.39Z                 | 693                            | 22.03000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:11:11.85Z                 | 520                            | 22.03000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:16:49.08Z                 | 253                            | 22.02000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:17:13.52Z                 | 104                            | 22.02000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:17:36.79Z                 | 79                             | 22.02000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:19:38.86Z                 | 529                            | 22.03000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:19:56.02Z                 | 26                             | 22.03000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:19:56.02Z                 | 31                             | 22.03000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:19:56.02Z                 | 392                            | 22.03000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:19:57.02Z                 | 254                            | 22.03000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:19:58.02Z                 | 149                            | 22.03000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:23:11.17Z                 | 63                             | 22.01000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:23:37.82Z                 | 101                            | 22.01000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:23:55.98Z                 | 150                            | 22.01000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:24:02.45Z                 | 11                             | 22.01000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:24:03.63Z                 | 100                            | 22.01000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:24:09.81Z                 | 15                             | 22.01000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:24:43.49Z                 | 376                            | 22.02000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:28:13.92Z                 | 732                            | 21.99000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:35:41.51Z                 | 53                             | 22.03000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:35:57.76Z                 | 60                             | 22.03000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:36:28.46Z                 | 50                             | 22.03000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:36:47.14Z                 | 334                            | 22.03000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:39:28.84Z                 | 139                            | 22.11000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:40:04.90Z                 | 52                             | 22.11000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:41:03.93Z                 | 417                            | 22.12000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:43:28.09Z                 | 727                            | 22.12000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:53:29.05Z                 | 649                            | 22.15000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:56:23.34Z                 | 88                             | 22.19000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:56:50.84Z                 | 250                            | 22.19000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:56:51.23Z                 | 72                             | 22.19000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:56:54.07Z                 | 256                            | 22.19000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:57:41.14Z                 | 321                            | 22.15000                    | EUR                                  | XETR                        |
|                          | 2020-10-14T10:58:23.66Z                 | 90                             | 22.15000                    | EUR                                  | XETR                        |

|                         |      |          |     |      |
|-------------------------|------|----------|-----|------|
| 2020-10-14T10:58:29.212 | 43   | 22.15000 | EUR | XETR |
| 2020-10-14T11:06:35.412 | 375  | 22.14000 | EUR | XETR |
| 2020-10-14T11:06:35.432 | 116  | 22.14000 | EUR | XETR |
| 2020-10-14T11:10:40.032 | 602  | 22.11000 | EUR | XETR |
| 2020-10-14T11:19:37.412 | 87   | 22.12000 | EUR | XETR |
| 2020-10-14T11:20:49.832 | 552  | 22.12000 | EUR | XETR |
| 2020-10-14T11:26:30.122 | 793  | 22.14000 | EUR | XETR |
| 2020-10-14T11:27:46.612 | 369  | 22.14000 | EUR | XETR |
| 2020-10-14T11:32:52.252 | 576  | 22.13000 | EUR | XETR |
| 2020-10-14T11:34:41.462 | 602  | 22.08000 | EUR | XETR |
| 2020-10-14T11:39:07.912 | 529  | 22.01000 | EUR | XETR |
| 2020-10-14T11:56:16.352 | 389  | 22.08000 | EUR | XETR |
| 2020-10-14T11:56:37.892 | 129  | 22.08000 | EUR | XETR |
| 2020-10-14T11:56:37.892 | 371  | 22.08000 | EUR | XETR |
| 2020-10-14T11:58:08.962 | 14   | 22.08000 | EUR | XETR |
| 2020-10-14T11:58:33.662 | 691  | 22.08000 | EUR | XETR |
| 2020-10-14T11:58:42.892 | 433  | 22.08000 | EUR | XETR |
| 2020-10-14T11:58:42.892 | 585  | 22.07000 | EUR | XETR |
| 2020-10-14T12:07:24.242 | 361  | 22.10000 | EUR | XETR |
| 2020-10-14T12:07:26.352 | 144  | 22.10000 | EUR | XETR |
| 2020-10-14T12:13:52.222 | 1015 | 22.09000 | EUR | XETR |
| 2020-10-14T12:16:12.422 | 24   | 22.08000 | EUR | XETR |
| 2020-10-14T12:16:12.432 | 337  | 22.08000 | EUR | XETR |
| 2020-10-14T12:16:12.432 | 270  | 22.08000 | EUR | XETR |
| 2020-10-14T12:23:08.242 | 895  | 22.04000 | EUR | XETR |
| 2020-10-14T12:35:10.522 | 1017 | 22.02000 | EUR | XETR |
| 2020-10-14T12:36:43.622 | 271  | 22.02000 | EUR | XETR |
| 2020-10-14T12:38:51.722 | 410  | 22.02000 | EUR | XETR |
| 2020-10-14T12:41:12.012 | 77   | 22.02000 | EUR | XETR |
| 2020-10-14T12:41:38.612 | 308  | 22.02000 | EUR | XETR |
| 2020-10-14T12:42:24.692 | 483  | 22.02000 | EUR | XETR |
| 2020-10-14T12:43:51.742 | 55   | 22.01000 | EUR | XETR |
| 2020-10-14T12:43:53.722 | 250  | 22.01000 | EUR | XETR |
| 2020-10-14T12:43:53.842 | 100  | 22.01000 | EUR | XETR |
| 2020-10-14T12:44:17.782 | 144  | 22.01000 | EUR | XETR |
| 2020-10-14T12:46:51.222 | 386  | 22.01000 | EUR | XETR |
| 2020-10-14T13:01:33.752 | 1056 | 22.13000 | EUR | XETR |
| 2020-10-14T13:01:33.752 | 731  | 22.12000 | EUR | XETR |
| 2020-10-14T13:02:50.182 | 197  | 22.11000 | EUR | XETR |
| 2020-10-14T13:02:50.182 | 183  | 22.11000 | EUR | XETR |
| 2020-10-14T13:02:50.182 | 172  | 22.11000 | EUR | XETR |
| 2020-10-14T13:06:41.932 | 76   | 22.07000 | EUR | XETR |
| 2020-10-14T13:06:54.562 | 781  | 22.07000 | EUR | XETR |
| 2020-10-14T13:18:50.542 | 390  | 22.12000 | EUR | XETR |
| 2020-10-14T13:19:02.142 | 694  | 22.11000 | EUR | XETR |
| 2020-10-14T13:19:02.142 | 162  | 22.12000 | EUR | XETR |
| 2020-10-14T13:19:04.242 | 888  | 22.09000 | EUR | XETR |
| 2020-10-14T13:27:44.132 | 50   | 22.08000 | EUR | XETR |
| 2020-10-14T13:27:50.792 | 100  | 22.08000 | EUR | XETR |
| 2020-10-14T13:28:38.972 | 175  | 22.08000 | EUR | XETR |
| 2020-10-14T13:29:40.052 | 220  | 22.08000 | EUR | XETR |
| 2020-10-14T13:34:18.592 | 1374 | 22.08000 | EUR | XETR |
| 2020-10-14T13:41:12.782 | 174  | 22.09000 | EUR | XETR |
| 2020-10-14T13:41:24.492 | 67   | 22.09000 | EUR | XETR |
| 2020-10-14T13:42:16.202 | 67   | 22.09000 | EUR | XETR |
| 2020-10-14T13:43:19.092 | 22   | 22.09000 | EUR | XETR |
| 2020-10-14T13:43:23.932 | 244  | 22.09000 | EUR | XETR |
| 2020-10-14T13:43:23.952 | 67   | 22.09000 | EUR | XETR |
| 2020-10-14T13:44:11.812 | 182  | 22.09000 | EUR | XETR |
| 2020-10-14T13:46:48.422 | 135  | 22.09000 | EUR | XETR |
| 2020-10-14T13:46:54.712 | 35   | 22.09000 | EUR | XETR |
| 2020-10-14T13:47:44.692 | 578  | 22.09000 | EUR | XETR |
| 2020-10-14T13:49:29.792 | 376  | 22.09000 | EUR | XETR |
| 2020-10-14T13:49:30.102 | 4    | 22.09000 | EUR | XETR |
| 2020-10-14T13:49:57.842 | 5    | 22.09000 | EUR | XETR |
| 2020-10-14T13:49:58.072 | 208  | 22.09000 | EUR | XETR |
| 2020-10-14T13:49:58.092 | 4    | 22.09000 | EUR | XETR |
| 2020-10-14T13:49:58.122 | 208  | 22.09000 | EUR | XETR |
| 2020-10-14T13:49:58.132 | 19   | 22.09000 | EUR | XETR |
| 2020-10-14T13:50:03.282 | 19   | 22.09000 | EUR | XETR |
| 2020-10-14T13:50:03.392 | 88   | 22.09000 | EUR | XETR |
| 2020-10-14T13:50:03.402 | 45   | 22.09000 | EUR | XETR |
| 2020-10-14T13:50:03.442 | 82   | 22.09000 | EUR | XETR |
| 2020-10-14T13:50:03.462 | 23   | 22.09000 | EUR | XETR |
| 2020-10-14T13:50:03.982 | 55   | 22.09000 | EUR | XETR |
| 2020-10-14T13:50:04.002 | 50   | 22.09000 | EUR | XETR |
| 2020-10-14T13:50:04.082 | 36   | 22.09000 | EUR | XETR |
| 2020-10-14T13:52:09.742 | 624  | 22.09000 | EUR | XETR |
| 2020-10-14T13:52:11.322 | 467  | 22.09000 | EUR | XETR |
| 2020-10-14T13:56:45.562 | 109  | 22.09000 | EUR | XETR |
| 2020-10-14T13:57:31.522 | 50   | 22.09000 | EUR | XETR |
| 2020-10-14T13:57:31.532 | 208  | 22.09000 | EUR | XETR |
| 2020-10-14T13:57:31.552 | 208  | 22.09000 | EUR | XETR |
| 2020-10-14T13:57:31.572 | 208  | 22.09000 | EUR | XETR |
| 2020-10-14T13:57:31.582 | 130  | 22.09000 | EUR | XETR |
| 2020-10-14T13:57:31.592 | 20   | 22.09000 | EUR | XETR |
| 2020-10-14T13:57:31.612 | 50   | 22.09000 | EUR | XETR |
| 2020-10-14T13:57:31.622 | 50   | 22.09000 | EUR | XETR |
| 2020-10-14T13:57:31.642 | 83   | 22.09000 | EUR | XETR |
| 2020-10-14T14:04:19.652 | 915  | 22.10000 | EUR | XETR |
| 2020-10-14T14:05:20.702 | 826  | 22.09000 | EUR | XETR |
| 2020-10-14T14:07:03.932 | 3    | 22.06000 | EUR | XETR |
| 2020-10-14T14:07:06.632 | 1088 | 22.06000 | EUR | XETR |
| 2020-10-14T14:07:06.632 | 224  | 22.06000 | EUR | XETR |
| 2020-10-14T14:21:01.292 | 917  | 22.07000 | EUR | XETR |
| 2020-10-14T14:21:01.292 | 304  | 22.07000 | EUR | XETR |
| 2020-10-14T14:22:19.902 | 1012 | 22.06000 | EUR | XETR |
| 2020-10-14T14:25:39.932 | 791  | 22.04000 | EUR | XETR |
| 2020-10-14T14:25:39.932 | 47   | 22.04000 | EUR | XETR |
| 2020-10-14T14:31:34.972 | 795  | 22.05000 | EUR | XETR |
| 2020-10-14T14:33:33.242 | 858  | 21.97000 | EUR | XETR |
| 2020-10-14T14:41:13.142 | 665  | 21.97000 | EUR | XETR |
| 2020-10-14T14:41:14.182 | 650  | 21.97000 | EUR | XETR |
| 2020-10-14T14:41:39.252 | 1067 | 21.95000 | EUR | XETR |
| 2020-10-14T14:49:51.352 | 49   | 21.96000 | EUR | XETR |
| 2020-10-14T14:49:51.832 | 1088 | 21.96000 | EUR | XETR |
| 2020-10-14T14:57:12.122 | 65   | 21.90000 | EUR | XETR |
| 2020-10-14T14:57:13.052 | 692  | 21.90000 | EUR | XETR |
| 2020-10-14T14:57:13.062 | 397  | 21.90000 | EUR | XETR |
| 2020-10-14T14:57:13.322 | 525  | 21.90000 | EUR | XETR |
| 2020-10-14T15:04:25.782 | 380  | 21.89000 | EUR | XETR |

|                         |      |          |     |      |
|-------------------------|------|----------|-----|------|
| 2020-10-14T15:05:32.29Z | 483  | 21.92000 | EUR | XETR |
| 2020-10-14T15:05:32.29Z | 270  | 21.92000 | EUR | XETR |
| 2020-10-14T15:05:34.37Z | 527  | 21.92000 | EUR | XETR |
| 2020-10-14T15:06:25.82Z | 1343 | 21.90000 | EUR | XETR |
| 2020-10-14T15:11:43.61Z | 754  | 21.83000 | EUR | XETR |
| 2020-10-14T15:11:43.64Z | 237  | 21.83000 | EUR | XETR |
| 2020-10-14T15:11:43.71Z | 517  | 21.83000 | EUR | XETR |
| 2020-10-14T15:11:43.71Z | 360  | 21.83000 | EUR | XETR |
| 2020-10-14T15:16:07.47Z | 751  | 21.91000 | EUR | XETR |
| 2020-10-14T15:16:09.59Z | 584  | 21.91000 | EUR | XETR |
| 2020-10-14T15:16:09.60Z | 167  | 21.91000 | EUR | XETR |
| 2020-10-14T15:16:21.67Z | 317  | 21.91000 | EUR | XETR |
| 2020-10-14T15:16:57.38Z | 374  | 21.91000 | EUR | XETR |
| 2020-10-14T15:23:55.13Z | 45   | 21.89000 | EUR | XETR |
| 2020-10-14T15:24:00.58Z | 237  | 21.89000 | EUR | XETR |
| 2020-10-14T15:24:10.97Z | 42   | 21.89000 | EUR | XETR |
| 2020-10-14T15:24:20.97Z | 35   | 21.89000 | EUR | XETR |
| 2020-10-14T15:24:24.41Z | 1475 | 21.90000 | EUR | XETR |
| 2020-10-14T15:24:47.60Z | 47   | 21.89000 | EUR | XETR |
| 2020-10-14T15:24:53.40Z | 162  | 21.89000 | EUR | XETR |
| 2020-10-14T15:24:55.07Z | 438  | 21.89000 | EUR | XETR |
| 2020-10-14T15:24:55.07Z | 183  | 21.89000 | EUR | XETR |
| 2020-10-14T15:25:05.97Z | 28   | 21.89000 | EUR | XETR |
| 2020-10-14T15:25:10.97Z | 213  | 21.89000 | EUR | XETR |
| 2020-10-14T15:25:54.06Z | 446  | 21.89000 | EUR | XETR |
| 2020-10-14T15:25:54.08Z | 150  | 21.89000 | EUR | XETR |
| 2020-10-14T15:25:54.13Z | 155  | 21.89000 | EUR | XETR |
| 2020-10-14T15:26:40.97Z | 30   | 21.89000 | EUR | XETR |
| 2020-10-14T15:26:45.39Z | 55   | 21.89000 | EUR | XETR |
| 2020-10-14T15:26:56.66Z | 30   | 21.89000 | EUR | XETR |
| 2020-10-14T15:27:04.28Z | 20   | 21.89000 | EUR | XETR |
| 2020-10-14T15:27:07.37Z | 749  | 21.89000 | EUR | XETR |
| 2020-10-14T15:27:52.01Z | 238  | 21.88000 | EUR | XETR |

Each transaction relating to the buyback programme in shares of Siemens Energy AG with ISIN DE000ENER6Y0 by BofA Securities Europe Société Anonyme according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the

| Date and Time according to field 9 | Segment MIC code according to field 16 | Transaction price according to field 28 | Price currency according to field 29 | Buy-sell indicator according to field 32 |
|------------------------------------|--|---|--------------------------------------|--|
| 2020-10-14T07:08:02.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:09:34.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:10:41.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:11:47.00Z            | XETR                                   | 21.97000                                | EUR                                  | BUYI                                     |
| 2020-10-14T07:11:04.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:11:11.00Z            | XETR                                   | 21.97000                                | EUR                                  | BUYI                                     |
| 2020-10-14T07:14:07.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:16:02.00Z            | XETR                                   | 21.99000                                | EUR                                  | BUYI                                     |
| 2020-10-14T07:17:43.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:22:05.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:22:53.00Z            | XETR                                   | 21.89000                                | EUR                                  | BUYI                                     |
| 2020-10-14T07:23:42.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:26:29.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:28:00.00Z            | XETR                                   | 22.00000                                | EUR                                  | BUYI                                     |
| 2020-10-14T07:29:11.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:31:40.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:33:09.00Z            | XETR                                   | 22.01000                                | EUR                                  | BUYI                                     |
| 2020-10-14T07:33:50.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:38:15.00Z            | XETR                                   | 22.00000                                | EUR                                  | BUYI                                     |
| 2020-10-14T07:39:22.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:41:52.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:42:54.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:43:27.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:45:05.00Z            | XETR                                   | 22.06000                                | EUR                                  | BUYI                                     |
| 2020-10-14T07:43:33.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:43:57.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:44:33.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:46:40.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:47:15.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:48:19.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:48:43.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:48:43.00Z            | XETR                                   | 22.18000                                | EUR                                  | BUYI                                     |
| 2020-10-14T07:47:51.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:47:51.00Z            | XETR                                   | 22.13000                                | EUR                                  | BUYI                                     |
| 2020-10-14T07:52:32.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:55:07.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:56:09.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:57:33.00Z            | XETR                                   | 22.12000                                | EUR                                  | BUYI                                     |
| 2020-10-14T07:56:52.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T07:57:02.00Z            | XETR                                   | 22.12000                                | EUR                                  | BUYI                                     |
| 2020-10-14T08:01:40.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:04:36.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:05:59.00Z            | XETR                                   | 22.14000                                | EUR                                  | BUYI                                     |
| 2020-10-14T08:06:56.00Z            | XETR                                   | 22.11000                                | EUR                                  | BUYI                                     |
| 2020-10-14T08:11:21.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:14:16.00Z            | XETR                                   | 22.12000                                | EUR                                  | BUYI                                     |
| 2020-10-14T08:16:38.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:19:25.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:20:52.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:21:50.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:22:56.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:23:45.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:25:23.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:26:18.00Z            | XETR                                   | 22.24000                                | EUR                                  | BUYI                                     |
| 2020-10-14T08:21:52.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:24:46.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:26:47.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:27:44.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:28:47.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:29:51.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:30:51.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:31:48.00Z            | XETR                                   | 22.33000                                | EUR                                  | BUYI                                     |
| 2020-10-14T08:27:38.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:30:22.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:31:23.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:32:23.00Z            | XETR                                   | 22.33000                                | EUR                                  | BUYI                                     |
| 2020-10-14T08:31:58.00Z            | XETR                                   | 22.31000                                | EUR                                  | BUYI                                     |
| 2020-10-14T08:36:23.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:39:25.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:40:57.00Z            | XETR                                   | 22.30000                                | EUR                                  | BUYI                                     |
| 2020-10-14T08:42:07.00Z            | XETR                                   | 22.28000                                | EUR                                  | BUYI                                     |
| 2020-10-14T08:46:41.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:49:11.00Z            | XETR                                   | 22.28000                                | EUR                                  | BUYI                                     |
| 2020-10-14T08:51:20.00Z            | XETR                                   | 22.23000                                | EUR                                  | BUYI                                     |
| 2020-10-14T08:56:07.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T08:59:02.00Z            | XETR                                   | 22.19000                                | EUR                                  | BUYI                                     |
| 2020-10-14T09:01:40.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T09:04:19.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T09:06:02.00Z            | XETR                                   | 22.18000                                | EUR                                  | BUYI                                     |
| 2020-10-14T09:06:27.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T09:09:01.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T09:10:10.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T09:12:32.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T09:13:59.00Z            | XETR                                   | 22.21000                                | EUR                                  | BUYI                                     |
| 2020-10-14T09:15:12.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T09:17:01.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T09:17:36.00Z            | XETR                                   | 22.25000                                | EUR                                  | BUYI                                     |
| 2020-10-14T09:11:00.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T09:14:36.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T09:15:46.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T09:16:38.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T09:18:00.00Z            | XETR                                   | 22.25000                                | EUR                                  | BUYI                                     |
| 2020-10-14T09:16:35.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T09:19:30.00Z            | XETR                                   | 22.23000                                | EUR                                  | BUYI                                     |
| 2020-10-14T09:22:06.00Z            | XETR                                   | NOAP                                    | EUR                                  | BUYI                                     |
| 2020-10-14T09:24:14.00Z            | XETR                                   | 22.22000                                | EUR                                  | BUYI                                     |

|                         |      |          |     |      |
|-------------------------|------|----------|-----|------|
| 2020-10-14T09:26:11.00Z | XETR | 22.08000 | EUR | BUYI |
| 2020-10-14T09:31:16.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T09:34:07.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T09:35:06.00Z | XETR | 22.08000 | EUR | BUYI |
| 2020-10-14T09:35:57.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T09:39:09.00Z | XETR | 22.07000 | EUR | BUYI |
| 2020-10-14T09:41:49.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T09:44:05.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T09:45:37.00Z | XETR | 22.10000 | EUR | BUYI |
| 2020-10-14T09:46:21.00Z | XETR | 22.08000 | EUR | BUYI |
| 2020-10-14T09:49:31.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T09:50:27.00Z | XETR | 22.11000 | EUR | BUYI |
| 2020-10-14T09:51:01.00Z | XETR | 22.09000 | EUR | BUYI |
| 2020-10-14T09:55:14.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T09:58:44.00Z | XETR | 22.04000 | EUR | BUYI |
| 2020-10-14T09:59:20.00Z | XETR | 22.03000 | EUR | BUYI |
| 2020-10-14T10:04:08.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:07:14.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:08:06.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:09:56.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:10:55.00Z | XETR | 22.03000 | EUR | BUYI |
| 2020-10-14T10:09:12.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:11:49.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:12:58.00Z | XETR | 22.02000 | EUR | BUYI |
| 2020-10-14T10:18:07.00Z | XETR | 22.03000 | EUR | BUYI |
| 2020-10-14T10:14:13.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:17:16.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:18:37.00Z | XETR | 22.03000 | EUR | BUYI |
| 2020-10-14T10:19:48.00Z | XETR | 22.01000 | EUR | BUYI |
| 2020-10-14T10:24:16.00Z | XETR | 22.02000 | EUR | BUYI |
| 2020-10-14T10:25:34.00Z | XETR | 21.99000 | EUR | BUYI |
| 2020-10-14T10:30:32.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:32:57.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:35:05.00Z | XETR | 22.03000 | EUR | BUYI |
| 2020-10-14T10:35:05.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:37:43.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:39:13.00Z | XETR | 22.11000 | EUR | BUYI |
| 2020-10-14T10:40:15.00Z | XETR | 22.12000 | EUR | BUYI |
| 2020-10-14T10:40:15.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:43:16.00Z | XETR | 22.12000 | EUR | BUYI |
| 2020-10-14T10:46:09.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:49:06.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:51:01.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:52:01.00Z | XETR | 22.15000 | EUR | BUYI |
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| 2020-10-14T10:54:41.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T10:56:19.00Z | XETR | 22.19000 | EUR | BUYI |
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| 2020-10-14T11:13:16.00Z | XETR | 22.12000 | EUR | BUYI |
| 2020-10-14T11:17:30.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T11:19:55.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T11:21:32.00Z | XETR | 22.14000 | EUR | BUYI |
| 2020-10-14T11:22:13.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T11:25:25.00Z | XETR | 22.14000 | EUR | BUYI |
| 2020-10-14T11:27:41.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T11:32:35.00Z | XETR | 22.13000 | EUR | BUYI |
| 2020-10-14T11:33:07.00Z | XETR | 22.08000 | EUR | BUYI |
| 2020-10-14T11:38:43.00Z | XETR | 22.01000 | EUR | BUYI |
| 2020-10-14T11:43:18.00Z | XETR | NOAP     | EUR | BUYI |
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| 2020-10-14T11:48:43.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T11:49:43.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T11:52:14.00Z | XETR | 22.08000 | EUR | BUYI |
| 2020-10-14T11:49:12.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T11:51:22.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T11:52:39.00Z | XETR | 22.08000 | EUR | BUYI |
| 2020-10-14T11:53:20.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T11:55:49.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T11:57:55.00Z | XETR | 22.08000 | EUR | BUYI |
| 2020-10-14T11:58:16.00Z | XETR | 22.07000 | EUR | BUYI |
| 2020-10-14T12:03:18.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T12:06:18.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T12:07:22.00Z | XETR | 22.10000 | EUR | BUYI |
| 2020-10-14T12:08:40.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T12:12:56.00Z | XETR | 22.09000 | EUR | BUYI |
| 2020-10-14T12:13:47.00Z | XETR | 22.08000 | EUR | BUYI |
| 2020-10-14T12:19:35.00Z | XETR | 22.04000 | EUR | BUYI |
| 2020-10-14T12:25:32.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T12:30:17.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T12:31:47.00Z | XETR | 22.02000 | EUR | BUYI |
| 2020-10-14T12:31:21.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T12:33:54.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T12:35:25.00Z | XETR | 22.02000 | EUR | BUYI |
| 2020-10-14T12:36:14.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T12:39:15.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T12:41:01.00Z | XETR | 22.02000 | EUR | BUYI |
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| 2020-10-14T12:54:23.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T12:55:28.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T12:56:16.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T12:57:18.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T12:58:20.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:00:21.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:01:19.00Z | XETR | 22.13000 | EUR | BUYI |
| 2020-10-14T12:53:40.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T12:56:42.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T12:58:56.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:00:44.00Z | XETR | 22.12000 | EUR | BUYI |
| 2020-10-14T12:59:18.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:01:50.00Z | XETR | 22.11000 | EUR | BUYI |
| 2020-10-14T13:03:45.00Z | XETR | 22.07000 | EUR | BUYI |
| 2020-10-14T13:09:45.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:13:21.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:14:53.00Z | XETR | NOAP     | EUR | BUYI |

|                         |      |          |     |      |
|-------------------------|------|----------|-----|------|
| 2020-10-14T13:15:26.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:16:24.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:17:24.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:18:46.00Z | XETR | 22.12000 | EUR | BUYI |
| 2020-10-14T13:13:57.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:16:53.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:17:55.00Z | XETR | 22.11000 | EUR | BUYI |
| 2020-10-14T13:18:02.00Z | XETR | 22.09000 | EUR | BUYI |
| 2020-10-14T13:23:19.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:25:48.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:26:52.00Z | XETR | 22.08000 | EUR | BUYI |
| 2020-10-14T13:27:34.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:30:24.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:33:04.00Z | XETR | 22.08000 | EUR | BUYI |
| 2020-10-14T13:33:07.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:35:36.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:36:41.00Z | XETR | 22.09000 | EUR | BUYI |
| 2020-10-14T13:37:18.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:40:37.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:43:06.00Z | XETR | 22.09000 | EUR | BUYI |
| 2020-10-14T13:43:17.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:45:54.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:47:03.00Z | XETR | 22.09000 | EUR | BUYI |
| 2020-10-14T13:47:34.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:50:04.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:51:01.00Z | XETR | 22.09000 | EUR | BUYI |
| 2020-10-14T13:51:53.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:54:45.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:55:50.00Z | XETR | 22.09000 | EUR | BUYI |
| 2020-10-14T13:56:44.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T13:59:32.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T14:00:38.00Z | XETR | 22.10000 | EUR | BUYI |
| 2020-10-14T14:01:35.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T14:04:08.00Z | XETR | 22.09000 | EUR | BUYI |
| 2020-10-14T14:06:15.00Z | XETR | 22.06000 | EUR | BUYI |
| 2020-10-14T14:11:47.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T14:14:41.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T14:16:53.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T14:17:56.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T14:18:56.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T14:19:56.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T14:20:59.00Z | XETR | 22.07000 | EUR | BUYI |
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| 2020-10-14T14:20:32.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T14:21:35.00Z | XETR | 22.06000 | EUR | BUYI |
| 2020-10-14T14:23:03.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T14:25:27.00Z | XETR | 22.04000 | EUR | BUYI |
| 2020-10-14T14:27:30.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T14:29:51.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T14:31:17.00Z | XETR | 22.05000 | EUR | BUYI |
| 2020-10-14T14:31:38.00Z | XETR | 21.97000 | EUR | BUYI |
| 2020-10-14T14:35:47.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T14:41:02.00Z | XETR | 21.97000 | EUR | BUYI |
| 2020-10-14T14:41:03.00Z | XETR | 21.95000 | EUR | BUYI |
| 2020-10-14T14:45:56.00Z | XETR | NOAP     | EUR | BUYI |
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| 2020-10-14T14:51:20.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T14:53:07.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T14:53:20.00Z | XETR | 21.90000 | EUR | BUYI |
| 2020-10-14T14:58:34.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T15:02:39.00Z | XETR | 21.89000 | EUR | BUYI |
| 2020-10-14T15:05:32.00Z | XETR | 21.92000 | EUR | BUYI |
| 2020-10-14T15:03:05.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T15:05:55.00Z | XETR | 21.90000 | EUR | BUYI |
| 2020-10-14T15:07:40.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T15:10:41.00Z | XETR | 21.83000 | EUR | BUYI |
| 2020-10-14T15:13:26.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T15:16:04.00Z | XETR | 21.91000 | EUR | BUYI |
| 2020-10-14T15:18:33.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T15:21:33.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T15:23:04.00Z | XETR | 21.89000 | EUR | BUYI |
| 2020-10-14T15:24:00.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T15:24:24.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T15:24:24.00Z | XETR | 21.90000 | EUR | BUYI |
| 2020-10-14T15:24:24.00Z | XETR | NOAP     | EUR | BUYI |
| 2020-10-14T15:24:50.00Z | XETR | 21.89000 | EUR | BUYI |
| 2020-10-14T15:27:52.00Z | XETR | 21.88000 | EUR | BUYI |