

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
MUNICH RE	08/06/2023	DE0008430026	21.926	329,6444	XETA
* Rounded to four decimal places		SUM:	21.926	329,6444	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue	Reference number of the transaction
MUNICH RE	08/06/2023	08:01:27	DE0008430026	331,9000	186	XETA	17669CF52C556C5C
MUNICH RE	08/06/2023	08:01:27	DE0008430026	331,9000	85	XETA	17669CF52CE2D72E
MUNICH RE	08/06/2023	08:01:27	DE0008430026	331,9000	101	XETA	17669CF52CE4C6B7
MUNICH RE	08/06/2023	08:01:27	DE0008430026	331,9000	24	XETA	17669CF52D6EE645
MUNICH RE	08/06/2023	08:01:27	DE0008430026	331,9000	22	XETA	17669CF52D6FAD2D
MUNICH RE	08/06/2023	08:01:27	DE0008430026	331,9000	33	XETA	17669CF52D713739
MUNICH RE	08/06/2023	08:03:54	DE0008430026	331,3000	77	XETA	17669D17554E88D3
MUNICH RE	08/06/2023	08:08:36	DE0008430026	331,0000	72	XETA	17669D5906AE151B
MUNICH RE	08/06/2023	08:10:31	DE0008430026	331,4000	61	XETA	17669D73A6EF4D88
MUNICH RE	08/06/2023	08:10:31	DE0008430026	331,4000	55	XETA	17669D73A6EFD358
MUNICH RE	08/06/2023	08:11:03	DE0008430026	331,3000	124	XETA	17669D7B46C2BA76
MUNICH RE	08/06/2023	08:12:42	DE0008430026	331,0000	42	XETA	17669D92573B047E
MUNICH RE	08/06/2023	08:12:42	DE0008430026	331,0000	42	XETA	17669D9257C77807
MUNICH RE	08/06/2023	08:12:42	DE0008430026	331,0000	42	XETA	17669D92585ABEA0
MUNICH RE	08/06/2023	08:15:09	DE0008430026	331,5000	24	XETA	17669DB469CD7C9E
MUNICH RE	08/06/2023	08:15:09	DE0008430026	331,5000	26	XETA	17669DB469CE5843
MUNICH RE	08/06/2023	08:15:09	DE0008430026	331,4000	146	XETA	17669DB46A550013
MUNICH RE	08/06/2023	08:15:09	DE0008430026	331,5000	50	XETA	17669DB46A5A35FA
MUNICH RE	08/06/2023	08:15:54	DE0008430026	331,4000	125	XETA	17669DBEDD6B6A0F
MUNICH RE	08/06/2023	08:15:54	DE0008430026	331,4000	185	XETA	17669DBEDD6C21CC
MUNICH RE	08/06/2023	08:15:54	DE0008430026	331,4000	86	XETA	17669DBEDDF8EAE7
MUNICH RE	08/06/2023	08:17:46	DE0008430026	330,9000	38	XETA	17669DD919706002
MUNICH RE	08/06/2023	08:17:46	DE0008430026	330,9000	20	XETA	17669DD91970D2DB
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MUNICH RE	08/06/2023	08:27:10	DE0008430026	330,8000	33	XETA	17669E5C6EDC405D
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MUNICH RE	08/06/2023	08:27:10	DE0008430026	330,8000	48	XETA	17669E5C6FEC41D7
MUNICH RE	08/06/2023	08:27:10	DE0008430026	330,8000	20	XETA	17669E5C70FAE2E7
MUNICH RE	08/06/2023	08:30:42	DE0008430026	331,3000	50	XETA	17669E8DB929C056
MUNICH RE	08/06/2023	08:30:54	DE0008430026	331,2000	1	XETA	17669E906B27BCA2
MUNICH RE	08/06/2023	08:30:54	DE0008430026	331,2000	76	XETA	17669E906B2A2F4B
MUNICH RE	08/06/2023	08:30:54	DE0008430026	331,2000	45	XETA	17669E906BBS53D4
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MUNICH RE	08/06/2023	08:33:14	DE0008430026	331,6000	40	XETA	17669EB130A1A615
MUNICH RE	08/06/2023	08:33:14	DE0008430026	331,6000	36	XETA	17669EB130A28590
MUNICH RE	08/06/2023	08:37:06	DE0008430026	331,4000	16	XETA	17669EE70296C2D6
MUNICH RE	08/06/2023	08:37:06	DE0008430026	331,4000	125	XETA	17669EE70297324A
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MUNICH RE	08/06/2023		08:45:22	DE0008430026	331,9000	60	XETA	17669F5AB31F9A46
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MUNICH RE	08/06/2023		08:47:25	DE0008430026	331,9000	162	XETA	17669F77374F311B
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MUNICH RE	08/06/2023		08:54:08	DE0008430026	331,7000	6	XETA	17669FD52E981088
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MUNICH RE	08/06/2023		09:08:08	DE0008430026	331,3000	73	XETA	1766A0989C6B1245
MUNICH RE	08/06/2023		09:15:34	DE0008430026	331,3000	74	XETA	1766A1006A6DE1C8
MUNICH RE	08/06/2023		09:18:13	DE0008430026	331,3000	65	XETA	1766A125990705F
MUNICH RE	08/06/2023		09:18:13	DE0008430026	331,3000	59	XETA	1766A125990A6DC5
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MUNICH RE	08/06/2023		09:42:12	DE0008430026	331,5000	94	XETA	1766A274A8F6015F
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MUNICH RE	08/06/2023		09:43:15	DE0008430026	331,4000	8	XETA	1766A283556EC989
MUNICH RE	08/06/2023		09:45:08	DE0008430026	331,4000	90	XETA	1766A29D7AEF6A9E
MUNICH RE	08/06/2023		09:46:45	DE0008430026	331,1000	78	XETA	1766A2B40E18CEA5
MUNICH RE	08/06/2023		09:49:09	DE0008430026	330,6000	3	XETA	1766A2D5AD296D6C
MUNICH RE	08/06/2023		09:49:09	DE0008430026	330,6000	67	XETA	1766A2D5AD2A403B
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MUNICH RE	08/06/2023		09:55:56	DE0008430026	330,5000	46	XETA	1766A334863FD531
MUNICH RE	08/06/2023		09:58:39	DE0008430026	330,5000	30	XETA	1766A35A40C971B1
MUNICH RE	08/06/2023		10:05:33	DE0008430026	330,5000	301	XETA	1766A3B8B95E005E
MUNICH RE	08/06/2023		10:10:19	DE0008430026	330,5000	28	XETA	1766A3FD5E4FB6AC
MUNICH RE	08/06/2023		10:10:19	DE0008430026	330,5000	13	XETA	1766A3FD5E509834
MUNICH RE	08/06/2023		10:11:26	DE0008430026	330,8000	87	XETA	1766A40CFC43D40F
MUNICH RE	08/06/2023		10:12:10	DE0008430026	330,7000	69	XETA	1766A41747870321

MUNICH RE	08/06/2023		10:12:10	DE0008430026	330,7000		3	XETA	1766A4174787D01F
MUNICH RE	08/06/2023		10:14:58	DE0008430026	330,7000		58	XETA	1766A43E4E04C991
MUNICH RE	08/06/2023		10:14:58	DE0008430026	330,7000		22	XETA	1766A43E4E059EA8
MUNICH RE	08/06/2023		10:18:16	DE0008430026	330,2000		55	XETA	1766A46C5B27CE29
MUNICH RE	08/06/2023		10:18:16	DE0008430026	330,2000		19	XETA	1766A46C5B284421
MUNICH RE	08/06/2023		10:19:25	DE0008430026	330,1000		72	XETA	1766A47C63DEB4E0
MUNICH RE	08/06/2023		10:24:39	DE0008430026	330,3000		43	XETA	1766A4C5A5457A98
MUNICH RE	08/06/2023		10:27:09	DE0008430026	330,4000		163	XETA	1766A4E87629F93F
MUNICH RE	08/06/2023		10:28:02	DE0008430026	330,3000		47	XETA	1766A4F4DFAF17EF
MUNICH RE	08/06/2023		10:28:02	DE0008430026	330,3000		23	XETA	1766A4F4DFAF7986
MUNICH RE	08/06/2023		10:33:20	DE0008430026	330,4000		46	XETA	1766A53EF682D55B
MUNICH RE	08/06/2023		10:33:20	DE0008430026	330,4000		46	XETA	1766A53EF70FCD42
MUNICH RE	08/06/2023		10:33:21	DE0008430026	330,4000		46	XETA	1766A53F03127ADB
MUNICH RE	08/06/2023		10:34:54	DE0008430026	330,4000		72	XETA	1766A554B6BA2B90
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MUNICH RE	08/06/2023		10:39:01	DE0008430026	330,6000		116	XETA	1766A58E32BD616A
MUNICH RE	08/06/2023		10:43:22	DE0008430026	330,5000		71	XETA	1766A5CB0C62F6AB
MUNICH RE	08/06/2023		10:43:22	DE0008430026	330,5000		67	XETA	1766A5CB0C63D06B
MUNICH RE	08/06/2023		10:48:48	DE0008430026	330,6000		152	XETA	1766A616E868A6A2
MUNICH RE	08/06/2023		10:51:52	DE0008430026	330,4000		77	XETA	1766A641CEDDD245
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MUNICH RE	08/06/2023		10:55:45	DE0008430026	330,4000		75	XETA	1766A677FA42CD57
MUNICH RE	08/06/2023		11:00:07	DE0008430026	330,5000		41	XETA	1766A6B518FADCAB
MUNICH RE	08/06/2023		11:00:07	DE0008430026	330,5000		105	XETA	1766A6B518FB46D4
MUNICH RE	08/06/2023		11:04:57	DE0008430026	330,6000		144	XETA	1766A6F8F8CEC70E1
MUNICH RE	08/06/2023		11:09:05	DE0008430026	330,5000		9	XETA	1766A73259F59498
MUNICH RE	08/06/2023		11:09:05	DE0008430026	330,5000		61	XETA	1766A73259F66FD0
MUNICH RE	08/06/2023		11:14:54	DE0008430026	330,5000		219	XETA	1766A78394EA8CEC
MUNICH RE	08/06/2023		11:17:09	DE0008430026	330,4000		67	XETA	1766A7A30B768812
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MUNICH RE	08/06/2023		11:20:07	DE0008430026	330,3000		65	XETA	1766A7CC67E5F002
MUNICH RE	08/06/2023		11:23:29	DE0008430026	330,2000		77	XETA	1766A7FB7F886779
MUNICH RE	08/06/2023		11:24:40	DE0008430026	330,2000		67	XETA	1766A80C04CA8919
MUNICH RE	08/06/2023		11:27:46	DE0008430026	330,0000		76	XETA	1766A8373CF86BCF
MUNICH RE	08/06/2023		11:30:34	DE0008430026	330,2000		78	XETA	1766A85E65E590CA
MUNICH RE	08/06/2023		11:33:44	DE0008430026	330,2000		71	XETA	1766A88A931DAE94
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MUNICH RE	08/06/2023		11:41:14	DE0008430026	329,9000		62	XETA	1766A8F35D9E3DC0
MUNICH RE	08/06/2023		11:41:14	DE0008430026	329,9000		11	XETA	1766A8F35D9EBDCC
MUNICH RE	08/06/2023		11:43:41	DE0008430026	329,9000		25	XETA	1766A915AD2E7E83
MUNICH RE	08/06/2023		11:47:00	DE0008430026	329,8000		66	XETA	1766A943FE280DFE
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MUNICH RE	08/06/2023		11:47:03	DE0008430026	329,7000		74	XETA	1766A944B31957EF
MUNICH RE	08/06/2023		11:50:18	DE0008430026	329,4000		72	XETA	1766A97224513790
MUNICH RE	08/06/2023		11:53:41	DE0008430026	329,2000		82	XETA	1766A9F5A783B3D7
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MUNICH RE	08/06/2023		12:03:45	DE0008430026	328,3000		18	XETA	1766AA2E136A3DFB
MUNICH RE	08/06/2023		12:05:39	DE0008430026	328,1000		47	XETA	1766AA48A0864DF4

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MUNICH RE	08/06/2023	12:20:14	DE0008430026	328,8000	79	XETA	1766AB142F269722
MUNICH RE	08/06/2023	12:20:14	DE0008430026	328,8000	132	XETA	1766AB142F2711E8
MUNICH RE	08/06/2023	12:30:15	DE0008430026	329,1000	199	XETA	1766ABA032D688B6
MUNICH RE	08/06/2023	12:32:37	DE0008430026	328,5000	76	XETA	1766ABC14DCC75A9
MUNICH RE	08/06/2023	12:34:39	DE0008430026	328,4000	72	XETA	1766ABDD8B1DBAE
MUNICH RE	08/06/2023	12:39:34	DE0008430026	328,7000	29	XETA	1766AC226319C00A
MUNICH RE	08/06/2023	12:39:34	DE0008430026	328,7000	106	XETA	1766AC22631A9AFE
MUNICH RE	08/06/2023	12:49:22	DE0008430026	328,7000	162	XETA	1766ACAB4C7736C6
MUNICH RE	08/06/2023	12:56:36	DE0008430026	329,1000	276	XETA	1766AD104CCB9FAA
MUNICH RE	08/06/2023	12:59:24	DE0008430026	329,5000	74	XETA	1766AD376A1B0937
MUNICH RE	08/06/2023	13:01:16	DE0008430026	329,9000	29	XETA	1766AD51664AB569
MUNICH RE	08/06/2023	13:03:38	DE0008430026	330,0000	67	XETA	1766AD727CE0A304
MUNICH RE	08/06/2023	13:04:02	DE0008430026	330,0000	5	XETA	1766AD780EE33666
MUNICH RE	08/06/2023	13:04:02	DE0008430026	330,0000	63	XETA	1766AD780EE3B0EC
MUNICH RE	08/06/2023	13:06:55	DE0008430026	329,7000	73	XETA	1766ADA0866E0684
MUNICH RE	08/06/2023	13:11:42	DE0008430026	329,4000	43	XETA	1766ADE3430E2A99
MUNICH RE	08/06/2023	13:11:42	DE0008430026	329,4000	35	XETA	1766ADE3439C2D4
MUNICH RE	08/06/2023	13:11:42	DE0008430026	329,4000	8	XETA	1766ADE3439B98FA
MUNICH RE	08/06/2023	13:11:42	DE0008430026	329,4000	43	XETA	1766ADE34C2E9EE7
MUNICH RE	08/06/2023	13:11:42	DE0008430026	329,4000	21	XETA	1766ADE3578C63BE
MUNICH RE	08/06/2023	13:15:23	DE0008430026	329,2000	69	XETA	1766AE16A1C56AE5
MUNICH RE	08/06/2023	13:16:32	DE0008430026	329,3000	66	XETA	1766AE26C4A2519
MUNICH RE	08/06/2023	13:24:44	DE0008430026	329,2000	234	XETA	1766AE9942700008
MUNICH RE	08/06/2023	13:26:54	DE0008430026	329,1000	80	XETA	1766AEB77A11A2E6
MUNICH RE	08/06/2023	13:27:19	DE0008430026	329,0000	91	XETA	1766AEBD4EDC3C91
MUNICH RE	08/06/2023	13:30:00	DE0008430026	328,9000	1	XETA	1766AEE2F0AD01EE
MUNICH RE	08/06/2023	13:30:17	DE0008430026	329,1000	67	XETA	1766AEE6EA92F16C
MUNICH RE	08/06/2023	13:30:17	DE0008430026	329,1000	1	XETA	1766AEE6EA93D18A
MUNICH RE	08/06/2023	13:32:43	DE0008430026	328,8000	84	XETA	1766AF08C1405D39
MUNICH RE	08/06/2023	13:36:07	DE0008430026	328,6000	149	XETA	1766AF38398F3542
MUNICH RE	08/06/2023	13:38:15	DE0008430026	328,6000	84	XETA	1766AF5616E3A1EC
MUNICH RE	08/06/2023	13:40:10	DE0008430026	328,7000	70	XETA	1766AF70D25EF350
MUNICH RE	08/06/2023	13:40:10	DE0008430026	328,7000	13	XETA	1766AF70D25FE962
MUNICH RE	08/06/2023	13:43:50	DE0008430026	328,0000	90	XETA	1766AFA4098343D4
MUNICH RE	08/06/2023	13:45:32	DE0008430026	328,1000	73	XETA	1766AFBBC7D2BFCE
MUNICH RE	08/06/2023	13:54:57	DE0008430026	328,6000	43	XETA	1766B03F7A47AEDD
MUNICH RE	08/06/2023	13:54:57	DE0008430026	328,6000	33	XETA	1766B03F7AD3A8CE
MUNICH RE	08/06/2023	13:56:15	DE0008430026	328,7000	332	XETA	1766B051ABC98A75
MUNICH RE	08/06/2023	14:05:22	DE0008430026	328,7000	339	XETA	1766B0D0F9CBBB76
MUNICH RE	08/06/2023	14:09:50	DE0008430026	328,5000	125	XETA	1766B10F618B3BE8
MUNICH RE	08/06/2023	14:09:50	DE0008430026	328,5000	51	XETA	1766B10F618BC455
MUNICH RE	08/06/2023	14:12:35	DE0008430026	328,3000	84	XETA	1766B135C33C6984
MUNICH RE	08/06/2023	14:14:15	DE0008430026	328,2000	92	XETA	1766B14D0BFA0502
MUNICH RE	08/06/2023	14:15:14	DE0008430026	328,2000	83	XETA	1766B15AB39FB975
MUNICH RE	08/06/2023	14:23:08	DE0008430026	328,4000	224	XETA	1766B1C90BD3B1D7
MUNICH RE	08/06/2023	14:23:08	DE0008430026	328,4000	28	XETA	1766B1C90BD4962D
MUNICH RE	08/06/2023	14:26:46	DE0008430026	328,4000	105	XETA	1766B1FBE0FB87F8
MUNICH RE	08/06/2023	14:29:35	DE0008430026	328,5000	33	XETA	1766B2232FFAEC14
MUNICH RE	08/06/2023	14:29:45	DE0008430026	328,5000	27	XETA	1766B225A761E98B

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MUNICH RE	08/06/2023		14:29:45	DE0008430026	328,5000	60	XETA	1766B225AAE409D3
MUNICH RE	08/06/2023		14:29:45	DE0008430026	328,5000	60	XETA	1766B225B004950D
MUNICH RE	08/06/2023		14:29:45	DE0008430026	328,5000	13	XETA	1766B225B117D723
MUNICH RE	08/06/2023		14:30:52	DE0008430026	328,4000	131	XETA	1766B23531B3C24B
MUNICH RE	08/06/2023		14:31:27	DE0008430026	328,3000	87	XETA	1766B23D3D0AE708
MUNICH RE	08/06/2023		14:32:47	DE0008430026	328,2000	69	XETA	1766B24FD88FF347
MUNICH RE	08/06/2023		14:33:27	DE0008430026	328,2000	34	XETA	1766B2594116010E
MUNICH RE	08/06/2023		14:33:27	DE0008430026	328,2000	56	XETA	1766B2594116CE1A
MUNICH RE	08/06/2023		14:34:35	DE0008430026	328,0000	11	XETA	1766B2691F4B0DB0
MUNICH RE	08/06/2023		14:34:35	DE0008430026	328,0000	70	XETA	1766B2691F4B69C5
MUNICH RE	08/06/2023		14:36:29	DE0008430026	328,0000	80	XETA	1766B283B94F21FE
MUNICH RE	08/06/2023		14:37:55	DE0008430026	327,9000	75	XETA	1766B297B2FC21FF
MUNICH RE	08/06/2023		14:38:41	DE0008430026	327,8000	86	XETA	1766B2A26D57ED57
MUNICH RE	08/06/2023		14:39:26	DE0008430026	327,7000	78	XETA	1766B2ACDAEAC62E
MUNICH RE	08/06/2023		14:39:26	DE0008430026	327,7000	5	XETA	1766B2ACDAEB4C95
MUNICH RE	08/06/2023		14:43:19	DE0008430026	327,9000	204	XETA	1766B2E328E47897
MUNICH RE	08/06/2023		14:44:27	DE0008430026	327,9000	14	XETA	1766B2F2E63A0FFE
MUNICH RE	08/06/2023		14:44:27	DE0008430026	327,9000	58	XETA	1766B2F2E63C60F6
MUNICH RE	08/06/2023		14:45:06	DE0008430026	328,0000	77	XETA	1766B2FC0070B750
MUNICH RE	08/06/2023		14:46:25	DE0008430026	328,0000	84	XETA	1766B30E543A66B8
MUNICH RE	08/06/2023		14:47:47	DE0008430026	328,0000	9	XETA	1766B32177263F41
MUNICH RE	08/06/2023		14:47:47	DE0008430026	328,0000	64	XETA	1766B3217726FD2A
MUNICH RE	08/06/2023		14:48:40	DE0008430026	327,9000	69	XETA	1766B32DF695D61A
MUNICH RE	08/06/2023		14:50:18	DE0008430026	328,2000	41	XETA	1766B344C30F42F6
MUNICH RE	08/06/2023		14:50:18	DE0008430026	328,2000	51	XETA	1766B344C31009BE
MUNICH RE	08/06/2023		14:51:51	DE0008430026	328,3000	67	XETA	1766B35A3D186AAC
MUNICH RE	08/06/2023		14:53:09	DE0008430026	328,3000	75	XETA	1766B36C7028A719
MUNICH RE	08/06/2023		14:53:30	DE0008430026	328,2000	80	XETA	1766B3714C42B4BE
MUNICH RE	08/06/2023		14:55:15	DE0008430026	327,9000	5	XETA	1766B389D26B589B
MUNICH RE	08/06/2023		14:55:15	DE0008430026	327,9000	65	XETA	1766B389D26BAC74
MUNICH RE	08/06/2023		14:56:05	DE0008430026	328,1000	72	XETA	1766B3955D723956
MUNICH RE	08/06/2023		14:56:05	DE0008430026	328,1000	5	XETA	1766B3955D72FC78
MUNICH RE	08/06/2023		15:02:25	DE0008430026	328,2000	45	XETA	1766B3EDFE2296B4
MUNICH RE	08/06/2023		15:02:25	DE0008430026	328,2000	213	XETA	1766B3EDFEAFE697
MUNICH RE	08/06/2023		15:02:25	DE0008430026	328,2000	45	XETA	1766B3EE0A4CE34F
MUNICH RE	08/06/2023		15:02:25	DE0008430026	328,2000	16	XETA	1766B3EE0AD893AA
MUNICH RE	08/06/2023		15:02:43	DE0008430026	328,2000	110	XETA	1766B3F21A7964DB
MUNICH RE	08/06/2023		15:04:36	DE0008430026	328,2000	69	XETA	1766B40C88309BB2
MUNICH RE	08/06/2023		15:05:52	DE0008430026	328,2000	80	XETA	1766B41E1FDD67E8
MUNICH RE	08/06/2023		15:08:08	DE0008430026	328,2000	88	XETA	1766B43DC4CF4532
MUNICH RE	08/06/2023		15:08:34	DE0008430026	328,3000	120	XETA	1766B443F0DD3EDF
MUNICH RE	08/06/2023		15:10:18	DE0008430026	328,3000	70	XETA	1766B45C2712F08B
MUNICH RE	08/06/2023		15:11:44	DE0008430026	328,2000	81	XETA	1766B470108F35EC
MUNICH RE	08/06/2023		15:13:11	DE0008430026	328,2000	88	XETA	1766B4845E5C4410
MUNICH RE	08/06/2023		15:18:13	DE0008430026	328,8000	169	XETA	1766B4CAA6E24C90
MUNICH RE	08/06/2023		15:18:31	DE0008430026	328,9000	127	XETA	1766B4CEC9E87744
MUNICH RE	08/06/2023		15:24:04	DE0008430026	328,8000	335	XETA	1766B51C6215C0F8
MUNICH RE	08/06/2023		15:25:00	DE0008430026	328,5000	102	XETA	1766B529634811AA
MUNICH RE	08/06/2023		15:27:00	DE0008430026	328,7000	10	XETA	1766B54561022784
MUNICH RE	08/06/2023		15:27:00	DE0008430026	328,7000	71	XETA	1766B545610462B2
MUNICH RE	08/06/2023		15:32:37	DE0008430026	328,7000	271	XETA	1766B593E4D534D1

MUNICH RE	08/06/2023		15:32:37	DE0008430026	328,7000	44	XETA	1766B593E5627291
MUNICH RE	08/06/2023		15:32:37	DE0008430026	328,7000	35	XETA	1766B593E5EE3B04
MUNICH RE	08/06/2023		15:34:27	DE0008430026	328,6000	4	XETA	1766B5AD76CAF66A
MUNICH RE	08/06/2023		15:34:27	DE0008430026	328,6000	87	XETA	1766B5AD76CB4B4C
MUNICH RE	08/06/2023		15:37:39	DE0008430026	328,8000	91	XETA	1766B5DA3E4856B2
MUNICH RE	08/06/2023		15:37:39	DE0008430026	328,8000	116	XETA	1766B5DA3E4936F3
MUNICH RE	08/06/2023		15:39:05	DE0008430026	328,7000	68	XETA	1766B5EE2C190782
MUNICH RE	08/06/2023		15:39:05	DE0008430026	328,7000	12	XETA	1766B5EE2C19DABF
MUNICH RE	08/06/2023		15:41:09	DE0008430026	328,7000	85	XETA	1766B60B02C2D393
MUNICH RE	08/06/2023		15:43:36	DE0008430026	328,7000	76	XETA	1766B62D5892D98C
MUNICH RE	08/06/2023		15:46:06	DE0008430026	328,8000	101	XETA	1766B650403FFB3
MUNICH RE	08/06/2023		15:46:06	DE0008430026	328,8000	33	XETA	1766B6504040CFD6
MUNICH RE	08/06/2023		15:46:56	DE0008430026	328,8000	2	XETA	1766B65BE1EC5C5B
MUNICH RE	08/06/2023		15:46:56	DE0008430026	328,8000	128	XETA	1766B65BE276DA76
MUNICH RE	08/06/2023		15:49:27	DE0008430026	328,8000	75	XETA	1766B67F05167025
MUNICH RE	08/06/2023		15:50:25	DE0008430026	328,6000	8	XETA	1766B68C5F999F59
MUNICH RE	08/06/2023		15:50:43	DE0008430026	328,6000	109	XETA	1766B690B9BB2CC4
MUNICH RE	08/06/2023		15:51:18	DE0008430026	328,6000	76	XETA	1766B698D14FB73A
MUNICH RE	08/06/2023		15:52:35	DE0008430026	328,6000	75	XETA	1766B6AAD8BC719B
MUNICH RE	08/06/2023		15:55:23	DE0008430026	328,6000	77	XETA	1766B6D1F0E6E730
MUNICH RE	08/06/2023		16:01:13	DE0008430026	328,8000	42	XETA	1766B7235EB6E76A
MUNICH RE	08/06/2023		16:01:13	DE0008430026	328,8000	42	XETA	1766B7235FCFB4B6
MUNICH RE	08/06/2023		16:01:13	DE0008430026	328,8000	42	XETA	1766B72361BB47FE
MUNICH RE	08/06/2023		16:01:13	DE0008430026	328,8000	42	XETA	1766B7236246B395
MUNICH RE	08/06/2023		16:01:13	DE0008430026	328,8000	134	XETA	1766B72362D27232
MUNICH RE	08/06/2023		16:01:13	DE0008430026	328,8000	42	XETA	1766B7236AE2F8C6
MUNICH RE	08/06/2023		16:02:26	DE0008430026	328,9000	166	XETA	1766B7346A7CA9E9
MUNICH RE	08/06/2023		16:02:50	DE0008430026	328,9000	81	XETA	1766B73A0ACDED15
MUNICH RE	08/06/2023		16:04:29	DE0008430026	328,8000	82	XETA	1766B7510110289E
MUNICH RE	08/06/2023		16:06:33	DE0008430026	328,7000	84	XETA	1766B76DC5A08588
MUNICH RE	08/06/2023		16:06:44	DE0008430026	328,6000	20	XETA	1766B7707C1756AE
MUNICH RE	08/06/2023		16:06:44	DE0008430026	328,6000	65	XETA	1766B7707C181B46
MUNICH RE	08/06/2023		16:08:01	DE0008430026	328,6000	70	XETA	1766B78256D7481E
MUNICH RE	08/06/2023		16:10:24	DE0008430026	328,4000	85	XETA	1766B7A3C2602397
MUNICH RE	08/06/2023		16:14:02	DE0008430026	328,8000	279	XETA	1766B7D64E10CDDD
MUNICH RE	08/06/2023		16:14:34	DE0008430026	328,7000	83	XETA	1766B7DDDD76EA9E
MUNICH RE	08/06/2023		16:16:00	DE0008430026	328,6000	1	XETA	1766B7F1E2E6D2F6
MUNICH RE	08/06/2023		16:16:12	DE0008430026	328,6000	1	XETA	1766B7F4B1CB2FCB
MUNICH RE	08/06/2023		16:16:17	DE0008430026	328,6000	1	XETA	1766B7F5D849FD63
MUNICH RE	08/06/2023		16:16:20	DE0008430026	328,6000	1	XETA	1766B7F699C87E2F
MUNICH RE	08/06/2023		16:16:33	DE0008430026	328,6000	1	XETA	1766B7F9927FA63E
MUNICH RE	08/06/2023		16:17:10	DE0008430026	328,7000	79	XETA	1766B8022F898A63
MUNICH RE	08/06/2023		16:17:10	DE0008430026	328,7000	66	XETA	1766B8023015C637
MUNICH RE	08/06/2023		16:17:10	DE0008430026	328,7000	13	XETA	1766B802301F84A9
MUNICH RE	08/06/2023		16:17:10	DE0008430026	328,7000	5	XETA	1766B80230AC21DF
MUNICH RE	08/06/2023		16:17:10	DE0008430026	328,7000	36	XETA	1766B80234D3584E
MUNICH RE	08/06/2023		16:17:10	DE0008430026	328,7000	31	XETA	1766B80234D57B4A
MUNICH RE	08/06/2023		16:21:18	DE0008430026	329,1000	8	XETA	1766B83BE1681A98
MUNICH RE	08/06/2023		16:21:32	DE0008430026	329,1000	344	XETA	1766B83F3DDAD6DC
MUNICH RE	08/06/2023		16:21:32	DE0008430026	329,1000	15	XETA	1766B83F3DDC212F
MUNICH RE	08/06/2023		16:22:31	DE0008430026	329,0000	176	XETA	1766B84D049E2B33
MUNICH RE	08/06/2023		16:24:44	DE0008430026	329,2000	230	XETA	1766B86BE5866E06

