

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	09/06/2023	DE0008430026	23.321	324,6683	XETA
* Rounded to four decimal places		SUM:	23.321	324,6683	

**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	09/06/2023	08:00:40	DE0008430026	329,0000	164	XETA	1766EB7ECCF7EFF5
MUNICH RE	09/06/2023	08:04:03	DE0008430026	329,3000	124	XETA	1766EBADF5FA2CFB
MUNICH RE	09/06/2023	08:04:03	DE0008430026	329,2000	124	XETA	1766EBADF71BEF7A
MUNICH RE	09/06/2023	08:04:04	DE0008430026	329,1000	5	XETA	1766EBAE557EB978
MUNICH RE	09/06/2023	08:04:04	DE0008430026	329,1000	39	XETA	1766EBAE557F32D8
MUNICH RE	09/06/2023	08:04:04	DE0008430026	329,1000	118	XETA	1766EBAE55801D91
MUNICH RE	09/06/2023	08:04:04	DE0008430026	329,1000	21	XETA	1766EBAE560D9962
MUNICH RE	09/06/2023	08:04:04	DE0008430026	329,1000	58	XETA	1766EBAE560E5E41
MUNICH RE	09/06/2023	08:05:12	DE0008430026	328,9000	64	XETA	1766EBBE0B7925DF
MUNICH RE	09/06/2023	08:09:02	DE0008430026	329,0000	286	XETA	1766EBF382235C99
MUNICH RE	09/06/2023	08:09:02	DE0008430026	329,0000	64	XETA	1766EBF38224691C
MUNICH RE	09/06/2023	08:09:41	DE0008430026	328,9000	121	XETA	1766EBFCB009A522
MUNICH RE	09/06/2023	08:16:31	DE0008430026	328,3000	230	XETA	1766EC5C30A10A7E
MUNICH RE	09/06/2023	08:22:13	DE0008430026	328,3000	73	XETA	1766ECABC18D7FB3
MUNICH RE	09/06/2023	08:22:16	DE0008430026	328,1000	57	XETA	1766ECAC635AF483
MUNICH RE	09/06/2023	08:22:16	DE0008430026	328,1000	243	XETA	1766ECAC635BC5D6
MUNICH RE	09/06/2023	08:22:16	DE0008430026	328,1000	216	XETA	1766ECAC63E7F396
MUNICH RE	09/06/2023	08:22:16	DE0008430026	328,1000	89	XETA	1766ECAC95221FB7
MUNICH RE	09/06/2023	08:24:01	DE0008430026	328,0000	93	XETA	1766ECC4DC168B78
MUNICH RE	09/06/2023	08:28:15	DE0008430026	327,9000	44	XETA	1766ECFFFDCC5E7E
MUNICH RE	09/06/2023	08:28:15	DE0008430026	327,9000	30	XETA	1766ECFFFECEB404
MUNICH RE	09/06/2023	08:28:15	DE0008430026	327,9000	14	XETA	1766ECFFFEED75D9
MUNICH RE	09/06/2023	08:28:16	DE0008430026	327,9000	25	XETA	1766ED002F8F4FA6
MUNICH RE	09/06/2023	08:28:16	DE0008430026	327,9000	19	XETA	1766ED002F901B87
MUNICH RE	09/06/2023	08:28:19	DE0008430026	327,9000	44	XETA	1766ED0106F5A9EC
MUNICH RE	09/06/2023	08:28:19	DE0008430026	327,9000	20	XETA	1766ED010782B601
MUNICH RE	09/06/2023	08:32:53	DE0008430026	328,1000	293	XETA	1766ED40D41F5DB8
MUNICH RE	09/06/2023	08:36:50	DE0008430026	328,6000	64	XETA	1766ED7811A075D3
MUNICH RE	09/06/2023	08:43:53	DE0008430026	329,1000	432	XETA	1766EDDA886B6B88
MUNICH RE	09/06/2023	08:44:10	DE0008430026	329,0000	97	XETA	1766EDDE64BE0188
MUNICH RE	09/06/2023	08:46:02	DE0008430026	328,6000	76	XETA	1766EDF87D6E83BB
MUNICH RE	09/06/2023	08:48:06	DE0008430026	328,8000	40	XETA	1766EE15536C3949
MUNICH RE	09/06/2023	08:51:03	DE0008430026	328,6000	5	XETA	1766EE3E9117B724
MUNICH RE	09/06/2023	08:53:05	DE0008430026	329,2000	36	XETA	1766EE5AEF42AA1F
MUNICH RE	09/06/2023	08:53:13	DE0008430026	329,2000	36	XETA	1766EE5CD14B7238
MUNICH RE	09/06/2023	08:53:13	DE0008430026	329,2000	166	XETA	1766EE5CD14C41AF
MUNICH RE	09/06/2023	08:54:57	DE0008430026	329,2000	65	XETA	1766EE74F8E21B91
MUNICH RE	09/06/2023	08:59:05	DE0008430026	328,6000	42	XETA	1766EEAE86C32302
MUNICH RE	09/06/2023	09:00:01	DE0008430026	328,6000	41	XETA	1766EEBBD9051720
MUNICH RE	09/06/2023	09:00:01	DE0008430026	328,6000	41	XETA	1766EEBBD99162E4
MUNICH RE	09/06/2023	09:00:01	DE0008430026	328,6000	29	XETA	1766EEBBD86C576
MUNICH RE	09/06/2023	09:00:01	DE0008430026	328,6000	12	XETA	1766EEBBD878521

MUNICH RE	09/06/2023	09:00:01	DE0008430026	328,6000	3	XETA	1766EEBDE133158
MUNICH RE	09/06/2023	09:01:05	DE0008430026	328,5000	103	XETA	1766ECADE1175756
MUNICH RE	09/06/2023	09:03:34	DE0008430026	328,1000	68	XETA	1766EEED6F2EFD0D
MUNICH RE	09/06/2023	09:05:15	DE0008430026	327,5000	72	XETA	1766EF04DF604E5
MUNICH RE	09/06/2023	09:06:39	DE0008430026	327,2000	70	XETA	1766EF1883B9B23
MUNICH RE	09/06/2023	09:08:40	DE0008430026	326,9000	66	XETA	1766EF34B18A32AE
MUNICH RE	09/06/2023	09:08:40	DE0008430026	326,9000	10	XETA	1766EF34B18B3546
MUNICH RE	09/06/2023	09:10:57	DE0008430026	326,8000	77	XETA	1766EF5488A42715
MUNICH RE	09/06/2023	09:20:33	DE0008430026	327,2000	9	XETA	1766EFDAAAD3CE6
MUNICH RE	09/06/2023	09:20:33	DE0008430026	327,2000	331	XETA	1766EFDAAADB0A1E
MUNICH RE	09/06/2023	09:26:39	DE0008430026	327,1000	46	XETA	1766F02FE228D3C3
MUNICH RE	09/06/2023	09:26:39	DE0008430026	327,1000	211	XETA	1766F02FE2B522A2
MUNICH RE	09/06/2023	09:29:59	DE0008430026	327,0000	139	XETA	1766F05E6317DD8
MUNICH RE	09/06/2023	09:32:53	DE0008430026	326,9000	78	XETA	1766F0870F3AA08F
MUNICH RE	09/06/2023	09:34:12	DE0008430026	326,5000	39	XETA	1766F099766ED4F8
MUNICH RE	09/06/2023	09:34:12	DE0008430026	326,5000	35	XETA	1766F099766F80F4
MUNICH RE	09/06/2023	09:35:21	DE0008430026	326,3000	72	XETA	1766F0A98C1E6860
MUNICH RE	09/06/2023	09:38:51	DE0008430026	326,3000	83	XETA	1766F0DA3891D737
MUNICH RE	09/06/2023	09:40:05	DE0008430026	325,9000	65	XETA	1766F0EB9656384C
MUNICH RE	09/06/2023	09:41:39	DE0008430026	325,7000	82	XETA	1766F1015D90D15F
MUNICH RE	09/06/2023	09:44:50	DE0008430026	325,1000	75	XETA	1766F12DDECBC14F
MUNICH RE	09/06/2023	09:45:52	DE0008430026	325,3000	74	XETA	1766F13C7570D472
MUNICH RE	09/06/2023	09:49:29	DE0008430026	324,9000	71	XETA	1766F16EC4498CAE
MUNICH RE	09/06/2023	09:49:29	DE0008430026	324,9000	24	XETA	1766F16EC44A6F50
MUNICH RE	09/06/2023	09:52:15	DE0008430026	325,1000	72	XETA	1766F1959BCFA166
MUNICH RE	09/06/2023	09:53:09	DE0008430026	325,1000	80	XETA	1766F1A20581DE1C
MUNICH RE	09/06/2023	09:56:22	DE0008430026	324,7000	69	XETA	1766F1CEF36C42A0
MUNICH RE	09/06/2023	09:58:43	DE0008430026	324,2000	79	XETA	1766F1EFA15A9C0
MUNICH RE	09/06/2023	10:07:10	DE0008430026	324,9000	43	XETA	1766F265D07A11CE
MUNICH RE	09/06/2023	10:10:10	DE0008430026	325,2000	17	XETA	1766F28FDBF75422
MUNICH RE	09/06/2023	10:10:10	DE0008430026	325,2000	103	XETA	1766F28FDC06AB91
MUNICH RE	09/06/2023	10:10:10	DE0008430026	325,2000	41	XETA	1766F28FDC92A698
MUNICH RE	09/06/2023	10:10:10	DE0008430026	325,2000	41	XETA	1766F28FDD1ED5CC
MUNICH RE	09/06/2023	10:10:10	DE0008430026	325,2000	66	XETA	1766F28FDDAA47CB
MUNICH RE	09/06/2023	10:10:10	DE0008430026	325,2000	41	XETA	1766F28FDE3AED0E
MUNICH RE	09/06/2023	10:10:10	DE0008430026	325,2000	88	XETA	1766F28FDEC723C6
MUNICH RE	09/06/2023	10:14:58	DE0008430026	324,7000	164	XETA	1766F2D2EB298A6B
MUNICH RE	09/06/2023	10:22:29	DE0008430026	324,7000	81	XETA	1766F33BE8D1A54C
MUNICH RE	09/06/2023	10:22:29	DE0008430026	324,7000	5	XETA	1766F33BEB7B43BC
MUNICH RE	09/06/2023	10:22:29	DE0008430026	324,7000	76	XETA	1766F33BEB7B8BFA
MUNICH RE	09/06/2023	10:22:29	DE0008430026	324,7000	47	XETA	1766F33BEC07EB7C
MUNICH RE	09/06/2023	10:26:22	DE0008430026	324,8000	38	XETA	1766F3720A1BE14D
MUNICH RE	09/06/2023	10:26:22	DE0008430026	324,8000	102	XETA	1766F3720AA83916
MUNICH RE	09/06/2023	10:35:00	DE0008430026	324,9000	99	XETA	1766F3EAB5293508
MUNICH RE	09/06/2023	10:35:00	DE0008430026	324,9000	16	XETA	1766F3EAB529B7ED
MUNICH RE	09/06/2023	10:35:00	DE0008430026	324,9000	39	XETA	1766F3EAB5B57ACF
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MUNICH RE	09/06/2023	10:35:01	DE0008430026	324,9000	29	XETA	1766F3EAFBB4180F
MUNICH RE	09/06/2023	10:43:33	DE0008430026	324,9000	72	XETA	1766F46221288188
MUNICH RE	09/06/2023	10:44:17	DE0008430026	324,8000	18	XETA	1766F46C7C4FCC8F
MUNICH RE	09/06/2023	10:45:06	DE0008430026	324,7000	294	XETA	1766F477F1F05F40
MUNICH RE	09/06/2023	10:45:41	DE0008430026	324,3000	44	XETA	1766F47FDD0C6555

MUNICH RE	09/06/2023		10:45:41	DE0008430026	324,3000	29	XETA	1766F47FDD0D234E
MUNICH RE	09/06/2023		10:48:31	DE0008430026	324,3000	37	XETA	1766F4A7826DB58
MUNICH RE	09/06/2023		10:48:31	DE0008430026	324,3000	36	XETA	1766F4A7826F02EE
MUNICH RE	09/06/2023		10:48:31	DE0008430026	324,3000	9	XETA	1766F4A7826F749B
MUNICH RE	09/06/2023		10:50:45	DE0008430026	324,0000	70	XETA	1766F4C6B50DF43F
MUNICH RE	09/06/2023		10:52:32	DE0008430026	323,8000	79	XETA	1766F4DFC56CD43D
MUNICH RE	09/06/2023		10:54:54	DE0008430026	323,5000	74	XETA	1766F500A4368AF3
MUNICH RE	09/06/2023		10:58:00	DE0008430026	323,9000	66	XETA	1766F52BF73A7CFA
MUNICH RE	09/06/2023		10:59:12	DE0008430026	324,1000	69	XETA	1766F53CB40C1318
MUNICH RE	09/06/2023		11:01:06	DE0008430026	324,1000	73	XETA	1766F55755B35571
MUNICH RE	09/06/2023		11:06:33	DE0008430026	324,3000	159	XETA	1766F5A37B0B0A61
MUNICH RE	09/06/2023		11:06:33	DE0008430026	324,3000	2	XETA	1766F5A37B0B7DD5
MUNICH RE	09/06/2023		11:08:58	DE0008430026	324,2000	62	XETA	1766F5C53950FA01
MUNICH RE	09/06/2023		11:09:54	DE0008430026	324,0000	63	XETA	1766F5D25B5B2C9A
MUNICH RE	09/06/2023		11:12:39	DE0008430026	323,4000	29	XETA	1766F5F8C1F4A946
MUNICH RE	09/06/2023		11:12:39	DE0008430026	323,4000	40	XETA	1766F5F8C1F57553
MUNICH RE	09/06/2023		11:17:54	DE0008430026	323,2000	136	XETA	1766F64209E16B41
MUNICH RE	09/06/2023		11:24:30	DE0008430026	323,6000	46	XETA	1766F69E590C10D4
MUNICH RE	09/06/2023		11:24:30	DE0008430026	323,6000	46	XETA	1766F69E5998F1C1
MUNICH RE	09/06/2023		11:24:30	DE0008430026	323,6000	119	XETA	1766F69E5A256AB8
MUNICH RE	09/06/2023		11:32:37	DE0008430026	323,6000	85	XETA	1766F70F8FA4B851
MUNICH RE	09/06/2023		11:36:54	DE0008430026	323,8000	64	XETA	1766F74B76E1CF95
MUNICH RE	09/06/2023		11:36:54	DE0008430026	323,8000	181	XETA	1766F74B76E2ADA0
MUNICH RE	09/06/2023		11:44:08	DE0008430026	323,9000	55	XETA	1766F7B07C811993
MUNICH RE	09/06/2023		11:44:08	DE0008430026	323,9000	55	XETA	1766F7B07D0DB94A
MUNICH RE	09/06/2023		11:44:08	DE0008430026	323,9000	145	XETA	1766F7B07D9A5F2C
MUNICH RE	09/06/2023		11:46:22	DE0008430026	323,7000	66	XETA	1766F7CFB0811DF8
MUNICH RE	09/06/2023		11:49:32	DE0008430026	323,6000	69	XETA	1766F7FBD735ED26
MUNICH RE	09/06/2023		11:51:54	DE0008430026	323,5000	70	XETA	1766F81D07AB39A5
MUNICH RE	09/06/2023		11:54:02	DE0008430026	323,1000	72	XETA	1766F83AC61EE2EE
MUNICH RE	09/06/2023		11:59:35	DE0008430026	322,9000	35	XETA	1766F8887159900F
MUNICH RE	09/06/2023		11:59:35	DE0008430026	322,9000	32	XETA	1766F888715AB7FB
MUNICH RE	09/06/2023		12:03:04	DE0008430026	323,3000	164	XETA	1766F8B91F3BCD28
MUNICH RE	09/06/2023		12:11:40	DE0008430026	324,0000	164	XETA	1766F9310A0B20C2
MUNICH RE	09/06/2023		12:16:31	DE0008430026	324,3000	35	XETA	1766F974FA5EE6AC
MUNICH RE	09/06/2023		12:16:31	DE0008430026	324,3000	120	XETA	1766F974FA5F58EE
MUNICH RE	09/06/2023		12:24:52	DE0008430026	323,8000	202	XETA	1766F9E98F225DBF
MUNICH RE	09/06/2023		12:25:04	DE0008430026	323,6000	62	XETA	1766F9EC3FEBA3DD
MUNICH RE	09/06/2023		12:30:56	DE0008430026	323,5000	46	XETA	1766FA3E5970FEA8
MUNICH RE	09/06/2023		12:30:56	DE0008430026	323,5000	86	XETA	1766FA3E597212DD
MUNICH RE	09/06/2023		12:34:17	DE0008430026	323,4000	7	XETA	1766FA6D0B702C97
MUNICH RE	09/06/2023		12:34:17	DE0008430026	323,4000	57	XETA	1766FA6D0B710CDB
MUNICH RE	09/06/2023		12:38:05	DE0008430026	323,3000	133	XETA	1766FAA23DBA5364
MUNICH RE	09/06/2023		12:45:19	DE0008430026	323,4000	63	XETA	1766FB0741317FFB
MUNICH RE	09/06/2023		12:45:19	DE0008430026	323,4000	60	XETA	1766FB07413232BC
MUNICH RE	09/06/2023		12:45:19	DE0008430026	323,4000	46	XETA	1766FB0741BF394E
MUNICH RE	09/06/2023		12:45:19	DE0008430026	323,4000	37	XETA	1766FB07424BC010
MUNICH RE	09/06/2023		12:50:07	DE0008430026	323,7000	12	XETA	1766FB4A3CC425A0
MUNICH RE	09/06/2023		12:55:53	DE0008430026	323,5000	38	XETA	1766FB9ABDDA671F
MUNICH RE	09/06/2023		12:55:53	DE0008430026	323,5000	38	XETA	1766FB9ABE67BB09
MUNICH RE	09/06/2023		12:55:53	DE0008430026	323,5000	38	XETA	1766FB9ABEF4097D
MUNICH RE	09/06/2023		12:55:53	DE0008430026	323,5000	49	XETA	1766FB9AC00B32AA

MUNICH RE	09/06/2023		12:55:53	DE0008430026	323,5000	38	XETA	1766FB9AC096ECB0
MUNICH RE	09/06/2023		12:55:54	DE0008430026	323,5000	38	XETA	1766FB9AFD9C7C1D
MUNICH RE	09/06/2023		12:55:54	DE0008430026	323,5000	37	XETA	1766FB9AFE29AA40
MUNICH RE	09/06/2023		13:00:56	DE0008430026	323,0000	136	XETA	1766FBE155877C20
MUNICH RE	09/06/2023		13:02:37	DE0008430026	323,1000	66	XETA	1766FBF900255CE8
MUNICH RE	09/06/2023		13:06:19	DE0008430026	322,9000	46	XETA	1766FC2C827D7640
MUNICH RE	09/06/2023		13:06:19	DE0008430026	322,9000	90	XETA	1766FC2C830A65C8
MUNICH RE	09/06/2023		13:14:44	DE0008430026	323,0000	43	XETA	1766FCA2487C7E7C
MUNICH RE	09/06/2023		13:20:02	DE0008430026	323,1000	424	XETA	1766FCEC44EBFC2F
MUNICH RE	09/06/2023		13:22:15	DE0008430026	323,0000	79	XETA	1766FD0B3571AB9E
MUNICH RE	09/06/2023		13:24:59	DE0008430026	322,7000	95	XETA	1766FD3151C27E7D
MUNICH RE	09/06/2023		13:28:27	DE0008430026	322,5000	84	XETA	1766FD61E9C08039
MUNICH RE	09/06/2023		13:28:50	DE0008430026	322,4000	81	XETA	1766FD6728A9794D
MUNICH RE	09/06/2023		13:30:59	DE0008430026	322,2000	73	XETA	1766FD852E939680
MUNICH RE	09/06/2023		13:33:36	DE0008430026	321,7000	80	XETA	1766FDA9C3EB5CE6
MUNICH RE	09/06/2023		13:40:41	DE0008430026	322,3000	313	XETA	1766FE0CBED7DFE
MUNICH RE	09/06/2023		13:45:55	DE0008430026	322,2000	125	XETA	1766FE55EB5F32D3
MUNICH RE	09/06/2023		13:45:55	DE0008430026	322,2000	30	XETA	1766FE55EB600098
MUNICH RE	09/06/2023		13:46:33	DE0008430026	322,4000	75	XETA	1766FE5EA52F5321
MUNICH RE	09/06/2023		13:48:28	DE0008430026	322,5000	82	XETA	1766FE79730067CD
MUNICH RE	09/06/2023		13:58:53	DE0008430026	322,8000	7	XETA	1766FF0AE7461DD1
MUNICH RE	09/06/2023		13:58:53	DE0008430026	322,8000	250	XETA	1766FF0AE74678DF
MUNICH RE	09/06/2023		13:58:53	DE0008430026	322,8000	1	XETA	1766FF0AE74714A7
MUNICH RE	09/06/2023		13:58:53	DE0008430026	322,8000	148	XETA	1766FF0AE7D392E6
MUNICH RE	09/06/2023		13:58:53	DE0008430026	322,8000	10	XETA	1766FF0AF3A7CCA9
MUNICH RE	09/06/2023		14:04:08	DE0008430026	323,5000	169	XETA	1766FF5439EE19C4
MUNICH RE	09/06/2023		14:04:52	DE0008430026	323,4000	69	XETA	1766FF5E9467C732
MUNICH RE	09/06/2023		14:06:23	DE0008430026	323,2000	47	XETA	1766FF73B5052092
MUNICH RE	09/06/2023		14:06:23	DE0008430026	323,2000	8	XETA	1766FF73B5062A6C
MUNICH RE	09/06/2023		14:06:23	DE0008430026	323,2000	4	XETA	1766FF73B5066912
MUNICH RE	09/06/2023		14:06:23	DE0008430026	323,2000	11	XETA	1766FF73B506E24B
MUNICH RE	09/06/2023		14:09:41	DE0008430026	323,0000	83	XETA	1766FFA1E30E3823
MUNICH RE	09/06/2023		14:11:54	DE0008430026	322,5000	69	XETA	1766FFC0CCF7BD89
MUNICH RE	09/06/2023		14:14:46	DE0008430026	322,6000	39	XETA	1766FFE8F06CE10B
MUNICH RE	09/06/2023		14:14:46	DE0008430026	322,6000	147	XETA	1766FFE8F0FA3C7C
MUNICH RE	09/06/2023		14:17:08	DE0008430026	322,6000	23	XETA	17670009D7738380
MUNICH RE	09/06/2023		14:17:10	DE0008430026	322,6000	55	XETA	1767000A4FE4DE71
MUNICH RE	09/06/2023		14:18:39	DE0008430026	322,5000	13	XETA	1767001EFE0D4209
MUNICH RE	09/06/2023		14:18:59	DE0008430026	322,5000	65	XETA	17670023D238E8E0
MUNICH RE	09/06/2023		14:21:26	DE0008430026	322,6000	22	XETA	176700460400582F
MUNICH RE	09/06/2023		14:28:57	DE0008430026	322,8000	33	XETA	176700AEE8FBF706
MUNICH RE	09/06/2023		14:28:57	DE0008430026	322,8000	7	XETA	176700AEEAF55F6C
MUNICH RE	09/06/2023		14:30:16	DE0008430026	322,8000	37	XETA	176700C151F59966
MUNICH RE	09/06/2023		14:30:16	DE0008430026	322,8000	156	XETA	176700C151F73E86
MUNICH RE	09/06/2023		14:30:16	DE0008430026	322,8000	41	XETA	176700C15283177D
MUNICH RE	09/06/2023		14:30:16	DE0008430026	322,8000	36	XETA	176700C152838FEC
MUNICH RE	09/06/2023		14:30:18	DE0008430026	322,8000	77	XETA	176700C1D6477860
MUNICH RE	09/06/2023		14:30:54	DE0008430026	322,9000	175	XETA	176700CA52FBC485
MUNICH RE	09/06/2023		14:30:54	DE0008430026	322,9000	89	XETA	176700CA52FC729F
MUNICH RE	09/06/2023		14:32:08	DE0008430026	322,8000	113	XETA	176700DB5DBBD818
MUNICH RE	09/06/2023		14:33:48	DE0008430026	322,6000	90	XETA	176700F2A646628E
MUNICH RE	09/06/2023		14:34:30	DE0008430026	322,4000	5	XETA	176700FC82A8958D

MUNICH RE	09/06/2023		14:35:08	DE0008430026	322,2000	8	XETA	176701056C24E9AD
MUNICH RE	09/06/2023		14:35:13	DE0008430026	322,2000	79	XETA	1767010692C89F9B
MUNICH RE	09/06/2023		14:36:03	DE0008430026	322,3000	101	XETA	176701122CB00DAD
MUNICH RE	09/06/2023		14:36:40	DE0008430026	322,2000	81	XETA	1767011AB5D02AD1
MUNICH RE	09/06/2023		14:38:38	DE0008430026	322,5000	90	XETA	1767013635B7235E
MUNICH RE	09/06/2023		14:39:35	DE0008430026	322,4000	83	XETA	17670143977D393D
MUNICH RE	09/06/2023		14:41:15	DE0008430026	322,5000	2	XETA	1767015AC38E4D8A
MUNICH RE	09/06/2023		14:41:15	DE0008430026	322,5000	81	XETA	1767015AC38EAA42
MUNICH RE	09/06/2023		14:41:39	DE0008430026	322,4000	50	XETA	1767016079A21C14
MUNICH RE	09/06/2023		14:41:39	DE0008430026	322,4000	36	XETA	1767016079A2E816
MUNICH RE	09/06/2023		14:43:48	DE0008430026	323,0000	8	XETA	1767017E81AF8545
MUNICH RE	09/06/2023		14:43:53	DE0008430026	323,0000	92	XETA	1767017F829FDA5B
MUNICH RE	09/06/2023		14:44:46	DE0008430026	322,8000	49	XETA	1767018BF01B1919
MUNICH RE	09/06/2023		14:44:46	DE0008430026	322,8000	38	XETA	1767018BF01B8C03
MUNICH RE	09/06/2023		14:46:11	DE0008430026	322,7000	83	XETA	1767019FB6FE7E32
MUNICH RE	09/06/2023		14:47:07	DE0008430026	322,7000	87	XETA	176701ACBB91F0F6
MUNICH RE	09/06/2023		14:48:38	DE0008430026	322,6000	80	XETA	176701C202030D05
MUNICH RE	09/06/2023		14:49:36	DE0008430026	322,7000	65	XETA	176701CF75629D5C
MUNICH RE	09/06/2023		14:49:36	DE0008430026	322,7000	12	XETA	176701CF7563170D
MUNICH RE	09/06/2023		14:50:58	DE0008430026	322,7000	89	XETA	176701E2815F91E1
MUNICH RE	09/06/2023		14:53:16	DE0008430026	322,5000	78	XETA	176702029AA17092
MUNICH RE	09/06/2023		14:53:37	DE0008430026	322,3000	1	XETA	17670207811DD350
MUNICH RE	09/06/2023		14:53:39	DE0008430026	322,3000	9	XETA	1767020809C0A6AB
MUNICH RE	09/06/2023		14:53:59	DE0008430026	322,3000	83	XETA	1767020CCE284613
MUNICH RE	09/06/2023		14:55:31	DE0008430026	322,5000	64	XETA	1767022219C57D08
MUNICH RE	09/06/2023		14:58:20	DE0008430026	322,8000	35	XETA	17670249793B3CB5
MUNICH RE	09/06/2023		14:58:20	DE0008430026	322,8000	196	XETA	17670249793C0CCD
MUNICH RE	09/06/2023		14:59:30	DE0008430026	322,6000	3	XETA	17670259C3F66BF0
MUNICH RE	09/06/2023		15:02:36	DE0008430026	322,8000	213	XETA	176702852D6A1D07
MUNICH RE	09/06/2023		15:03:37	DE0008430026	322,8000	121	XETA	176702935C76CD58
MUNICH RE	09/06/2023		15:05:13	DE0008430026	322,7000	81	XETA	176702A9A706BD4A
MUNICH RE	09/06/2023		15:06:45	DE0008430026	322,7000	20	XETA	176702BF02C5AAB3
MUNICH RE	09/06/2023		15:06:45	DE0008430026	322,7000	76	XETA	176702BF02C67D6C
MUNICH RE	09/06/2023		15:07:04	DE0008430026	322,6000	90	XETA	176702C364A933E4
MUNICH RE	09/06/2023		15:09:28	DE0008430026	322,4000	49	XETA	176702E5120993E3
MUNICH RE	09/06/2023		15:09:34	DE0008430026	322,4000	13	XETA	176702E67E5C4FCD
MUNICH RE	09/06/2023		15:10:23	DE0008430026	322,5000	17	XETA	176702F1AECB53B
MUNICH RE	09/06/2023		15:10:23	DE0008430026	322,5000	119	XETA	176702F1AECF87D1
MUNICH RE	09/06/2023		15:12:56	DE0008430026	322,5000	74	XETA	1767031573A4B8C7
MUNICH RE	09/06/2023		15:14:43	DE0008430026	322,6000	38	XETA	1767032E58A22AF6
MUNICH RE	09/06/2023		15:14:43	DE0008430026	322,6000	85	XETA	1767032E592F0682
MUNICH RE	09/06/2023		15:15:19	DE0008430026	322,7000	6	XETA	17670336BD63F79C
MUNICH RE	09/06/2023		15:15:34	DE0008430026	322,9000	38	XETA	1767033A24830835
MUNICH RE	09/06/2023		15:15:34	DE0008430026	322,9000	38	XETA	1767033A3D67B35A
MUNICH RE	09/06/2023		15:16:11	DE0008430026	323,1000	32	XETA	17670342C15B8E52
MUNICH RE	09/06/2023		15:16:46	DE0008430026	323,0000	100	XETA	1767034AF27BF553
MUNICH RE	09/06/2023		15:18:34	DE0008430026	323,6000	72	XETA	17670364018C2AC6
MUNICH RE	09/06/2023		15:19:29	DE0008430026	323,4000	10	XETA	17670370DB7257EB
MUNICH RE	09/06/2023		15:20:00	DE0008430026	323,4000	5	XETA	176703783D742F4D
MUNICH RE	09/06/2023		15:20:17	DE0008430026	323,4000	72	XETA	1767037C041C4F77
MUNICH RE	09/06/2023		15:20:32	DE0008430026	323,3000	96	XETA	1767037F7E4CAF87
MUNICH RE	09/06/2023		15:24:52	DE0008430026	323,0000	8	XETA	176703BC378C651B

MUNICH RE	09/06/2023		15:24:58	DE0008430026	323,0000	13	XETA	176703BD7E1888AD
MUNICH RE	09/06/2023		15:25:04	DE0008430026	323,0000	7	XETA	176703BF069C5773
MUNICH RE	09/06/2023		15:25:49	DE0008430026	323,0000	40	XETA	176703C947E8D024
MUNICH RE	09/06/2023		15:25:49	DE0008430026	323,0000	144	XETA	176703C947592E9
MUNICH RE	09/06/2023		15:26:58	DE0008430026	323,5000	18	XETA	176703D988BEC814
MUNICH RE	09/06/2023		15:27:42	DE0008430026	323,5000	39	XETA	176703E3A625D37C
MUNICH RE	09/06/2023		15:27:42	DE0008430026	323,5000	39	XETA	176703E3A6B1D583
MUNICH RE	09/06/2023		15:27:42	DE0008430026	323,5000	36	XETA	176703E3A73D473E
MUNICH RE	09/06/2023		15:28:49	DE0008430026	323,4000	19	XETA	176703F348595A18
MUNICH RE	09/06/2023		15:29:18	DE0008430026	323,4000	25	XETA	176703FA043D2239
MUNICH RE	09/06/2023		15:29:18	DE0008430026	323,4000	81	XETA	176703FA043E1BB4
MUNICH RE	09/06/2023		15:30:12	DE0008430026	323,6000	47	XETA	176704069226A154
MUNICH RE	09/06/2023		15:30:12	DE0008430026	323,6000	53	XETA	176704069227C610
MUNICH RE	09/06/2023		15:31:31	DE0008430026	323,6000	49	XETA	1767041919CC43A0
MUNICH RE	09/06/2023		15:31:31	DE0008430026	323,6000	41	XETA	1767041919CD0A76
MUNICH RE	09/06/2023		15:32:55	DE0008430026	323,5000	79	XETA	1767042C7CF49437
MUNICH RE	09/06/2023		15:32:55	DE0008430026	323,5000	4	XETA	1767042C7CF55A51
MUNICH RE	09/06/2023		15:34:45	DE0008430026	323,9000	3	XETA	1767044634B5B872
MUNICH RE	09/06/2023		15:35:16	DE0008430026	324,0000	87	XETA	1767044D82074AFF
MUNICH RE	09/06/2023		15:36:32	DE0008430026	323,9000	6	XETA	1767045F2A120EEB
MUNICH RE	09/06/2023		15:36:40	DE0008430026	323,9000	17	XETA	17670460FAD88FAF
MUNICH RE	09/06/2023		15:37:19	DE0008430026	324,0000	45	XETA	1767046A04B2E069
MUNICH RE	09/06/2023		15:37:19	DE0008430026	324,0000	14	XETA	1767046A0F71A1CE
MUNICH RE	09/06/2023		15:37:19	DE0008430026	324,0000	9	XETA	1767046A0F724B81
MUNICH RE	09/06/2023		15:40:05	DE0008430026	324,0000	100	XETA	17670490AB30B761
MUNICH RE	09/06/2023		15:40:05	DE0008430026	324,0000	41	XETA	17670490AB31551D
MUNICH RE	09/06/2023		15:40:05	DE0008430026	324,0000	41	XETA	17670490ABBD261F
MUNICH RE	09/06/2023		15:40:05	DE0008430026	324,0000	43	XETA	17670490AC4B799C
MUNICH RE	09/06/2023		15:41:46	DE0008430026	323,8000	83	XETA	176704A84530F965
MUNICH RE	09/06/2023		15:44:20	DE0008430026	323,9000	5	XETA	176704CC28ADADDE
MUNICH RE	09/06/2023		15:44:20	DE0008430026	323,9000	82	XETA	176704CC28AE83BE
MUNICH RE	09/06/2023		15:46:04	DE0008430026	324,0000	133	XETA	176704E460399A9D
MUNICH RE	09/06/2023		15:49:48	DE0008430026	324,2000	223	XETA	17670518579B6859
MUNICH RE	09/06/2023		15:52:45	DE0008430026	324,2000	20	XETA	17670541BCFA5E59
MUNICH RE	09/06/2023		15:52:45	DE0008430026	324,2000	5	XETA	17670541BF23C137
MUNICH RE	09/06/2023		15:54:05	DE0008430026	324,5000	266	XETA	176705544355207B
MUNICH RE	09/06/2023		15:54:25	DE0008430026	324,4000	103	XETA	17670559040D7AE3
MUNICH RE	09/06/2023		15:56:17	DE0008430026	324,5000	10	XETA	17670572FB82196B
MUNICH RE	09/06/2023		15:56:26	DE0008430026	324,5000	5	XETA	17670575165FD526
MUNICH RE	09/06/2023		15:57:30	DE0008430026	324,6000	59	XETA	17670583EE39F8BE
MUNICH RE	09/06/2023		15:57:30	DE0008430026	324,6000	35	XETA	17670583EE3AC825
MUNICH RE	09/06/2023		15:58:07	DE0008430026	324,7000	146	XETA	1767058C834B8F40
MUNICH RE	09/06/2023		16:00:04	DE0008430026	324,6000	13	XETA	176705A7EDED989D
MUNICH RE	09/06/2023		16:00:04	DE0008430026	324,6000	67	XETA	176705A7EDEF703E
MUNICH RE	09/06/2023		16:04:17	DE0008430026	324,6000	54	XETA	176705E2CB8B03D3
MUNICH RE	09/06/2023		16:04:17	DE0008430026	324,6000	125	XETA	176705E2CB8B835F
MUNICH RE	09/06/2023		16:04:17	DE0008430026	324,6000	59	XETA	176705E2CB8BF1B6
MUNICH RE	09/06/2023		16:04:17	DE0008430026	324,6000	22	XETA	176705E2CB8D0BF6
MUNICH RE	09/06/2023		16:05:21	DE0008430026	324,5000	158	XETA	176705F1A653AA27
MUNICH RE	09/06/2023		16:07:12	DE0008430026	324,4000	106	XETA	1767060B8BDEDED7
MUNICH RE	09/06/2023		16:07:59	DE0008430026	324,5000	126	XETA	17670616809C790D
MUNICH RE	09/06/2023		16:09:26	DE0008430026	324,5000	96	XETA	1767062AB282179B

MUNICH RE	09/06/2023		16:11:16	DE0008430026	324,5000	103	XETA	176706443C8C2CCA
MUNICH RE	09/06/2023		16:13:01	DE0008430026	324,4000	25	XETA	1767065CA8B22B0D
MUNICH RE	09/06/2023		16:13:01	DE0008430026	324,4000	18	XETA	1767065CA8B2F0F8
MUNICH RE	09/06/2023		16:13:01	DE0008430026	324,4000	75	XETA	1767065CA8B34C85
MUNICH RE	09/06/2023		16:13:06	DE0008430026	324,3000	32	XETA	1767065DE735C48B
MUNICH RE	09/06/2023		16:13:12	DE0008430026	324,3000	27	XETA	1767065F58293D1A
MUNICH RE	09/06/2023		16:13:37	DE0008430026	324,3000	23	XETA	1767066525B900FF
MUNICH RE	09/06/2023		16:13:56	DE0008430026	324,3000	31	XETA	176706697B813439
MUNICH RE	09/06/2023		16:15:13	DE0008430026	324,5000	90	XETA	1767067B83B977E7
MUNICH RE	09/06/2023		16:16:25	DE0008430026	324,6000	128	XETA	1767068C3F2F00D9
MUNICH RE	09/06/2023		16:16:45	DE0008430026	324,6000	123	XETA	176706910879BBC6
MUNICH RE	09/06/2023		16:19:01	DE0008430026	324,6000	93	XETA	176706B088284B77
MUNICH RE	09/06/2023		16:21:26	DE0008430026	324,4000	200	XETA	176706D2562099B6
MUNICH RE	09/06/2023		16:21:26	DE0008430026	324,4000	45	XETA	176706D256ACF1F7
MUNICH RE	09/06/2023		16:21:27	DE0008430026	324,4000	2	XETA	176706D29716C534
MUNICH RE	09/06/2023		16:21:27	DE0008430026	324,4000	43	XETA	176706D29717C23A
MUNICH RE	09/06/2023		16:21:27	DE0008430026	324,4000	43	XETA	176706D297A34536
MUNICH RE	09/06/2023		16:21:28	DE0008430026	324,4000	2	XETA	176706D2B5E606C2
MUNICH RE	09/06/2023		16:21:28	DE0008430026	324,4000	15	XETA	176706D2B8724F87
MUNICH RE	09/06/2023		16:21:37	DE0008430026	324,3000	105	XETA	176706D500B8A0B7
MUNICH RE	09/06/2023		16:23:14	DE0008430026	324,3000	22	XETA	176706EB724DAFD7
MUNICH RE	09/06/2023		16:23:16	DE0008430026	324,3000	1	XETA	176706EBE4D94FEA
MUNICH RE	09/06/2023		16:23:17	DE0008430026	324,3000	42	XETA	176706EC4AB4F98A
MUNICH RE	09/06/2023		16:23:18	DE0008430026	324,3000	3	XETA	176706EC6FD78B54
MUNICH RE	09/06/2023		16:23:32	DE0008430026	324,3000	99	XETA	176706EFCAD3403
MUNICH RE	09/06/2023		16:24:03	DE0008430026	324,1000	63	XETA	176706F6F3AB07B2
MUNICH RE	09/06/2023		16:24:19	DE0008430026	324,0000	65	XETA	176706FA9715625D
MUNICH RE	09/06/2023		16:25:01	DE0008430026	323,9000	76	XETA	176707044E818ADF