

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 10Jul23 XETA | 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 |
|-----------------------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
| | | | 30,723 | 143.21940 | EUR |
| | 10-07-23 16:26:04.124 | 101 | 143.98 | EUR | XETA |
| | 10-07-23 16:25:37.168 | 65 | 143.96 | EUR | XETA |
| | 10-07-23 16:23:56.155 | 54 | 143.9 | EUR | XETA |
| | 10-07-23 16:23:56.151 | 53 | 143.9 | EUR | XETA |
| | 10-07-23 16:23:07.251 | 104 | 143.9 | EUR | XETA |
| | 10-07-23 16:21:20.024 | 103 | 143.9 | EUR | XETA |
| | 10-07-23 16:19:02.021 | 204 | 143.92 | EUR | XETA |
| | 10-07-23 16:17:38.925 | 213 | 143.96 | EUR | XETA |
| | 10-07-23 16:16:13.010 | 174 | 143.96 | EUR | XETA |
| | 10-07-23 16:12:35.635 | 211 | 143.94 | EUR | XETA |
| | 10-07-23 16:10:47.661 | 141 | 143.92 | EUR | XETA |
| | 10-07-23 16:08:21.465 | 180 | 143.92 | EUR | XETA |
| | 10-07-23 16:05:08.027 | 187 | 143.76 | EUR | XETA |
| | 10-07-23 16:03:07.065 | 199 | 143.84 | EUR | XETA |
| | 10-07-23 16:03:07.053 | 198 | 143.84 | EUR | XETA |
| | 10-07-23 16:00:59.413 | 51 | 143.82 | EUR | XETA |
| | 10-07-23 16:00:43.593 | 173 | 143.82 | EUR | XETA |
| | 10-07-23 15:57:58.831 | 100 | 143.78 | EUR | XETA |
| | 10-07-23 15:57:58.826 | 91 | 143.78 | EUR | XETA |
| | 10-07-23 15:53:12.490 | 201 | 143.76 | EUR | XETA |
| | 10-07-23 15:49:51.826 | 185 | 143.8 | EUR | XETA |
| | 10-07-23 15:48:26.696 | 210 | 143.76 | EUR | XETA |
| | 10-07-23 15:48:13.271 | 207 | 143.76 | EUR | XETA |
| | 10-07-23 15:42:08.938 | 81 | 143.56 | EUR | XETA |
| | 10-07-23 15:42:08.934 | 127 | 143.56 | EUR | XETA |
| | 10-07-23 15:40:06.011 | 179 | 143.48 | EUR | XETA |
| | 10-07-23 15:38:08.838 | 186 | 143.48 | EUR | XETA |
| | 10-07-23 15:33:27.938 | 104 | 143.56 | EUR | XETA |
| | 10-07-23 15:33:27.938 | 84 | 143.56 | EUR | XETA |
| | 10-07-23 15:30:51.801 | 176 | 143.66 | EUR | XETA |
| | 10-07-23 15:28:02.555 | 201 | 143.7 | EUR | XETA |
| | 10-07-23 15:28:02.555 | 4 | 143.7 | EUR | XETA |
| | 10-07-23 15:26:02.155 | 186 | 143.82 | EUR | XETA |
| | 10-07-23 15:23:50.091 | 180 | 143.72 | EUR | XETA |
| | 10-07-23 15:21:51.703 | 201 | 143.72 | EUR | XETA |
| | 10-07-23 15:20:35.972 | 185 | 143.68 | EUR | XETA |
| | 10-07-23 15:18:24.810 | 190 | 143.68 | EUR | XETA |
| | 10-07-23 15:16:56.920 | 169 | 143.78 | EUR | XETA |
| | 10-07-23 15:16:56.920 | 38 | 143.78 | EUR | XETA |
| | 10-07-23 15:15:29.193 | 59 | 143.78 | EUR | XETA |
| | 10-07-23 15:15:29.193 | 76 | 143.78 | EUR | XETA |
| | 10-07-23 15:15:29.193 | 42 | 143.78 | EUR | XETA |
| | 10-07-23 15:13:07.130 | 92 | 143.84 | EUR | XETA |
| | 10-07-23 15:13:07.130 | 106 | 143.82 | EUR | XETA |
| | 10-07-23 15:11:42.528 | 187 | 143.92 | EUR | XETA |

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| 10-07-23 15:09:08.136 | 193 | 143.92 | EUR | XETA |
| 10-07-23 15:09:08.124 | 176 | 143.92 | EUR | XETA |
| 10-07-23 15:08:43.162 | 102 | 143.92 | EUR | XETA |
| 10-07-23 15:07:27.326 | 149 | 143.8 | EUR | XETA |
| 10-07-23 15:05:34.959 | 186 | 143.8 | EUR | XETA |
| 10-07-23 15:03:48.091 | 184 | 143.76 | EUR | XETA |
| 10-07-23 15:02:07.661 | 172 | 143.74 | EUR | XETA |
| 10-07-23 14:59:55.934 | 137 | 143.68 | EUR | XETA |
| 10-07-23 14:59:55.934 | 65 | 143.68 | EUR | XETA |
| 10-07-23 14:58:27.195 | 177 | 143.62 | EUR | XETA |
| 10-07-23 14:57:30.449 | 180 | 143.64 | EUR | XETA |
| 10-07-23 14:55:23.076 | 186 | 143.54 | EUR | XETA |
| 10-07-23 14:55:23.076 | 10 | 143.54 | EUR | XETA |
| 10-07-23 14:51:05.983 | 176 | 143.54 | EUR | XETA |
| 10-07-23 14:50:06.699 | 179 | 143.66 | EUR | XETA |
| 10-07-23 14:46:55.592 | 178 | 143.56 | EUR | XETA |
| 10-07-23 14:45:51.241 | 211 | 143.66 | EUR | XETA |
| 10-07-23 14:42:49.126 | 193 | 143.6 | EUR | XETA |
| 10-07-23 14:40:37.254 | 183 | 143.56 | EUR | XETA |
| 10-07-23 14:37:59.236 | 183 | 143.54 | EUR | XETA |
| 10-07-23 14:36:16.294 | 176 | 143.58 | EUR | XETA |
| 10-07-23 14:34:57.005 | 59 | 143.6 | EUR | XETA |
| 10-07-23 14:34:57.005 | 135 | 143.6 | EUR | XETA |
| 10-07-23 14:32:17.766 | 72 | 143.48 | EUR | XETA |
| 10-07-23 14:32:17.766 | 126 | 143.48 | EUR | XETA |
| 10-07-23 14:32:03.838 | 179 | 143.5 | EUR | XETA |
| 10-07-23 14:28:01.565 | 189 | 143.28 | EUR | XETA |
| 10-07-23 14:23:18.444 | 191 | 143.42 | EUR | XETA |
| 10-07-23 14:21:08.337 | 179 | 143.4 | EUR | XETA |
| 10-07-23 14:15:05.703 | 195 | 143.48 | EUR | XETA |
| 10-07-23 14:09:38.947 | 212 | 143.44 | EUR | XETA |
| 10-07-23 14:05:19.057 | 148 | 143.6 | EUR | XETA |
| 10-07-23 14:05:17.923 | 28 | 143.6 | EUR | XETA |
| 10-07-23 14:05:17.923 | 26 | 143.6 | EUR | XETA |
| 10-07-23 14:02:30.216 | 180 | 143.64 | EUR | XETA |
| 10-07-23 14:01:25.613 | 191 | 143.62 | EUR | XETA |
| 10-07-23 14:00:34.087 | 317 | 143.6 | EUR | XETA |
| 10-07-23 13:52:05.785 | 198 | 143.38 | EUR | XETA |
| 10-07-23 13:49:52.146 | 197 | 143.4 | EUR | XETA |
| 10-07-23 13:46:33.499 | 198 | 143.48 | EUR | XETA |
| 10-07-23 13:41:33.653 | 212 | 143.6 | EUR | XETA |
| 10-07-23 13:36:01.084 | 42 | 143.78 | EUR | XETA |
| 10-07-23 13:36:01.084 | 112 | 143.78 | EUR | XETA |
| 10-07-23 13:35:34.312 | 40 | 143.78 | EUR | XETA |
| 10-07-23 13:35:26.101 | 10 | 143.78 | EUR | XETA |
| 10-07-23 13:32:40.563 | 99 | 143.78 | EUR | XETA |
| 10-07-23 13:32:40.563 | 111 | 143.78 | EUR | XETA |
| 10-07-23 13:31:00.262 | 80 | 143.9 | EUR | XETA |
| 10-07-23 13:31:00.262 | 133 | 143.9 | EUR | XETA |
| 10-07-23 13:23:04.937 | 172 | 143.72 | EUR | XETA |
| 10-07-23 13:23:04.937 | 40 | 143.72 | EUR | XETA |
| 10-07-23 13:18:31.483 | 182 | 143.62 | EUR | XETA |
| 10-07-23 13:15:23.430 | 186 | 143.52 | EUR | XETA |
| 10-07-23 13:10:30.151 | 177 | 143.32 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 10-07-23 13:05:52.176 | 165 | 143.24 | EUR | XETA |
| 10-07-23 13:05:52.176 | 17 | 143.24 | EUR | XETA |
| 10-07-23 13:01:49.143 | 188 | 143.08 | EUR | XETA |
| 10-07-23 12:56:49.538 | 172 | 143.16 | EUR | XETA |
| 10-07-23 12:53:21.584 | 158 | 143.14 | EUR | XETA |
| 10-07-23 12:53:21.563 | 15 | 143.14 | EUR | XETA |
| 10-07-23 12:47:53.033 | 200 | 143.18 | EUR | XETA |
| 10-07-23 12:43:15.015 | 164 | 143.2 | EUR | XETA |
| 10-07-23 12:43:15.014 | 49 | 143.2 | EUR | XETA |
| 10-07-23 12:40:58.358 | 184 | 143.14 | EUR | XETA |
| 10-07-23 12:37:49.942 | 94 | 143.14 | EUR | XETA |
| 10-07-23 12:37:37.096 | 68 | 143.14 | EUR | XETA |
| 10-07-23 12:37:37.096 | 27 | 143.14 | EUR | XETA |
| 10-07-23 12:32:31.254 | 198 | 143.12 | EUR | XETA |
| 10-07-23 12:25:10.299 | 188 | 143.12 | EUR | XETA |
| 10-07-23 12:22:27.917 | 7 | 143.16 | EUR | XETA |
| 10-07-23 12:22:27.917 | 194 | 143.16 | EUR | XETA |
| 10-07-23 12:16:13.116 | 183 | 143.16 | EUR | XETA |
| 10-07-23 12:12:10.928 | 213 | 143.1 | EUR | XETA |
| 10-07-23 12:07:55.758 | 37 | 143.14 | EUR | XETA |
| 10-07-23 12:07:55.758 | 139 | 143.14 | EUR | XETA |
| 10-07-23 12:04:05.105 | 205 | 143.08 | EUR | XETA |
| 10-07-23 12:02:03.313 | 77 | 143.1 | EUR | XETA |
| 10-07-23 12:02:03.313 | 96 | 143.1 | EUR | XETA |
| 10-07-23 12:02:03.296 | 213 | 143.12 | EUR | XETA |
| 10-07-23 11:59:45.168 | 22 | 143.1 | EUR | XETA |
| 10-07-23 11:59:30.801 | 190 | 143.1 | EUR | XETA |
| 10-07-23 11:55:09.967 | 195 | 143.04 | EUR | XETA |
| 10-07-23 11:51:14.028 | 183 | 143.02 | EUR | XETA |
| 10-07-23 11:46:46.466 | 5 | 143.02 | EUR | XETA |
| 10-07-23 11:46:46.466 | 172 | 143.02 | EUR | XETA |
| 10-07-23 11:42:16.694 | 214 | 142.9 | EUR | XETA |
| 10-07-23 11:39:58.896 | 202 | 142.86 | EUR | XETA |
| 10-07-23 11:36:13.099 | 138 | 142.92 | EUR | XETA |
| 10-07-23 11:36:13.099 | 48 | 142.92 | EUR | XETA |
| 10-07-23 11:34:53.948 | 32 | 142.9 | EUR | XETA |
| 10-07-23 11:30:54.914 | 173 | 142.88 | EUR | XETA |
| 10-07-23 11:30:42.698 | 19 | 142.88 | EUR | XETA |
| 10-07-23 11:26:08.465 | 171 | 143 | EUR | XETA |
| 10-07-23 11:26:08.465 | 32 | 143 | EUR | XETA |
| 10-07-23 11:22:35.347 | 194 | 142.96 | EUR | XETA |
| 10-07-23 11:18:07.329 | 188 | 142.96 | EUR | XETA |
| 10-07-23 11:14:53.801 | 204 | 143.02 | EUR | XETA |
| 10-07-23 11:11:10.137 | 197 | 142.96 | EUR | XETA |
| 10-07-23 11:09:50.163 | 193 | 142.98 | EUR | XETA |
| 10-07-23 11:09:02.722 | 175 | 142.96 | EUR | XETA |
| 10-07-23 11:07:11.256 | 213 | 142.84 | EUR | XETA |
| 10-07-23 11:06:34.755 | 176 | 142.86 | EUR | XETA |
| 10-07-23 11:04:37.049 | 178 | 143 | EUR | XETA |
| 10-07-23 11:04:37.049 | 34 | 143 | EUR | XETA |
| 10-07-23 11:01:08.025 | 201 | 143.08 | EUR | XETA |
| 10-07-23 10:57:20.464 | 205 | 143.06 | EUR | XETA |
| 10-07-23 10:51:13.584 | 212 | 143.06 | EUR | XETA |
| 10-07-23 10:47:25.568 | 190 | 143.08 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 10-07-23 10:42:46.371 | 200 | 143.12 | EUR | XETA |
| 10-07-23 10:37:31.172 | 194 | 143.12 | EUR | XETA |
| 10-07-23 10:30:20.007 | 212 | 143.02 | EUR | XETA |
| 10-07-23 10:22:07.980 | 208 | 142.92 | EUR | XETA |
| 10-07-23 10:17:45.766 | 198 | 142.98 | EUR | XETA |
| 10-07-23 10:13:35.408 | 200 | 143.14 | EUR | XETA |
| 10-07-23 10:08:22.253 | 211 | 143.22 | EUR | XETA |
| 10-07-23 10:03:46.542 | 139 | 143.16 | EUR | XETA |
| 10-07-23 10:03:46.542 | 41 | 143.16 | EUR | XETA |
| 10-07-23 10:03:08.188 | 14 | 143.18 | EUR | XETA |
| 10-07-23 10:02:55.095 | 180 | 143.18 | EUR | XETA |
| 10-07-23 10:02:50.456 | 194 | 143.2 | EUR | XETA |
| 10-07-23 10:01:47.004 | 200 | 143.14 | EUR | XETA |
| 10-07-23 09:56:51.366 | 207 | 143.04 | EUR | XETA |
| 10-07-23 09:53:56.130 | 195 | 143.04 | EUR | XETA |
| 10-07-23 09:52:50.727 | 80 | 143.12 | EUR | XETA |
| 10-07-23 09:52:50.716 | 94 | 143.12 | EUR | XETA |
| 10-07-23 09:52:50.688 | 179 | 143.16 | EUR | XETA |
| 10-07-23 09:51:08.879 | 202 | 143.14 | EUR | XETA |
| 10-07-23 09:47:12.024 | 180 | 143.1 | EUR | XETA |
| 10-07-23 09:45:07.311 | 176 | 143.04 | EUR | XETA |
| 10-07-23 09:40:02.503 | 117 | 142.96 | EUR | XETA |
| 10-07-23 09:39:35.420 | 95 | 142.96 | EUR | XETA |
| 10-07-23 09:28:17.184 | 172 | 142.92 | EUR | XETA |
| 10-07-23 09:21:22.389 | 200 | 142.78 | EUR | XETA |
| 10-07-23 09:21:22.383 | 14 | 142.78 | EUR | XETA |
| 10-07-23 09:20:37.534 | 13 | 142.76 | EUR | XETA |
| 10-07-23 09:17:50.400 | 189 | 142.82 | EUR | XETA |
| 10-07-23 09:13:56.382 | 195 | 142.72 | EUR | XETA |
| 10-07-23 09:13:56.381 | 3 | 142.72 | EUR | XETA |
| 10-07-23 09:11:16.268 | 213 | 142.7 | EUR | XETA |
| 10-07-23 09:06:00.645 | 186 | 142.54 | EUR | XETA |
| 10-07-23 09:00:58.335 | 191 | 142.54 | EUR | XETA |
| 10-07-23 08:56:08.309 | 190 | 142.34 | EUR | XETA |
| 10-07-23 08:55:53.118 | 7 | 142.34 | EUR | XETA |
| 10-07-23 08:52:32.780 | 85 | 142.44 | EUR | XETA |
| 10-07-23 08:52:32.780 | 91 | 142.44 | EUR | XETA |
| 10-07-23 08:52:15.444 | 212 | 142.5 | EUR | XETA |
| 10-07-23 08:50:41.123 | 85 | 142.46 | EUR | XETA |
| 10-07-23 08:46:16.131 | 209 | 142.48 | EUR | XETA |
| 10-07-23 08:46:03.683 | 186 | 142.5 | EUR | XETA |
| 10-07-23 08:38:50.478 | 163 | 142.08 | EUR | XETA |
| 10-07-23 08:38:50.478 | 45 | 142.08 | EUR | XETA |
| 10-07-23 08:37:57.154 | 182 | 142.12 | EUR | XETA |
| 10-07-23 08:36:36.260 | 25 | 142.1 | EUR | XETA |
| 10-07-23 08:36:36.260 | 167 | 142.1 | EUR | XETA |
| 10-07-23 08:31:34.313 | 210 | 141.62 | EUR | XETA |
| 10-07-23 08:29:47.226 | 67 | 141.52 | EUR | XETA |
| 10-07-23 08:29:47.226 | 112 | 141.52 | EUR | XETA |
| 10-07-23 08:29:44.121 | 174 | 141.56 | EUR | XETA |
| 10-07-23 08:26:07.203 | 94 | 141.62 | EUR | XETA |
| 10-07-23 08:26:07.203 | 101 | 141.62 | EUR | XETA |
| 10-07-23 08:24:21.949 | 120 | 141.74 | EUR | XETA |
| 10-07-23 08:24:21.949 | 63 | 141.74 | EUR | XETA |

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| 10-07-23 08:21:24.801 | 172 | 141.86 | EUR | XETA |
| 10-07-23 08:16:47.016 | 116 | 142 | EUR | XETA |
| 10-07-23 08:16:47.016 | 67 | 142 | EUR | XETA |
| 10-07-23 08:11:28.312 | 209 | 142.28 | EUR | XETA |
| 10-07-23 08:07:02.603 | 86 | 142.42 | EUR | XETA |
| 10-07-23 08:07:02.603 | 117 | 142.42 | EUR | XETA |
| 10-07-23 08:02:37.303 | 200 | 142.18 | EUR | XETA |
| 10-07-23 08:02:06.402 | 1 | 142.18 | EUR | XETA |
| 10-07-23 08:01:15.035 | 198 | 142.44 | 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 |
|---------------------------------------|---|--|---|---|
| 10-07-23 16:26:04.124 | XETA | 143.98 | EUR | BUY |
| 10-07-23 16:25:37.168 | XETA | 143.96 | EUR | BUY |
| 10-07-23 16:23:56.155 | XETA | 143.9 | EUR | BUY |
| 10-07-23 16:23:56.151 | XETA | 143.9 | EUR | BUY |
| 10-07-23 16:23:07.251 | XETA | 143.9 | EUR | BUY |
| 10-07-23 16:21:20.024 | XETA | 143.9 | EUR | BUY |
| 10-07-23 16:19:02.021 | XETA | 143.92 | EUR | BUY |
| 10-07-23 16:17:38.925 | XETA | 143.96 | EUR | BUY |
| 10-07-23 16:16:13.010 | XETA | 143.96 | EUR | BUY |
| 10-07-23 16:12:35.635 | XETA | 143.94 | EUR | BUY |
| 10-07-23 16:10:47.661 | XETA | 143.92 | EUR | BUY |
| 10-07-23 16:08:21.465 | XETA | 143.92 | EUR | BUY |
| 10-07-23 16:05:08.027 | XETA | 143.76 | EUR | BUY |
| 10-07-23 16:03:07.065 | XETA | 143.84 | EUR | BUY |
| 10-07-23 16:03:07.053 | XETA | 143.84 | EUR | BUY |
| 10-07-23 16:00:59.413 | XETA | 143.82 | EUR | BUY |
| 10-07-23 16:00:43.593 | XETA | 143.82 | EUR | BUY |
| 10-07-23 15:57:58.831 | XETA | 143.78 | EUR | BUY |
| 10-07-23 15:57:58.826 | XETA | 143.78 | EUR | BUY |
| 10-07-23 15:53:12.490 | XETA | 143.76 | EUR | BUY |
| 10-07-23 15:49:51.826 | XETA | 143.8 | EUR | BUY |
| 10-07-23 15:48:26.696 | XETA | 143.76 | EUR | BUY |
| 10-07-23 15:48:13.271 | XETA | 143.76 | EUR | BUY |
| 10-07-23 15:42:08.938 | XETA | 143.56 | EUR | BUY |
| 10-07-23 15:42:08.934 | XETA | 143.56 | EUR | BUY |
| 10-07-23 15:40:06.011 | XETA | 143.48 | EUR | BUY |
| 10-07-23 15:38:08.838 | XETA | 143.48 | EUR | BUY |
| 10-07-23 15:33:27.938 | XETA | 143.56 | EUR | BUY |
| 10-07-23 15:33:27.938 | XETA | 143.56 | EUR | BUY |
| 10-07-23 15:30:51.801 | XETA | 143.66 | EUR | BUY |
| 10-07-23 15:28:02.555 | XETA | 143.7 | EUR | BUY |
| 10-07-23 15:28:02.555 | XETA | 143.7 | EUR | BUY |
| 10-07-23 15:26:02.155 | XETA | 143.82 | EUR | BUY |
| 10-07-23 15:23:50.091 | XETA | 143.72 | EUR | BUY |
| 10-07-23 15:21:51.703 | XETA | 143.72 | EUR | BUY |
| 10-07-23 15:20:35.972 | XETA | 143.68 | EUR | BUY |
| 10-07-23 15:18:24.810 | XETA | 143.68 | EUR | BUY |
| 10-07-23 15:16:56.920 | XETA | 143.78 | EUR | BUY |
| 10-07-23 15:16:56.920 | XETA | 143.78 | EUR | BUY |
| 10-07-23 15:15:29.193 | XETA | 143.78 | EUR | BUY |
| 10-07-23 15:15:29.193 | XETA | 143.78 | EUR | BUY |
| 10-07-23 15:15:29.193 | XETA | 143.78 | EUR | BUY |
| 10-07-23 15:13:07.130 | XETA | 143.84 | EUR | BUY |
| 10-07-23 15:13:07.130 | XETA | 143.82 | EUR | BUY |

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| 10-07-23 15:11:42.528 | XETA | 143.92 | EUR | BUY |
| 10-07-23 15:09:08.136 | XETA | 143.92 | EUR | BUY |
| 10-07-23 15:09:08.124 | XETA | 143.92 | EUR | BUY |
| 10-07-23 15:08:43.162 | XETA | 143.92 | EUR | BUY |
| 10-07-23 15:07:27.326 | XETA | 143.8 | EUR | BUY |
| 10-07-23 15:05:34.959 | XETA | 143.8 | EUR | BUY |
| 10-07-23 15:03:48.091 | XETA | 143.76 | EUR | BUY |
| 10-07-23 15:02:07.661 | XETA | 143.74 | EUR | BUY |
| 10-07-23 14:59:55.934 | XETA | 143.68 | EUR | BUY |
| 10-07-23 14:59:55.934 | XETA | 143.68 | EUR | BUY |
| 10-07-23 14:58:27.195 | XETA | 143.62 | EUR | BUY |
| 10-07-23 14:57:30.449 | XETA | 143.64 | EUR | BUY |
| 10-07-23 14:55:23.076 | XETA | 143.54 | EUR | BUY |
| 10-07-23 14:55:23.076 | XETA | 143.54 | EUR | BUY |
| 10-07-23 14:51:05.983 | XETA | 143.54 | EUR | BUY |
| 10-07-23 14:50:06.699 | XETA | 143.66 | EUR | BUY |
| 10-07-23 14:46:55.592 | XETA | 143.56 | EUR | BUY |
| 10-07-23 14:45:51.241 | XETA | 143.66 | EUR | BUY |
| 10-07-23 14:42:49.126 | XETA | 143.6 | EUR | BUY |
| 10-07-23 14:40:37.254 | XETA | 143.56 | EUR | BUY |
| 10-07-23 14:37:59.236 | XETA | 143.54 | EUR | BUY |
| 10-07-23 14:36:16.294 | XETA | 143.58 | EUR | BUY |
| 10-07-23 14:34:57.005 | XETA | 143.6 | EUR | BUY |
| 10-07-23 14:34:57.005 | XETA | 143.6 | EUR | BUY |
| 10-07-23 14:32:17.766 | XETA | 143.48 | EUR | BUY |
| 10-07-23 14:32:17.766 | XETA | 143.48 | EUR | BUY |
| 10-07-23 14:32:03.838 | XETA | 143.5 | EUR | BUY |
| 10-07-23 14:28:01.565 | XETA | 143.28 | EUR | BUY |
| 10-07-23 14:23:18.444 | XETA | 143.42 | EUR | BUY |
| 10-07-23 14:21:08.337 | XETA | 143.4 | EUR | BUY |
| 10-07-23 14:15:05.703 | XETA | 143.48 | EUR | BUY |
| 10-07-23 14:09:38.947 | XETA | 143.44 | EUR | BUY |
| 10-07-23 14:05:19.057 | XETA | 143.6 | EUR | BUY |
| 10-07-23 14:05:17.923 | XETA | 143.6 | EUR | BUY |
| 10-07-23 14:05:17.923 | XETA | 143.6 | EUR | BUY |
| 10-07-23 14:02:30.216 | XETA | 143.64 | EUR | BUY |
| 10-07-23 14:01:25.613 | XETA | 143.62 | EUR | BUY |
| 10-07-23 14:00:34.087 | XETA | 143.6 | EUR | BUY |
| 10-07-23 13:52:05.785 | XETA | 143.38 | EUR | BUY |
| 10-07-23 13:49:52.146 | XETA | 143.4 | EUR | BUY |
| 10-07-23 13:46:33.499 | XETA | 143.48 | EUR | BUY |
| 10-07-23 13:41:33.653 | XETA | 143.6 | EUR | BUY |
| 10-07-23 13:36:01.084 | XETA | 143.78 | EUR | BUY |
| 10-07-23 13:36:01.084 | XETA | 143.78 | EUR | BUY |
| 10-07-23 13:35:34.312 | XETA | 143.78 | EUR | BUY |
| 10-07-23 13:35:26.101 | XETA | 143.78 | EUR | BUY |
| 10-07-23 13:32:40.563 | XETA | 143.78 | EUR | BUY |
| 10-07-23 13:32:40.563 | XETA | 143.78 | EUR | BUY |
| 10-07-23 13:31:00.262 | XETA | 143.9 | EUR | BUY |
| 10-07-23 13:31:00.262 | XETA | 143.9 | EUR | BUY |
| 10-07-23 13:23:04.937 | XETA | 143.72 | EUR | BUY |
| 10-07-23 13:23:04.937 | XETA | 143.72 | EUR | BUY |

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| 10-07-23 13:18:31.483 | XETA | 143.62 | EUR | BUY |
| 10-07-23 13:15:23.430 | XETA | 143.52 | EUR | BUY |
| 10-07-23 13:10:30.151 | XETA | 143.32 | EUR | BUY |
| 10-07-23 13:05:52.176 | XETA | 143.24 | EUR | BUY |
| 10-07-23 13:05:52.176 | XETA | 143.24 | EUR | BUY |
| 10-07-23 13:01:49.143 | XETA | 143.08 | EUR | BUY |
| 10-07-23 12:56:49.538 | XETA | 143.16 | EUR | BUY |
| 10-07-23 12:53:21.584 | XETA | 143.14 | EUR | BUY |
| 10-07-23 12:53:21.563 | XETA | 143.14 | EUR | BUY |
| 10-07-23 12:47:53.033 | XETA | 143.18 | EUR | BUY |
| 10-07-23 12:43:15.015 | XETA | 143.2 | EUR | BUY |
| 10-07-23 12:43:15.014 | XETA | 143.2 | EUR | BUY |
| 10-07-23 12:40:58.358 | XETA | 143.14 | EUR | BUY |
| 10-07-23 12:37:49.942 | XETA | 143.14 | EUR | BUY |
| 10-07-23 12:37:37.096 | XETA | 143.14 | EUR | BUY |
| 10-07-23 12:37:37.096 | XETA | 143.14 | EUR | BUY |
| 10-07-23 12:32:31.254 | XETA | 143.12 | EUR | BUY |
| 10-07-23 12:25:10.299 | XETA | 143.12 | EUR | BUY |
| 10-07-23 12:22:27.917 | XETA | 143.16 | EUR | BUY |
| 10-07-23 12:22:27.917 | XETA | 143.16 | EUR | BUY |
| 10-07-23 12:16:13.116 | XETA | 143.16 | EUR | BUY |
| 10-07-23 12:12:10.928 | XETA | 143.1 | EUR | BUY |
| 10-07-23 12:07:55.758 | XETA | 143.14 | EUR | BUY |
| 10-07-23 12:07:55.758 | XETA | 143.14 | EUR | BUY |
| 10-07-23 12:04:05.105 | XETA | 143.08 | EUR | BUY |
| 10-07-23 12:02:03.313 | XETA | 143.1 | EUR | BUY |
| 10-07-23 12:02:03.313 | XETA | 143.1 | EUR | BUY |
| 10-07-23 12:02:03.296 | XETA | 143.12 | EUR | BUY |
| 10-07-23 11:59:45.168 | XETA | 143.1 | EUR | BUY |
| 10-07-23 11:59:30.801 | XETA | 143.1 | EUR | BUY |
| 10-07-23 11:55:09.967 | XETA | 143.04 | EUR | BUY |
| 10-07-23 11:51:14.028 | XETA | 143.02 | EUR | BUY |
| 10-07-23 11:46:46.466 | XETA | 143.02 | EUR | BUY |
| 10-07-23 11:46:46.466 | XETA | 143.02 | EUR | BUY |
| 10-07-23 11:42:16.694 | XETA | 142.9 | EUR | BUY |
| 10-07-23 11:39:58.896 | XETA | 142.86 | EUR | BUY |
| 10-07-23 11:36:13.099 | XETA | 142.92 | EUR | BUY |
| 10-07-23 11:36:13.099 | XETA | 142.92 | EUR | BUY |
| 10-07-23 11:34:53.948 | XETA | 142.9 | EUR | BUY |
| 10-07-23 11:30:54.914 | XETA | 142.88 | EUR | BUY |
| 10-07-23 11:30:42.698 | XETA | 142.88 | EUR | BUY |
| 10-07-23 11:26:08.465 | XETA | 143 | EUR | BUY |
| 10-07-23 11:26:08.465 | XETA | 143 | EUR | BUY |
| 10-07-23 11:22:35.347 | XETA | 142.96 | EUR | BUY |
| 10-07-23 11:18:07.329 | XETA | 142.96 | EUR | BUY |
| 10-07-23 11:14:53.801 | XETA | 143.02 | EUR | BUY |
| 10-07-23 11:11:10.137 | XETA | 142.96 | EUR | BUY |
| 10-07-23 11:09:50.163 | XETA | 142.98 | EUR | BUY |
| 10-07-23 11:09:02.722 | XETA | 142.96 | EUR | BUY |
| 10-07-23 11:07:11.256 | XETA | 142.84 | EUR | BUY |
| 10-07-23 11:06:34.755 | XETA | 142.86 | EUR | BUY |
| 10-07-23 11:04:37.049 | XETA | 143 | EUR | BUY |

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| 10-07-23 11:04:37.049 | XETA | 143 | EUR | BUY |
| 10-07-23 11:01:08.025 | XETA | 143.08 | EUR | BUY |
| 10-07-23 10:57:20.464 | XETA | 143.06 | EUR | BUY |
| 10-07-23 10:51:13.584 | XETA | 143.06 | EUR | BUY |
| 10-07-23 10:47:25.568 | XETA | 143.08 | EUR | BUY |
| 10-07-23 10:42:46.371 | XETA | 143.12 | EUR | BUY |
| 10-07-23 10:37:31.172 | XETA | 143.12 | EUR | BUY |
| 10-07-23 10:30:20.007 | XETA | 143.02 | EUR | BUY |
| 10-07-23 10:22:07.980 | XETA | 142.92 | EUR | BUY |
| 10-07-23 10:17:45.766 | XETA | 142.98 | EUR | BUY |
| 10-07-23 10:13:35.408 | XETA | 143.14 | EUR | BUY |
| 10-07-23 10:08:22.253 | XETA | 143.22 | EUR | BUY |
| 10-07-23 10:03:46.542 | XETA | 143.16 | EUR | BUY |
| 10-07-23 10:03:46.542 | XETA | 143.16 | EUR | BUY |
| 10-07-23 10:03:08.188 | XETA | 143.18 | EUR | BUY |
| 10-07-23 10:02:55.095 | XETA | 143.18 | EUR | BUY |
| 10-07-23 10:02:50.456 | XETA | 143.2 | EUR | BUY |
| 10-07-23 10:01:47.004 | XETA | 143.14 | EUR | BUY |
| 10-07-23 09:56:51.366 | XETA | 143.04 | EUR | BUY |
| 10-07-23 09:53:56.130 | XETA | 143.04 | EUR | BUY |
| 10-07-23 09:52:50.727 | XETA | 143.12 | EUR | BUY |
| 10-07-23 09:52:50.716 | XETA | 143.12 | EUR | BUY |
| 10-07-23 09:52:50.688 | XETA | 143.16 | EUR | BUY |
| 10-07-23 09:51:08.879 | XETA | 143.14 | EUR | BUY |
| 10-07-23 09:47:12.024 | XETA | 143.1 | EUR | BUY |
| 10-07-23 09:45:07.311 | XETA | 143.04 | EUR | BUY |
| 10-07-23 09:40:02.503 | XETA | 142.96 | EUR | BUY |
| 10-07-23 09:39:35.420 | XETA | 142.96 | EUR | BUY |
| 10-07-23 09:28:17.184 | XETA | 142.92 | EUR | BUY |
| 10-07-23 09:21:22.389 | XETA | 142.78 | EUR | BUY |
| 10-07-23 09:21:22.383 | XETA | 142.78 | EUR | BUY |
| 10-07-23 09:20:37.534 | XETA | 142.76 | EUR | BUY |
| 10-07-23 09:17:50.400 | XETA | 142.82 | EUR | BUY |
| 10-07-23 09:13:56.382 | XETA | 142.72 | EUR | BUY |
| 10-07-23 09:13:56.381 | XETA | 142.72 | EUR | BUY |
| 10-07-23 09:11:16.268 | XETA | 142.7 | EUR | BUY |
| 10-07-23 09:06:00.645 | XETA | 142.54 | EUR | BUY |
| 10-07-23 09:00:58.335 | XETA | 142.54 | EUR | BUY |
| 10-07-23 08:56:08.309 | XETA | 142.34 | EUR | BUY |
| 10-07-23 08:55:53.118 | XETA | 142.34 | EUR | BUY |
| 10-07-23 08:52:32.780 | XETA | 142.44 | EUR | BUY |
| 10-07-23 08:52:32.780 | XETA | 142.44 | EUR | BUY |
| 10-07-23 08:52:15.444 | XETA | 142.5 | EUR | BUY |
| 10-07-23 08:50:41.123 | XETA | 142.46 | EUR | BUY |
| 10-07-23 08:46:16.131 | XETA | 142.48 | EUR | BUY |
| 10-07-23 08:46:03.683 | XETA | 142.5 | EUR | BUY |
| 10-07-23 08:38:50.478 | XETA | 142.08 | EUR | BUY |
| 10-07-23 08:38:50.478 | XETA | 142.08 | EUR | BUY |
| 10-07-23 08:37:57.154 | XETA | 142.12 | EUR | BUY |
| 10-07-23 08:36:36.260 | XETA | 142.1 | EUR | BUY |
| 10-07-23 08:36:36.260 | XETA | 142.1 | EUR | BUY |
| 10-07-23 08:31:34.313 | XETA | 141.62 | EUR | BUY |

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| 10-07-23 08:29:47.226 | XETA | 141.52 | EUR | BUY |
| 10-07-23 08:29:47.226 | XETA | 141.52 | EUR | BUY |
| 10-07-23 08:29:44.121 | XETA | 141.56 | EUR | BUY |
| 10-07-23 08:26:07.203 | XETA | 141.62 | EUR | BUY |
| 10-07-23 08:26:07.203 | XETA | 141.62 | EUR | BUY |
| 10-07-23 08:24:21.949 | XETA | 141.74 | EUR | BUY |
| 10-07-23 08:24:21.949 | XETA | 141.74 | EUR | BUY |
| 10-07-23 08:21:24.801 | XETA | 141.86 | EUR | BUY |
| 10-07-23 08:16:47.016 | XETA | 142 | EUR | BUY |
| 10-07-23 08:16:47.016 | XETA | 142 | EUR | BUY |
| 10-07-23 08:11:28.312 | XETA | 142.28 | EUR | BUY |
| 10-07-23 08:07:02.603 | XETA | 142.42 | EUR | BUY |
| 10-07-23 08:07:02.603 | XETA | 142.42 | EUR | BUY |
| 10-07-23 08:02:37.303 | XETA | 142.18 | EUR | BUY |
| 10-07-23 08:02:06.402 | XETA | 142.18 | EUR | BUY |
| 10-07-23 08:01:15.035 | XETA | 142.44 | EUR | BUY |