

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS AG, London Branch 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

| Aggregation | Trading date time | Quantity | Price | Price Currency | Venue |
|--------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | according to field 28 | according to field 30 | according to field 33 | according to field 34 | according to field 36 |
| 06Jul23 XETA | | 31,935 | 144.02362 | EUR | XETA |
| | 06-07-23 16:29:33.722 | 30 | 142.34 | EUR | XETA |
| | 06-07-23 16:26:24.120 | 12 | 142.36 | EUR | XETA |
| | 06-07-23 16:26:23.828 | 4 | 142.36 | EUR | XETA |
| | 06-07-23 16:26:23.819 | 71 | 142.36 | EUR | XETA |
| | 06-07-23 16:26:23.797 | 142 | 142.36 | EUR | XETA |
| | 06-07-23 16:25:50.452 | 144 | 142.18 | EUR | XETA |
| | 06-07-23 16:25:18.824 | 169 | 142.24 | EUR | XETA |
| | 06-07-23 16:25:10.316 | 67 | 142.26 | EUR | XETA |
| | 06-07-23 16:25:10.316 | 120 | 142.26 | EUR | XETA |
| | 06-07-23 16:23:51.867 | 131 | 142.3 | EUR | XETA |
| | 06-07-23 16:23:51.867 | 50 | 142.3 | EUR | XETA |
| | 06-07-23 16:23:49.806 | 293 | 142.32 | EUR | XETA |
| | 06-07-23 16:21:43.821 | 178 | 142.16 | EUR | XETA |
| | 06-07-23 16:21:07.951 | 183 | 142.22 | EUR | XETA |
| | 06-07-23 16:21:03.986 | 200 | 142.24 | EUR | XETA |
| | 06-07-23 16:20:01.960 | 182 | 142.2 | EUR | XETA |
| | 06-07-23 16:19:00.589 | 204 | 142.18 | EUR | XETA |
| | 06-07-23 16:16:50.998 | 169 | 142.2 | EUR | XETA |
| | 06-07-23 16:14:47.139 | 173 | 142.42 | EUR | XETA |
| | 06-07-23 16:12:40.511 | 179 | 142.28 | EUR | XETA |
| | 06-07-23 16:10:34.627 | 202 | 142.12 | EUR | XETA |
| | 06-07-23 16:07:46.234 | 206 | 142.28 | EUR | XETA |
| | 06-07-23 16:05:33.472 | 201 | 142.38 | EUR | XETA |
| | 06-07-23 16:03:08.967 | 188 | 142.26 | EUR | XETA |
| | 06-07-23 16:01:00.019 | 177 | 142.32 | EUR | XETA |
| | 06-07-23 15:58:12.982 | 195 | 142.36 | EUR | XETA |
| | 06-07-23 15:55:57.100 | 78 | 142.38 | EUR | XETA |
| | 06-07-23 15:55:57.100 | 128 | 142.38 | EUR | XETA |
| | 06-07-23 15:53:52.093 | 173 | 142.4 | EUR | XETA |
| | 06-07-23 15:50:38.750 | 171 | 142.56 | EUR | XETA |
| | 06-07-23 15:48:15.611 | 193 | 142.5 | EUR | XETA |
| | 06-07-23 15:45:13.839 | 192 | 142.7 | EUR | XETA |
| | 06-07-23 15:42:25.949 | 197 | 142.62 | EUR | XETA |
| | 06-07-23 15:40:06.103 | 175 | 142.64 | EUR | XETA |
| | 06-07-23 15:36:45.237 | 190 | 142.72 | EUR | XETA |
| | 06-07-23 15:34:19.542 | 197 | 142.62 | EUR | XETA |
| | 06-07-23 15:31:03.765 | 205 | 142.68 | EUR | XETA |
| | 06-07-23 15:28:45.765 | 176 | 142.6 | EUR | XETA |
| | 06-07-23 15:25:59.032 | 181 | 142.88 | EUR | XETA |
| | 06-07-23 15:24:25.443 | 42 | 142.98 | EUR | XETA |
| | 06-07-23 15:24:25.443 | 157 | 142.98 | EUR | XETA |
| | 06-07-23 15:23:25.439 | 169 | 143 | EUR | XETA |
| | 06-07-23 15:20:28.328 | 191 | 143.12 | EUR | XETA |
| | 06-07-23 15:19:26.430 | 176 | 143.34 | EUR | XETA |
| | 06-07-23 15:17:11.707 | 155 | 143.22 | EUR | XETA |

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| 06-07-23 15:17:11.707 | 27 | 143.22 | EUR | XETA |
| 06-07-23 15:15:43.085 | 169 | 143.16 | EUR | XETA |
| 06-07-23 15:14:02.310 | 178 | 143.2 | EUR | XETA |
| 06-07-23 15:12:41.208 | 181 | 143.26 | EUR | XETA |
| 06-07-23 15:10:00.692 | 177 | 143.32 | EUR | XETA |
| 06-07-23 15:08:25.686 | 43 | 143.38 | EUR | XETA |
| 06-07-23 15:08:25.686 | 124 | 143.38 | EUR | XETA |
| 06-07-23 15:07:55.759 | 30 | 143.38 | EUR | XETA |
| 06-07-23 15:06:58.211 | 37 | 143.36 | EUR | XETA |
| 06-07-23 15:06:00.517 | 169 | 143.52 | EUR | XETA |
| 06-07-23 15:03:45.997 | 190 | 143.54 | EUR | XETA |
| 06-07-23 15:02:39.683 | 176 | 143.6 | EUR | XETA |
| 06-07-23 15:00:51.442 | 198 | 143.54 | EUR | XETA |
| 06-07-23 15:00:04.515 | 184 | 143.58 | EUR | XETA |
| 06-07-23 14:58:59.622 | 195 | 143.5 | EUR | XETA |
| 06-07-23 14:55:08.251 | 177 | 143.36 | EUR | XETA |
| 06-07-23 14:53:57.814 | 175 | 143.54 | EUR | XETA |
| 06-07-23 14:52:00.432 | 184 | 143.58 | EUR | XETA |
| 06-07-23 14:50:07.274 | 191 | 143.56 | EUR | XETA |
| 06-07-23 14:48:47.216 | 53 | 143.62 | EUR | XETA |
| 06-07-23 14:48:44.921 | 14 | 143.62 | EUR | XETA |
| 06-07-23 14:48:44.909 | 56 | 143.62 | EUR | XETA |
| 06-07-23 14:48:44.318 | 1 | 143.62 | EUR | XETA |
| 06-07-23 14:48:44.175 | 26 | 143.62 | EUR | XETA |
| 06-07-23 14:48:44.175 | 45 | 143.62 | EUR | XETA |
| 06-07-23 14:47:03.467 | 187 | 143.54 | EUR | XETA |
| 06-07-23 14:45:08.344 | 193 | 143.56 | EUR | XETA |
| 06-07-23 14:44:41.422 | 60 | 143.62 | EUR | XETA |
| 06-07-23 14:44:38.730 | 118 | 143.62 | EUR | XETA |
| 06-07-23 14:41:45.989 | 44 | 143.68 | EUR | XETA |
| 06-07-23 14:41:45.989 | 50 | 143.68 | EUR | XETA |
| 06-07-23 14:41:33.122 | 83 | 143.68 | EUR | XETA |
| 06-07-23 14:40:04.158 | 16 | 143.68 | EUR | XETA |
| 06-07-23 14:40:04.158 | 112 | 143.68 | EUR | XETA |
| 06-07-23 14:40:04.014 | 52 | 143.68 | EUR | XETA |
| 06-07-23 14:37:17.236 | 196 | 143.58 | EUR | XETA |
| 06-07-23 14:36:10.946 | 168 | 143.72 | EUR | XETA |
| 06-07-23 14:34:19.321 | 156 | 143.78 | EUR | XETA |
| 06-07-23 14:34:19.321 | 31 | 143.78 | EUR | XETA |
| 06-07-23 14:32:20.454 | 195 | 143.94 | EUR | XETA |
| 06-07-23 14:30:57.439 | 165 | 144.04 | EUR | XETA |
| 06-07-23 14:29:47.225 | 188 | 144.04 | EUR | XETA |
| 06-07-23 14:26:59.001 | 168 | 143.98 | EUR | XETA |
| 06-07-23 14:23:17.788 | 168 | 143.96 | EUR | XETA |
| 06-07-23 14:20:00.674 | 27 | 144.02 | EUR | XETA |
| 06-07-23 14:20:00.674 | 86 | 144.02 | EUR | XETA |
| 06-07-23 14:20:00.120 | 88 | 144.02 | EUR | XETA |
| 06-07-23 14:17:00.008 | 164 | 143.92 | EUR | XETA |
| 06-07-23 14:17:00.007 | 31 | 143.92 | EUR | XETA |
| 06-07-23 14:14:31.741 | 148 | 143.92 | EUR | XETA |
| 06-07-23 14:14:31.741 | 21 | 143.92 | EUR | XETA |
| 06-07-23 14:13:35.646 | 108 | 143.92 | EUR | XETA |
| 06-07-23 14:13:35.646 | 80 | 143.92 | EUR | XETA |
| 06-07-23 14:07:09.939 | 194 | 143.94 | EUR | XETA |

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| 06-07-23 14:03:59.514 | 168 | 144.1 | EUR | XETA |
| 06-07-23 14:03:51.377 | 26 | 144.1 | EUR | XETA |
| 06-07-23 14:02:16.830 | 199 | 144.18 | EUR | XETA |
| 06-07-23 13:58:19.605 | 123 | 144.14 | EUR | XETA |
| 06-07-23 13:58:19.605 | 71 | 144.14 | EUR | XETA |
| 06-07-23 13:54:18.722 | 202 | 143.96 | EUR | XETA |
| 06-07-23 13:52:41.538 | 198 | 144.12 | EUR | XETA |
| 06-07-23 13:49:58.319 | 201 | 144.22 | EUR | XETA |
| 06-07-23 13:47:50.524 | 122 | 144.26 | EUR | XETA |
| 06-07-23 13:47:50.524 | 33 | 144.26 | EUR | XETA |
| 06-07-23 13:47:50.524 | 17 | 144.26 | EUR | XETA |
| 06-07-23 13:44:49.498 | 203 | 144.26 | EUR | XETA |
| 06-07-23 13:43:24.603 | 169 | 144.32 | EUR | XETA |
| 06-07-23 13:40:14.926 | 190 | 144.22 | EUR | XETA |
| 06-07-23 13:37:51.943 | 198 | 144.3 | EUR | XETA |
| 06-07-23 13:36:54.378 | 192 | 144.34 | EUR | XETA |
| 06-07-23 13:35:36.551 | 14 | 144.34 | EUR | XETA |
| 06-07-23 13:35:36.551 | 163 | 144.34 | EUR | XETA |
| 06-07-23 13:34:52.989 | 166 | 144.34 | EUR | XETA |
| 06-07-23 13:34:33.914 | 191 | 144.36 | EUR | XETA |
| 06-07-23 13:33:14.017 | 182 | 144.3 | EUR | XETA |
| 06-07-23 13:33:03.074 | 20 | 144.32 | EUR | XETA |
| 06-07-23 13:33:03.062 | 190 | 144.32 | EUR | XETA |
| 06-07-23 13:31:44.586 | 168 | 144.38 | EUR | XETA |
| 06-07-23 13:31:19.304 | 145 | 144.46 | EUR | XETA |
| 06-07-23 13:31:19.304 | 28 | 144.46 | EUR | XETA |
| 06-07-23 13:31:10.812 | 104 | 144.48 | EUR | XETA |
| 06-07-23 13:30:54.955 | 75 | 144.48 | EUR | XETA |
| 06-07-23 13:29:50.001 | 178 | 144.54 | EUR | XETA |
| 06-07-23 13:26:55.050 | 176 | 144.56 | EUR | XETA |
| 06-07-23 13:22:12.837 | 72 | 144.58 | EUR | XETA |
| 06-07-23 13:22:12.837 | 115 | 144.58 | EUR | XETA |
| 06-07-23 13:20:54.775 | 27 | 144.62 | EUR | XETA |
| 06-07-23 13:20:54.775 | 152 | 144.62 | EUR | XETA |
| 06-07-23 13:17:01.537 | 177 | 144.44 | EUR | XETA |
| 06-07-23 13:15:00.913 | 36 | 144.34 | EUR | XETA |
| 06-07-23 13:15:00.913 | 121 | 144.34 | EUR | XETA |
| 06-07-23 13:15:00.913 | 12 | 144.34 | EUR | XETA |
| 06-07-23 13:08:31.791 | 201 | 144.4 | EUR | XETA |
| 06-07-23 13:07:01.530 | 177 | 144.5 | EUR | XETA |
| 06-07-23 13:03:54.979 | 184 | 144.68 | EUR | XETA |
| 06-07-23 13:03:54.979 | 16 | 144.68 | EUR | XETA |
| 06-07-23 13:02:15.218 | 61 | 144.68 | EUR | XETA |
| 06-07-23 13:02:15.218 | 116 | 144.68 | EUR | XETA |
| 06-07-23 12:54:28.791 | 189 | 144.74 | EUR | XETA |
| 06-07-23 12:50:32.086 | 197 | 144.68 | EUR | XETA |
| 06-07-23 12:50:32.086 | 9 | 144.68 | EUR | XETA |
| 06-07-23 12:47:53.396 | 2 | 144.76 | EUR | XETA |
| 06-07-23 12:47:53.396 | 167 | 144.76 | EUR | XETA |
| 06-07-23 12:44:25.990 | 195 | 144.74 | EUR | XETA |
| 06-07-23 12:38:49.057 | 171 | 144.74 | EUR | XETA |
| 06-07-23 12:33:55.290 | 192 | 144.7 | EUR | XETA |
| 06-07-23 12:30:30.114 | 114 | 144.66 | EUR | XETA |
| 06-07-23 12:30:30.114 | 65 | 144.66 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 06-07-23 12:27:45.871 | 176 | 144.74 | EUR | XETA |
| 06-07-23 12:19:41.776 | 203 | 144.7 | EUR | XETA |
| 06-07-23 12:14:22.761 | 196 | 144.7 | EUR | XETA |
| 06-07-23 12:09:52.486 | 187 | 144.72 | EUR | XETA |
| 06-07-23 12:04:00.679 | 177 | 144.76 | EUR | XETA |
| 06-07-23 12:03:05.197 | 187 | 144.82 | EUR | XETA |
| 06-07-23 12:03:05.185 | 197 | 144.82 | EUR | XETA |
| 06-07-23 11:54:05.465 | 197 | 144.82 | EUR | XETA |
| 06-07-23 11:47:28.178 | 167 | 144.96 | EUR | XETA |
| 06-07-23 11:40:33.802 | 205 | 145 | EUR | XETA |
| 06-07-23 11:33:42.474 | 205 | 144.9 | EUR | XETA |
| 06-07-23 11:31:53.184 | 200 | 145.02 | EUR | XETA |
| 06-07-23 11:28:22.445 | 180 | 144.94 | EUR | XETA |
| 06-07-23 11:22:07.535 | 185 | 144.96 | EUR | XETA |
| 06-07-23 11:18:11.955 | 192 | 145.02 | EUR | XETA |
| 06-07-23 11:12:47.234 | 180 | 144.76 | EUR | XETA |
| 06-07-23 11:09:37.036 | 206 | 144.84 | EUR | XETA |
| 06-07-23 11:04:55.622 | 173 | 144.9 | EUR | XETA |
| 06-07-23 11:03:02.923 | 180 | 144.84 | EUR | XETA |
| 06-07-23 10:59:33.107 | 205 | 144.96 | EUR | XETA |
| 06-07-23 10:55:57.965 | 197 | 145.08 | EUR | XETA |
| 06-07-23 10:51:08.130 | 186 | 145.22 | EUR | XETA |
| 06-07-23 10:47:50.296 | 189 | 145.2 | EUR | XETA |
| 06-07-23 10:42:52.753 | 174 | 145.1 | EUR | XETA |
| 06-07-23 10:36:23.427 | 195 | 145.2 | EUR | XETA |
| 06-07-23 10:32:08.111 | 191 | 145.2 | EUR | XETA |
| 06-07-23 10:26:04.909 | 170 | 144.98 | EUR | XETA |
| 06-07-23 10:22:07.514 | 200 | 145.06 | EUR | XETA |
| 06-07-23 10:18:55.415 | 188 | 145.06 | EUR | XETA |
| 06-07-23 10:17:13.545 | 107 | 145 | EUR | XETA |
| 06-07-23 10:17:13.545 | 68 | 145 | EUR | XETA |
| 06-07-23 10:11:41.629 | 126 | 144.96 | EUR | XETA |
| 06-07-23 10:11:41.629 | 80 | 144.96 | EUR | XETA |
| 06-07-23 10:04:26.958 | 45 | 144.96 | EUR | XETA |
| 06-07-23 10:04:26.953 | 105 | 144.96 | EUR | XETA |
| 06-07-23 10:04:26.929 | 48 | 144.96 | EUR | XETA |
| 06-07-23 10:04:26.925 | 2 | 144.96 | EUR | XETA |
| 06-07-23 10:02:04.969 | 19 | 144.92 | EUR | XETA |
| 06-07-23 10:02:04.969 | 148 | 144.92 | EUR | XETA |
| 06-07-23 09:56:03.005 | 191 | 145.18 | EUR | XETA |
| 06-07-23 09:51:31.053 | 172 | 145.44 | EUR | XETA |
| 06-07-23 09:48:02.311 | 42 | 145.24 | EUR | XETA |
| 06-07-23 09:47:58.993 | 143 | 145.24 | EUR | XETA |
| 06-07-23 09:45:43.013 | 182 | 145.32 | EUR | XETA |
| 06-07-23 09:41:30.669 | 203 | 145.12 | EUR | XETA |
| 06-07-23 09:36:30.871 | 195 | 144.94 | EUR | XETA |
| 06-07-23 09:30:37.036 | 168 | 144.92 | EUR | XETA |
| 06-07-23 09:26:11.339 | 62 | 144.92 | EUR | XETA |
| 06-07-23 09:26:11.338 | 140 | 144.92 | EUR | XETA |
| 06-07-23 09:21:03.948 | 168 | 145 | EUR | XETA |
| 06-07-23 09:17:00.260 | 172 | 145 | EUR | XETA |
| 06-07-23 09:13:03.815 | 103 | 144.88 | EUR | XETA |
| 06-07-23 09:09:30.638 | 9 | 144.96 | EUR | XETA |
| 06-07-23 09:09:30.638 | 182 | 144.96 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 06-07-23 09:04:25.540 | 157 | 145.1 | EUR | XETA |
| 06-07-23 09:04:25.540 | 17 | 145.1 | EUR | XETA |
| 06-07-23 09:01:01.049 | 170 | 145.06 | EUR | XETA |
| 06-07-23 08:54:49.492 | 171 | 145.18 | EUR | XETA |
| 06-07-23 08:54:25.875 | 36 | 145.2 | EUR | XETA |
| 06-07-23 08:54:25.875 | 41 | 145.2 | EUR | XETA |
| 06-07-23 08:47:18.743 | 178 | 144.92 | EUR | XETA |
| 06-07-23 08:42:51.818 | 170 | 145 | EUR | XETA |
| 06-07-23 08:37:31.640 | 84 | 145.06 | EUR | XETA |
| 06-07-23 08:37:31.640 | 83 | 145.06 | EUR | XETA |
| 06-07-23 08:33:09.822 | 50 | 144.86 | EUR | XETA |
| 06-07-23 08:32:57.656 | 144 | 144.86 | EUR | XETA |
| 06-07-23 08:29:15.095 | 196 | 144.84 | EUR | XETA |
| 06-07-23 08:26:39.678 | 200 | 144.78 | EUR | XETA |
| 06-07-23 08:24:42.982 | 195 | 144.76 | EUR | XETA |
| 06-07-23 08:22:05.925 | 174 | 144.52 | EUR | XETA |
| 06-07-23 08:22:05.925 | 25 | 144.52 | EUR | XETA |
| 06-07-23 08:18:12.102 | 100 | 144.64 | EUR | XETA |
| 06-07-23 08:18:12.102 | 88 | 144.64 | EUR | XETA |
| 06-07-23 08:15:15.787 | 177 | 144.52 | EUR | XETA |
| 06-07-23 08:10:03.541 | 182 | 144.36 | EUR | XETA |
| 06-07-23 08:10:03.528 | 187 | 144.36 | EUR | XETA |
| 06-07-23 08:07:27.392 | 202 | 144.36 | EUR | XETA |
| 06-07-23 08:02:37.389 | 47 | 144.28 | EUR | XETA |
| 06-07-23 08:02:37.389 | 101 | 144.28 | EUR | XETA |
| 06-07-23 08:02:37.389 | 32 | 144.28 | EUR | XETA |
| 06-07-23 08:01:30.352 | 167 | 144.72 | EUR | XETA |

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR

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

| 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 |
|---------------------------------------|---|--|---|---|
| 06-07-23 16:29:33.722 | XETA | 142.34 | EUR | BUY |
| 06-07-23 16:26:24.120 | XETA | 142.36 | EUR | BUY |
| 06-07-23 16:26:23.828 | XETA | 142.36 | EUR | BUY |
| 06-07-23 16:26:23.819 | XETA | 142.36 | EUR | BUY |
| 06-07-23 16:26:23.797 | XETA | 142.36 | EUR | BUY |
| 06-07-23 16:25:50.452 | XETA | 142.18 | EUR | BUY |
| 06-07-23 16:25:18.824 | XETA | 142.24 | EUR | BUY |
| 06-07-23 16:25:10.316 | XETA | 142.26 | EUR | BUY |
| 06-07-23 16:25:10.316 | XETA | 142.26 | EUR | BUY |
| 06-07-23 16:23:51.867 | XETA | 142.3 | EUR | BUY |
| 06-07-23 16:23:51.867 | XETA | 142.3 | EUR | BUY |
| 06-07-23 16:23:49.806 | XETA | 142.32 | EUR | BUY |
| 06-07-23 16:21:43.821 | XETA | 142.16 | EUR | BUY |
| 06-07-23 16:21:07.951 | XETA | 142.22 | EUR | BUY |
| 06-07-23 16:21:03.986 | XETA | 142.24 | EUR | BUY |
| 06-07-23 16:20:01.960 | XETA | 142.2 | EUR | BUY |
| 06-07-23 16:19:00.589 | XETA | 142.18 | EUR | BUY |
| 06-07-23 16:16:50.998 | XETA | 142.2 | EUR | BUY |
| 06-07-23 16:14:47.139 | XETA | 142.42 | EUR | BUY |
| 06-07-23 16:12:40.511 | XETA | 142.28 | EUR | BUY |
| 06-07-23 16:10:34.627 | XETA | 142.12 | EUR | BUY |
| 06-07-23 16:07:46.234 | XETA | 142.28 | EUR | BUY |
| 06-07-23 16:05:33.472 | XETA | 142.38 | EUR | BUY |
| 06-07-23 16:03:08.967 | XETA | 142.26 | EUR | BUY |
| 06-07-23 16:01:00.019 | XETA | 142.32 | EUR | BUY |
| 06-07-23 15:58:12.982 | XETA | 142.36 | EUR | BUY |
| 06-07-23 15:55:57.100 | XETA | 142.38 | EUR | BUY |
| 06-07-23 15:55:57.100 | XETA | 142.38 | EUR | BUY |
| 06-07-23 15:53:52.093 | XETA | 142.4 | EUR | BUY |
| 06-07-23 15:50:38.750 | XETA | 142.56 | EUR | BUY |
| 06-07-23 15:48:15.611 | XETA | 142.5 | EUR | BUY |
| 06-07-23 15:45:13.839 | XETA | 142.7 | EUR | BUY |
| 06-07-23 15:42:25.949 | XETA | 142.62 | EUR | BUY |
| 06-07-23 15:40:06.103 | XETA | 142.64 | EUR | BUY |
| 06-07-23 15:36:45.237 | XETA | 142.72 | EUR | BUY |
| 06-07-23 15:34:19.542 | XETA | 142.62 | EUR | BUY |
| 06-07-23 15:31:03.765 | XETA | 142.68 | EUR | BUY |
| 06-07-23 15:28:45.765 | XETA | 142.6 | EUR | BUY |
| 06-07-23 15:25:59.032 | XETA | 142.88 | EUR | BUY |
| 06-07-23 15:24:25.443 | XETA | 142.98 | EUR | BUY |
| 06-07-23 15:24:25.443 | XETA | 142.98 | EUR | BUY |
| 06-07-23 15:23:25.439 | XETA | 143 | EUR | BUY |
| 06-07-23 15:20:28.328 | XETA | 143.12 | EUR | BUY |
| 06-07-23 15:19:26.430 | XETA | 143.34 | EUR | BUY |

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| 06-07-23 15:17:11.707 | XETA | 143.22 | EUR | BUY |
| 06-07-23 15:17:11.707 | XETA | 143.22 | EUR | BUY |
| 06-07-23 15:15:43.085 | XETA | 143.16 | EUR | BUY |
| 06-07-23 15:14:02.310 | XETA | 143.2 | EUR | BUY |
| 06-07-23 15:12:41.208 | XETA | 143.26 | EUR | BUY |
| 06-07-23 15:10:00.692 | XETA | 143.32 | EUR | BUY |
| 06-07-23 15:08:25.686 | XETA | 143.38 | EUR | BUY |
| 06-07-23 15:08:25.686 | XETA | 143.38 | EUR | BUY |
| 06-07-23 15:07:55.759 | XETA | 143.38 | EUR | BUY |
| 06-07-23 15:06:58.211 | XETA | 143.36 | EUR | BUY |
| 06-07-23 15:06:00.517 | XETA | 143.52 | EUR | BUY |
| 06-07-23 15:03:45.997 | XETA | 143.54 | EUR | BUY |
| 06-07-23 15:02:39.683 | XETA | 143.6 | EUR | BUY |
| 06-07-23 15:00:51.442 | XETA | 143.54 | EUR | BUY |
| 06-07-23 15:00:04.515 | XETA | 143.58 | EUR | BUY |
| 06-07-23 14:58:59.622 | XETA | 143.5 | EUR | BUY |
| 06-07-23 14:55:08.251 | XETA | 143.36 | EUR | BUY |
| 06-07-23 14:53:57.814 | XETA | 143.54 | EUR | BUY |
| 06-07-23 14:52:00.432 | XETA | 143.58 | EUR | BUY |
| 06-07-23 14:50:07.274 | XETA | 143.56 | EUR | BUY |
| 06-07-23 14:48:47.216 | XETA | 143.62 | EUR | BUY |
| 06-07-23 14:48:44.921 | XETA | 143.62 | EUR | BUY |
| 06-07-23 14:48:44.909 | XETA | 143.62 | EUR | BUY |
| 06-07-23 14:48:44.318 | XETA | 143.62 | EUR | BUY |
| 06-07-23 14:48:44.175 | XETA | 143.62 | EUR | BUY |
| 06-07-23 14:48:44.175 | XETA | 143.62 | EUR | BUY |
| 06-07-23 14:47:03.467 | XETA | 143.54 | EUR | BUY |
| 06-07-23 14:45:08.344 | XETA | 143.56 | EUR | BUY |
| 06-07-23 14:44:41.422 | XETA | 143.62 | EUR | BUY |
| 06-07-23 14:44:38.730 | XETA | 143.62 | EUR | BUY |
| 06-07-23 14:41:45.989 | XETA | 143.68 | EUR | BUY |
| 06-07-23 14:41:45.989 | XETA | 143.68 | EUR | BUY |
| 06-07-23 14:41:33.122 | XETA | 143.68 | EUR | BUY |
| 06-07-23 14:40:04.158 | XETA | 143.68 | EUR | BUY |
| 06-07-23 14:40:04.158 | XETA | 143.68 | EUR | BUY |
| 06-07-23 14:40:04.014 | XETA | 143.68 | EUR | BUY |
| 06-07-23 14:37:17.236 | XETA | 143.58 | EUR | BUY |
| 06-07-23 14:36:10.946 | XETA | 143.72 | EUR | BUY |
| 06-07-23 14:34:19.321 | XETA | 143.78 | EUR | BUY |
| 06-07-23 14:34:19.321 | XETA | 143.78 | EUR | BUY |
| 06-07-23 14:32:20.454 | XETA | 143.94 | EUR | BUY |
| 06-07-23 14:30:57.439 | XETA | 144.04 | EUR | BUY |
| 06-07-23 14:29:47.225 | XETA | 144.04 | EUR | BUY |
| 06-07-23 14:26:59.001 | XETA | 143.98 | EUR | BUY |
| 06-07-23 14:23:17.788 | XETA | 143.96 | EUR | BUY |
| 06-07-23 14:20:00.674 | XETA | 144.02 | EUR | BUY |
| 06-07-23 14:20:00.674 | XETA | 144.02 | EUR | BUY |
| 06-07-23 14:20:00.120 | XETA | 144.02 | EUR | BUY |
| 06-07-23 14:17:00.008 | XETA | 143.92 | EUR | BUY |
| 06-07-23 14:17:00.007 | XETA | 143.92 | EUR | BUY |
| 06-07-23 14:14:31.741 | XETA | 143.92 | EUR | BUY |
| 06-07-23 14:14:31.741 | XETA | 143.92 | EUR | BUY |

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| 06-07-23 14:13:35.646 | XETA | 143.92 | EUR | BUY |
| 06-07-23 14:13:35.646 | XETA | 143.92 | EUR | BUY |
| 06-07-23 14:07:09.939 | XETA | 143.94 | EUR | BUY |
| 06-07-23 14:03:59.514 | XETA | 144.1 | EUR | BUY |
| 06-07-23 14:03:51.377 | XETA | 144.1 | EUR | BUY |
| 06-07-23 14:02:16.830 | XETA | 144.18 | EUR | BUY |
| 06-07-23 13:58:19.605 | XETA | 144.14 | EUR | BUY |
| 06-07-23 13:58:19.605 | XETA | 144.14 | EUR | BUY |
| 06-07-23 13:54:18.722 | XETA | 143.96 | EUR | BUY |
| 06-07-23 13:52:41.538 | XETA | 144.12 | EUR | BUY |
| 06-07-23 13:49:58.319 | XETA | 144.22 | EUR | BUY |
| 06-07-23 13:47:50.524 | XETA | 144.26 | EUR | BUY |
| 06-07-23 13:47:50.524 | XETA | 144.26 | EUR | BUY |
| 06-07-23 13:47:50.524 | XETA | 144.26 | EUR | BUY |
| 06-07-23 13:44:49.498 | XETA | 144.26 | EUR | BUY |
| 06-07-23 13:43:24.603 | XETA | 144.32 | EUR | BUY |
| 06-07-23 13:40:14.926 | XETA | 144.22 | EUR | BUY |
| 06-07-23 13:37:51.943 | XETA | 144.3 | EUR | BUY |
| 06-07-23 13:36:54.378 | XETA | 144.34 | EUR | BUY |
| 06-07-23 13:35:36.551 | XETA | 144.34 | EUR | BUY |
| 06-07-23 13:35:36.551 | XETA | 144.34 | EUR | BUY |
| 06-07-23 13:34:52.989 | XETA | 144.34 | EUR | BUY |
| 06-07-23 13:34:33.914 | XETA | 144.36 | EUR | BUY |
| 06-07-23 13:33:14.017 | XETA | 144.3 | EUR | BUY |
| 06-07-23 13:33:03.074 | XETA | 144.32 | EUR | BUY |
| 06-07-23 13:33:03.062 | XETA | 144.32 | EUR | BUY |
| 06-07-23 13:31:44.586 | XETA | 144.38 | EUR | BUY |
| 06-07-23 13:31:19.304 | XETA | 144.46 | EUR | BUY |
| 06-07-23 13:31:19.304 | XETA | 144.46 | EUR | BUY |
| 06-07-23 13:31:10.812 | XETA | 144.48 | EUR | BUY |
| 06-07-23 13:30:54.955 | XETA | 144.48 | EUR | BUY |
| 06-07-23 13:29:50.001 | XETA | 144.54 | EUR | BUY |
| 06-07-23 13:26:55.050 | XETA | 144.56 | EUR | BUY |
| 06-07-23 13:22:12.837 | XETA | 144.58 | EUR | BUY |
| 06-07-23 13:22:12.837 | XETA | 144.58 | EUR | BUY |
| 06-07-23 13:20:54.775 | XETA | 144.62 | EUR | BUY |
| 06-07-23 13:20:54.775 | XETA | 144.62 | EUR | BUY |
| 06-07-23 13:17:01.537 | XETA | 144.44 | EUR | BUY |
| 06-07-23 13:15:00.913 | XETA | 144.34 | EUR | BUY |
| 06-07-23 13:15:00.913 | XETA | 144.34 | EUR | BUY |
| 06-07-23 13:15:00.913 | XETA | 144.34 | EUR | BUY |
| 06-07-23 13:08:31.791 | XETA | 144.4 | EUR | BUY |
| 06-07-23 13:07:01.530 | XETA | 144.5 | EUR | BUY |
| 06-07-23 13:03:54.979 | XETA | 144.68 | EUR | BUY |
| 06-07-23 13:03:54.979 | XETA | 144.68 | EUR | BUY |
| 06-07-23 13:02:15.218 | XETA | 144.68 | EUR | BUY |
| 06-07-23 13:02:15.218 | XETA | 144.68 | EUR | BUY |
| 06-07-23 12:54:28.791 | XETA | 144.74 | EUR | BUY |
| 06-07-23 12:50:32.086 | XETA | 144.68 | EUR | BUY |
| 06-07-23 12:50:32.086 | XETA | 144.68 | EUR | BUY |
| 06-07-23 12:47:53.396 | XETA | 144.76 | EUR | BUY |
| 06-07-23 12:47:53.396 | XETA | 144.76 | EUR | BUY |

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| 06-07-23 12:44:25.990 | XETA | 144.74 | EUR | BUY |
| 06-07-23 12:38:49.057 | XETA | 144.74 | EUR | BUY |
| 06-07-23 12:33:55.290 | XETA | 144.7 | EUR | BUY |
| 06-07-23 12:30:30.114 | XETA | 144.66 | EUR | BUY |
| 06-07-23 12:30:30.114 | XETA | 144.66 | EUR | BUY |
| 06-07-23 12:27:45.871 | XETA | 144.74 | EUR | BUY |
| 06-07-23 12:19:41.776 | XETA | 144.7 | EUR | BUY |
| 06-07-23 12:14:22.761 | XETA | 144.7 | EUR | BUY |
| 06-07-23 12:09:52.486 | XETA | 144.72 | EUR | BUY |
| 06-07-23 12:04:00.679 | XETA | 144.76 | EUR | BUY |
| 06-07-23 12:03:05.197 | XETA | 144.82 | EUR | BUY |
| 06-07-23 12:03:05.185 | XETA | 144.82 | EUR | BUY |
| 06-07-23 11:54:05.465 | XETA | 144.82 | EUR | BUY |
| 06-07-23 11:47:28.178 | XETA | 144.96 | EUR | BUY |
| 06-07-23 11:40:33.802 | XETA | 145 | EUR | BUY |
| 06-07-23 11:33:42.474 | XETA | 144.9 | EUR | BUY |
| 06-07-23 11:31:53.184 | XETA | 145.02 | EUR | BUY |
| 06-07-23 11:28:22.445 | XETA | 144.94 | EUR | BUY |
| 06-07-23 11:22:07.535 | XETA | 144.96 | EUR | BUY |
| 06-07-23 11:18:11.955 | XETA | 145.02 | EUR | BUY |
| 06-07-23 11:12:47.234 | XETA | 144.76 | EUR | BUY |
| 06-07-23 11:09:37.036 | XETA | 144.84 | EUR | BUY |
| 06-07-23 11:04:55.622 | XETA | 144.9 | EUR | BUY |
| 06-07-23 11:03:02.923 | XETA | 144.84 | EUR | BUY |
| 06-07-23 10:59:33.107 | XETA | 144.96 | EUR | BUY |
| 06-07-23 10:55:57.965 | XETA | 145.08 | EUR | BUY |
| 06-07-23 10:51:08.130 | XETA | 145.22 | EUR | BUY |
| 06-07-23 10:47:50.296 | XETA | 145.2 | EUR | BUY |
| 06-07-23 10:42:52.753 | XETA | 145.1 | EUR | BUY |
| 06-07-23 10:36:23.427 | XETA | 145.2 | EUR | BUY |
| 06-07-23 10:32:08.111 | XETA | 145.2 | EUR | BUY |
| 06-07-23 10:26:04.909 | XETA | 144.98 | EUR | BUY |
| 06-07-23 10:22:07.514 | XETA | 145.06 | EUR | BUY |
| 06-07-23 10:18:55.415 | XETA | 145.06 | EUR | BUY |
| 06-07-23 10:17:13.545 | XETA | 145 | EUR | BUY |
| 06-07-23 10:17:13.545 | XETA | 145 | EUR | BUY |
| 06-07-23 10:11:41.629 | XETA | 144.96 | EUR | BUY |
| 06-07-23 10:11:41.629 | XETA | 144.96 | EUR | BUY |
| 06-07-23 10:04:26.958 | XETA | 144.96 | EUR | BUY |
| 06-07-23 10:04:26.953 | XETA | 144.96 | EUR | BUY |
| 06-07-23 10:04:26.929 | XETA | 144.96 | EUR | BUY |
| 06-07-23 10:04:26.925 | XETA | 144.96 | EUR | BUY |
| 06-07-23 10:02:04.969 | XETA | 144.92 | EUR | BUY |
| 06-07-23 10:02:04.969 | XETA | 144.92 | EUR | BUY |
| 06-07-23 09:56:03.005 | XETA | 145.18 | EUR | BUY |
| 06-07-23 09:51:31.053 | XETA | 145.44 | EUR | BUY |
| 06-07-23 09:48:02.311 | XETA | 145.24 | EUR | BUY |
| 06-07-23 09:47:58.993 | XETA | 145.24 | EUR | BUY |
| 06-07-23 09:45:43.013 | XETA | 145.32 | EUR | BUY |
| 06-07-23 09:41:30.669 | XETA | 145.12 | EUR | BUY |
| 06-07-23 09:36:30.871 | XETA | 144.94 | EUR | BUY |
| 06-07-23 09:30:37.036 | XETA | 144.92 | EUR | BUY |

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| 06-07-23 09:26:11.339 | XETA | 144.92 | EUR | BUY |
| 06-07-23 09:26:11.338 | XETA | 144.92 | EUR | BUY |
| 06-07-23 09:21:03.948 | XETA | 145 | EUR | BUY |
| 06-07-23 09:17:00.260 | XETA | 145 | EUR | BUY |
| 06-07-23 09:13:03.815 | XETA | 144.88 | EUR | BUY |
| 06-07-23 09:09:30.638 | XETA | 144.96 | EUR | BUY |
| 06-07-23 09:09:30.638 | XETA | 144.96 | EUR | BUY |
| 06-07-23 09:04:25.540 | XETA | 145.1 | EUR | BUY |
| 06-07-23 09:04:25.540 | XETA | 145.1 | EUR | BUY |
| 06-07-23 09:01:01.049 | XETA | 145.06 | EUR | BUY |
| 06-07-23 08:54:49.492 | XETA | 145.18 | EUR | BUY |
| 06-07-23 08:54:25.875 | XETA | 145.2 | EUR | BUY |
| 06-07-23 08:54:25.875 | XETA | 145.2 | EUR | BUY |
| 06-07-23 08:47:18.743 | XETA | 144.92 | EUR | BUY |
| 06-07-23 08:42:51.818 | XETA | 145 | EUR | BUY |
| 06-07-23 08:37:31.640 | XETA | 145.06 | EUR | BUY |
| 06-07-23 08:37:31.640 | XETA | 145.06 | EUR | BUY |
| 06-07-23 08:33:09.822 | XETA | 144.86 | EUR | BUY |
| 06-07-23 08:32:57.656 | XETA | 144.86 | EUR | BUY |
| 06-07-23 08:29:15.095 | XETA | 144.84 | EUR | BUY |
| 06-07-23 08:26:39.678 | XETA | 144.78 | EUR | BUY |
| 06-07-23 08:24:42.982 | XETA | 144.76 | EUR | BUY |
| 06-07-23 08:22:05.925 | XETA | 144.52 | EUR | BUY |
| 06-07-23 08:22:05.925 | XETA | 144.52 | EUR | BUY |
| 06-07-23 08:18:12.102 | XETA | 144.64 | EUR | BUY |
| 06-07-23 08:18:12.102 | XETA | 144.64 | EUR | BUY |
| 06-07-23 08:15:15.787 | XETA | 144.52 | EUR | BUY |
| 06-07-23 08:10:03.541 | XETA | 144.36 | EUR | BUY |
| 06-07-23 08:10:03.528 | XETA | 144.36 | EUR | BUY |
| 06-07-23 08:07:27.392 | XETA | 144.36 | EUR | BUY |
| 06-07-23 08:02:37.389 | XETA | 144.28 | EUR | BUY |
| 06-07-23 08:02:37.389 | XETA | 144.28 | EUR | BUY |
| 06-07-23 08:02:37.389 | XETA | 144.28 | EUR | BUY |
| 06-07-23 08:01:30.352 | XETA | 144.72 | EUR | BUY |