

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	12/06/2023	DE0008430026	22.763	325,7605	XETA
* Rounded to four decimal places		SUM:	22.763	325,7605	

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	12/06/2023	08:00:11	DE0008430026	324,9000	90	XETA	1767D735C3BF0B12
MUNICH RE	12/06/2023	08:03:54	DE0008430026	325,8000	207	XETA	1767D769A90CD693
MUNICH RE	12/06/2023	08:03:54	DE0008430026	325,8000	89	XETA	1767D769A999F7D4
MUNICH RE	12/06/2023	08:03:54	DE0008430026	325,8000	9	XETA	1767D769AA256728
MUNICH RE	12/06/2023	08:08:15	DE0008430026	325,8000	106	XETA	1767D7A66CC6134A
MUNICH RE	12/06/2023	08:08:15	DE0008430026	325,8000	73	XETA	1767D7A66CC6EA57
MUNICH RE	12/06/2023	08:09:24	DE0008430026	325,8000	172	XETA	1767D7B67974815A
MUNICH RE	12/06/2023	08:09:24	DE0008430026	325,7000	420	XETA	1767D7B679A45691
MUNICH RE	12/06/2023	08:09:24	DE0008430026	325,7000	79	XETA	1767D7B67ACE4282
MUNICH RE	12/06/2023	08:09:24	DE0008430026	325,7000	20	XETA	1767D7B67B5A871B
MUNICH RE	12/06/2023	08:15:43	DE0008430026	325,1000	100	XETA	1767D80EAF4C27F8
MUNICH RE	12/06/2023	08:15:43	DE0008430026	325,1000	434	XETA	1767D80EAF4CF718
MUNICH RE	12/06/2023	08:18:04	DE0008430026	325,2000	77	XETA	1767D82F6AC769CE
MUNICH RE	12/06/2023	08:23:20	DE0008430026	325,2000	85	XETA	1767D878FE271958
MUNICH RE	12/06/2023	08:23:20	DE0008430026	325,2000	136	XETA	1767D878FE27E4D9
MUNICH RE	12/06/2023	08:23:20	DE0008430026	325,2000	102	XETA	1767D878FE832BF
MUNICH RE	12/06/2023	08:23:20	DE0008430026	325,2000	7	XETA	1767D878FF400886
MUNICH RE	12/06/2023	08:31:46	DE0008430026	325,6000	97	XETA	1767D8EEF4AD3818
MUNICH RE	12/06/2023	08:31:46	DE0008430026	325,6000	78	XETA	1767D8EEF4ADBC9E
MUNICH RE	12/06/2023	08:31:46	DE0008430026	325,6000	130	XETA	1767D8EEF53A6C97
MUNICH RE	12/06/2023	08:31:46	DE0008430026	325,6000	45	XETA	1767D8EEF53B52D9
MUNICH RE	12/06/2023	08:31:49	DE0008430026	325,6000	62	XETA	1767D8EF8C452D9B
MUNICH RE	12/06/2023	08:34:12	DE0008430026	326,1000	44	XETA	1767D910ECE6D22D
MUNICH RE	12/06/2023	08:34:12	DE0008430026	326,1000	44	XETA	1767D910ED73EB83
MUNICH RE	12/06/2023	08:34:12	DE0008430026	326,1000	44	XETA	1767D910EDFEDB11
MUNICH RE	12/06/2023	08:34:12	DE0008430026	326,1000	36	XETA	1767D910EE8B3BB3
MUNICH RE	12/06/2023	08:34:12	DE0008430026	326,1000	44	XETA	1767D910EF19A525
MUNICH RE	12/06/2023	08:34:12	DE0008430026	326,1000	10	XETA	1767D910EFA514F5
MUNICH RE	12/06/2023	08:35:15	DE0008430026	325,9000	69	XETA	1767D91F948446EA
MUNICH RE	12/06/2023	08:37:54	DE0008430026	326,1000	81	XETA	1767D9449789219D
MUNICH RE	12/06/2023	08:45:11	DE0008430026	326,0000	91	XETA	1767D9AA411D8A1C
MUNICH RE	12/06/2023	08:47:26	DE0008430026	326,3000	246	XETA	1767D9C9D110C491
MUNICH RE	12/06/2023	08:47:26	DE0008430026	326,3000	142	XETA	1767D9C9D111B044
MUNICH RE	12/06/2023	08:48:25	DE0008430026	326,5000	83	XETA	1767D9D77C18ECE5
MUNICH RE	12/06/2023	08:59:20	DE0008430026	326,8000	319	XETA	1767DA6FE8BDAC30
MUNICH RE	12/06/2023	09:00:17	DE0008430026	327,2000	14	XETA	1767DA7D4C3B188F
MUNICH RE	12/06/2023	09:00:17	DE0008430026	327,2000	185	XETA	1767DA7D4C3BCD42
MUNICH RE	12/06/2023	09:04:04	DE0008430026	327,1000	79	XETA	1767DAB214BC4284
MUNICH RE	12/06/2023	09:04:28	DE0008430026	327,0000	73	XETA	1767DAB798AD69D8
MUNICH RE	12/06/2023	09:06:31	DE0008430026	327,1000	64	XETA	1767DAD43FB9AD39
MUNICH RE	12/06/2023	09:08:26	DE0008430026	327,2000	69	XETA	1767DAEF0114C72B
MUNICH RE	12/06/2023	09:08:26	DE0008430026	327,2000	4	XETA	1767DAEF01153252
MUNICH RE	12/06/2023	09:15:51	DE0008430026	327,0000	40	XETA	1767DB56CC2255EC
MUNICH RE	12/06/2023	09:15:51	DE0008430026	327,0000	53	XETA	1767DB56CC231641
MUNICH RE	12/06/2023	09:15:51	DE0008430026	327,0000	20	XETA	1767DB56CCB10DFA
MUNICH RE	12/06/2023	09:15:51	DE0008430026	327,0000	73	XETA	1767DB56CDFE0CF9
MUNICH RE	12/06/2023	09:22:42	DE0008430026	327,2000	79	XETA	1767DBB6770AA7B6
MUNICH RE	12/06/2023	09:22:42	DE0008430026	327,2000	3	XETA	1767DBB6770B9CC9
MUNICH RE	12/06/2023	09:25:31	DE0008430026	327,2000	39	XETA	1767DBDDC773CF0E
MUNICH RE	12/06/2023	09:25:31	DE0008430026	327,2000	39	XETA	1767DBDDC801435B
MUNICH RE	12/06/2023	09:26:31	DE0008430026	327,2000	70	XETA	1767DBEBC108A8DD
MUNICH RE	12/06/2023	09:26:31	DE0008430026	327,2000	44	XETA	1767DBEBC109B261
MUNICH RE	12/06/2023	09:26:31	DE0008430026	327,2000	13	XETA	1767DBEBC10B4B6C
MUNICH RE	12/06/2023	09:26:31	DE0008430026	327,2000	127	XETA	1767DBEBC196CC89
MUNICH RE	12/06/2023	09:27:01	DE0008430026	327,3000	77	XETA	1767DBF2A43FF0D7
MUNICH RE	12/06/2023	09:27:01	DE0008430026	327,3000	76	XETA	1767DBF2A440624B

MUNICH RE	12/06/2023		09:30:29	DE0008430026		327,4000		63		XETA	1767DC231C03C479
MUNICH RE	12/06/2023		09:31:17	DE0008430026		327,5000		90		XETA	1767DC2E5C893ADD
MUNICH RE	12/06/2023		09:36:21	DE0008430026		327,7000		166		XETA	1767DC7504B280A1
MUNICH RE	12/06/2023		09:36:21	DE0008430026		327,7000		5		XETA	1767DC7504B34FFB
MUNICH RE	12/06/2023		09:44:02	DE0008430026		327,8000		308		XETA	1767DC082E6D506F
MUNICH RE	12/06/2023		09:45:47	DE0008430026		327,8000		72		XETA	1767DCF8E4082167
MUNICH RE	12/06/2023		09:48:30	DE0008430026		327,8000		84		XETA	1767DD1EC6508D1B
MUNICH RE	12/06/2023		09:50:03	DE0008430026		327,6000		1		XETA	1767DD3469F27777
MUNICH RE	12/06/2023		09:50:03	DE0008430026		327,6000		13		XETA	1767DD34E899CF5
MUNICH RE	12/06/2023		09:50:04	DE0008430026		327,6000		61		XETA	1767DD34AEE0D6B8
MUNICH RE	12/06/2023		09:54:08	DE0008430026		327,4000		84		XETA	1767DD6D77F4B797
MUNICH RE	12/06/2023		09:57:26	DE0008430026		327,5000		53		XETA	1767DD9898BD3DC5
MUNICH RE	12/06/2023		09:58:26	DE0008430026		327,5000		45		XETA	1767DDA9A7762CDC
MUNICH RE	12/06/2023		10:00:34	DE0008430026		327,8000		155		XETA	1767DDC76F77C0B9
MUNICH RE	12/06/2023		10:02:02	DE0008430026		327,7000		8		XETA	1767DDDBDBEAAA12
MUNICH RE	12/06/2023		10:02:02	DE0008430026		327,7000		9		XETA	1767DDDBDC9277D2
MUNICH RE	12/06/2023		10:03:31	DE0008430026		327,7000		76		XETA	1767DDF0B5993ED1
MUNICH RE	12/06/2023		10:06:16	DE0008430026		327,5000		68		XETA	1767DE16FD6B7AE3
MUNICH RE	12/06/2023		10:07:34	DE0008430026		327,6000		65		XETA	1767DE292C2831AF
MUNICH RE	12/06/2023		10:09:14	DE0008430026		327,6000		40		XETA	1767DE406D7705C1
MUNICH RE	12/06/2023		10:09:14	DE0008430026		327,6000		33		XETA	1767DE406D7817B3
MUNICH RE	12/06/2023		10:11:31	DE0008430026		327,3000		64		XETA	1767DE6058321BDD
MUNICH RE	12/06/2023		10:17:46	DE0008430026		327,3000		18		XETA	1767DEB7CE3CC8FF
MUNICH RE	12/06/2023		10:17:46	DE0008430026		327,3000		201		XETA	1767DEB7CE3FD4F6
MUNICH RE	12/06/2023		10:21:01	DE0008430026		327,1000		62		XETA	1767DEE5058FC5F6
MUNICH RE	12/06/2023		10:21:01	DE0008430026		327,1000		21		XETA	1767DEE505903228
MUNICH RE	12/06/2023		10:22:48	DE0008430026		327,3000		73		XETA	1767DEFDF11A81F8
MUNICH RE	12/06/2023		10:26:50	DE0008430026		327,3000		136		XETA	1767DF366AA59697
MUNICH RE	12/06/2023		10:30:01	DE0008430026		327,0000		67		XETA	1767DF62DE376B71
MUNICH RE	12/06/2023		10:30:48	DE0008430026		326,7000		38		XETA	1767DF6DD00737FB
MUNICH RE	12/06/2023		10:30:48	DE0008430026		326,7000		28		XETA	1767DF6DD007A58F
MUNICH RE	12/06/2023		10:33:32	DE0008430026		326,6000		71		XETA	1767DF93FEE582CD
MUNICH RE	12/06/2023		10:35:41	DE0008430026		326,0000		71		XETA	1767DFB1DF134C94
MUNICH RE	12/06/2023		10:40:50	DE0008430026		325,9000		137		XETA	1767DFF9E172B8C3
MUNICH RE	12/06/2023		10:41:26	DE0008430026		325,6000		9		XETA	1767E0024150E21B
MUNICH RE	12/06/2023		10:41:26	DE0008430026		325,6000		53		XETA	1767E0024151A573
MUNICH RE	12/06/2023		10:41:26	DE0008430026		325,6000		9		XETA	1767E00241524689
MUNICH RE	12/06/2023		10:45:45	DE0008430026		325,6000		75		XETA	1767E03EA5F14235
MUNICH RE	12/06/2023		10:47:39	DE0008430026		325,7000		77		XETA	1767E05913AA1F81
MUNICH RE	12/06/2023		10:49:47	DE0008430026		325,9000		8		XETA	1767E076FB50894F
MUNICH RE	12/06/2023		10:49:47	DE0008430026		325,9000		67		XETA	1767E076FB51A773
MUNICH RE	12/06/2023		10:51:33	DE0008430026		325,5000		21		XETA	1767E08FA74A2FFF
MUNICH RE	12/06/2023		10:51:33	DE0008430026		325,5000		33		XETA	1767E08FA74B06E5
MUNICH RE	12/06/2023		10:51:33	DE0008430026		325,5000		19		XETA	1767E08FA74B7A33
MUNICH RE	12/06/2023		10:54:53	DE0008430026		325,3000		74		XETA	1767E08E2FE55ED1
MUNICH RE	12/06/2023		10:56:17	DE0008430026		325,4000		75		XETA	1767E0D1A8FB4F0C
MUNICH RE	12/06/2023		10:58:12	DE0008430026		325,1000		36		XETA	1767E0EC74A96EB7
MUNICH RE	12/06/2023		10:58:12	DE0008430026		325,1000		41		XETA	1767E0EC74AA536B
MUNICH RE	12/06/2023		11:00:40	DE0008430026		324,6000		73		XETA	1767E10F0DA989B8
MUNICH RE	12/06/2023		11:07:53	DE0008430026		324,4000		2		XETA	1767E173D4EC24DE
MUNICH RE	12/06/2023		11:07:53	DE0008430026		324,4000		208		XETA	1767E173D4ED083C
MUNICH RE	12/06/2023		11:09:25	DE0008430026		324,4000		82		XETA	1767E1893D305F67
MUNICH RE	12/06/2023		11:15:15	DE0008430026		325,0000		54		XETA	1767E1DAA4583E8F
MUNICH RE	12/06/2023		11:15:15	DE0008430026		325,0000		54		XETA	1767E1DAA4E49797
MUNICH RE	12/06/2023		11:15:15	DE0008430026		325,0000		43		XETA	1767E1DAA6115CF2
MUNICH RE	12/06/2023		11:19:26	DE0008430026		324,6000		47		XETA	1767E21540142587
MUNICH RE	12/06/2023		11:19:26	DE0008430026		324,6000		1		XETA	1767E215401509CB
MUNICH RE	12/06/2023		11:19:26	DE0008430026		324,6000		48		XETA	1767E21540A066C1
MUNICH RE	12/06/2023		11:19:26	DE0008430026		324,6000		36		XETA	1767E215412CF1A1
MUNICH RE	12/06/2023		11:21:21	DE0008430026		324,2000		30		XETA	1767E2300AC15969
MUNICH RE	12/06/2023		11:22:02	DE0008430026		324,2000		72		XETA	1767E2396DC42122
MUNICH RE	12/06/2023		11:24:44	DE0008430026		324,1000		47		XETA	1767E25F45053382
MUNICH RE	12/06/2023		11:24:44	DE0008430026		324,1000		16		XETA	1767E25F450626AF
MUNICH RE	12/06/2023		11:32:32	DE0008430026		324,3000		49		XETA	1767E2CC4563CB74
MUNICH RE	12/06/2023		11:32:32	DE0008430026		324,3000		66		XETA	1767E2CC4564DCF0

MUNICH RE	12/06/2023		11:32:32	DE0008430026		324,3000		81		XETA	1767E20C4565551A
MUNICH RE	12/06/2023		11:34:12	DE0008430026		324,4000		67		XETA	1767E2E36DF8C10A
MUNICH RE	12/06/2023		11:35:40	DE0008430026		324,3000		68		XETA	1767E2F809FB00CB
MUNICH RE	12/06/2023		11:39:57	DE0008430026		324,2000		26		XETA	1767E33385F0DE75
MUNICH RE	12/06/2023		11:39:57	DE0008430026		324,2000		38		XETA	1767E33385F41328
MUNICH RE	12/06/2023		11:41:09	DE0008430026		324,1000		13		XETA	1767E3448EC62155
MUNICH RE	12/06/2023		11:41:09	DE0008430026		324,1000		56		XETA	1767E3448EC908C3
MUNICH RE	12/06/2023		11:45:03	DE0008430026		323,7000		64		XETA	1767E37AF469F1BE
MUNICH RE	12/06/2023		11:45:03	DE0008430026		323,6000		66		XETA	1767E37AF9268E65
MUNICH RE	12/06/2023		11:52:05	DE0008430026		324,1000		95		XETA	1767E3DD341AE468
MUNICH RE	12/06/2023		11:52:05	DE0008430026		324,1000		40		XETA	1767E3DD341BCE8C
MUNICH RE	12/06/2023		11:55:52	DE0008430026		324,0000		128		XETA	1767E41230F997E8
MUNICH RE	12/06/2023		12:02:26	DE0008430026		324,4000		47		XETA	1767E46DD02A8F21
MUNICH RE	12/06/2023		12:02:26	DE0008430026		324,4000		13		XETA	1767E46DD0B6AA74
MUNICH RE	12/06/2023		12:02:26	DE0008430026		324,4000		34		XETA	1767E46DD0B6F89C
MUNICH RE	12/06/2023		12:02:26	DE0008430026		324,4000		47		XETA	1767E46DD143D729
MUNICH RE	12/06/2023		12:02:26	DE0008430026		324,4000		5		XETA	1767E46DD1CF0D5A
MUNICH RE	12/06/2023		12:02:26	DE0008430026		324,4000		4		XETA	1767E46DD214D1C3
MUNICH RE	12/06/2023		12:04:03	DE0008430026		324,4000		68		XETA	1767E48456CDA35E
MUNICH RE	12/06/2023		12:06:07	DE0008430026		324,8000		62		XETA	1767E4A14D625804
MUNICH RE	12/06/2023		12:10:11	DE0008430026		324,8000		70		XETA	1767E4DA28EB22C6
MUNICH RE	12/06/2023		12:13:41	DE0008430026		324,8000		130		XETA	1767E50B16326312
MUNICH RE	12/06/2023		12:19:39	DE0008430026		325,2000		82		XETA	1767E55E78D65C95
MUNICH RE	12/06/2023		12:19:39	DE0008430026		325,2000		45		XETA	1767E55E78D71033
MUNICH RE	12/06/2023		12:22:01	DE0008430026		325,2000		46		XETA	1767E57F5CF06ACA
MUNICH RE	12/06/2023		12:22:01	DE0008430026		325,2000		17		XETA	1767E57F5CF4E63D
MUNICH RE	12/06/2023		12:27:45	DE0008430026		325,6000		14		XETA	1767E5CF9FD25089
MUNICH RE	12/06/2023		12:27:45	DE0008430026		325,6000		123		XETA	1767E5CF9FD2902
MUNICH RE	12/06/2023		12:29:39	DE0008430026		325,7000		67		XETA	1767E5E9FC835B91
MUNICH RE	12/06/2023		12:30:59	DE0008430026		325,9000		65		XETA	1767E5FCCE2415FE
MUNICH RE	12/06/2023		12:34:39	DE0008430026		326,1000		64		XETA	1767E630041DAA12
MUNICH RE	12/06/2023		12:36:55	DE0008430026		325,9000		64		XETA	1767E64F8C7304C7
MUNICH RE	12/06/2023		12:40:06	DE0008430026		325,9000		73		XETA	1767E67C1A0C75AA
MUNICH RE	12/06/2023		12:43:04	DE0008430026		326,5000		12		XETA	1767E6A57DE0359
MUNICH RE	12/06/2023		12:43:04	DE0008430026		326,5000		58		XETA	1767E6A57DEE1A65
MUNICH RE	12/06/2023		12:43:39	DE0008430026		326,5000		66		XETA	1767E6ADC3FBDD08
MUNICH RE	12/06/2023		12:47:19	DE0008430026		326,0000		65		XETA	1767E6E0CC98A0A7
MUNICH RE	12/06/2023		12:50:23	DE0008430026		326,1000		126		XETA	1767E70BCA8815F2
MUNICH RE	12/06/2023		12:53:10	DE0008430026		326,1000		68		XETA	1767E732AE1A0717
MUNICH RE	12/06/2023		12:56:03	DE0008430026		326,0000		62		XETA	1767E75AF855ACE0
MUNICH RE	12/06/2023		12:58:29	DE0008430026		325,7000		75		XETA	1767E77CF71435A9
MUNICH RE	12/06/2023		13:02:33	DE0008430026		325,8000		76		XETA	1767E7B598CB530B
MUNICH RE	12/06/2023		13:02:33	DE0008430026		325,8000		68		XETA	1767E7B598CC8196
MUNICH RE	12/06/2023		13:04:20	DE0008430026		325,9000		70		XETA	1767E7CE8AA37AB1
MUNICH RE	12/06/2023		13:07:09	DE0008430026		325,7000		72		XETA	1767E7F5F857F234
MUNICH RE	12/06/2023		13:09:15	DE0008430026		325,8000		11		XETA	1767E8132B456D76
MUNICH RE	12/06/2023		13:09:15	DE0008430026		325,8000		19		XETA	1767E8132B456D9F
MUNICH RE	12/06/2023		13:09:15	DE0008430026		325,8000		51		XETA	1767E8132B468C96
MUNICH RE	12/06/2023		13:15:54	DE0008430026		325,8000		76		XETA	1767E870436931D
MUNICH RE	12/06/2023		13:15:54	DE0008430026		325,8000		77		XETA	1767E8704378096
MUNICH RE	12/06/2023		13:16:06	DE0008430026		325,7000		75		XETA	1767E872F2D90D8E
MUNICH RE	12/06/2023		13:21:36	DE0008430026		325,6000		43		XETA	1767E8BFD4DBA8F9
MUNICH RE	12/06/2023		13:21:36	DE0008430026		325,6000		125		XETA	1767E8BFD4DC5B4A
MUNICH RE	12/06/2023		13:21:36	DE0008430026		325,6000		6		XETA	1767E8BFD4E2530A
MUNICH RE	12/06/2023		13:24:07	DE0008430026		325,5000		79		XETA	1767E8E306E7B5CE
MUNICH RE	12/06/2023		13:27:51	DE0008430026		325,3000		84		XETA	1767E91722153D7E
MUNICH RE	12/06/2023		13:29:09	DE0008430026		325,2000		81		XETA	1767E92956BE5287
MUNICH RE	12/06/2023		13:34:46	DE0008430026		325,5000		54		XETA	1767E977DC60AE7B
MUNICH RE	12/06/2023		13:34:46	DE0008430026		325,5000		199		XETA	1767E977DCE04D3
MUNICH RE	12/06/2023		13:37:23	DE0008430026		325,4000		80		XETA	1767E99C60ECC895
MUNICH RE	12/06/2023		13:40:51	DE0008430026		325,3000		170		XETA	1767E9CCBA7C2AC5
MUNICH RE	12/06/2023		13:43:10	DE0008430026		325,2000		85		XETA	1767E9ED21729A47
MUNICH RE	12/06/2023		13:49:22	DE0008430026		325,4000		107		XETA	1767EA43AA028860
MUNICH RE	12/06/2023		13:49:22	DE0008430026		325,4000		69		XETA	1767EA43AA036D70
MUNICH RE	12/06/2023		13:50:39	DE0008430026		325,5000		101		XETA	1767EA55977FEB34

MUNICH RE	12/06/2023		13:57:11	DE0008430026		325,6000		83		XETA	1767EAB0CDB7BEE7
MUNICH RE	12/06/2023		13:57:11	DE0008430026		325,6000		89		XETA	1767EAB0CE0C8C57
MUNICH RE	12/06/2023		13:57:11	DE0008430026		325,6000		85		XETA	1767EAB0CE0D4468
MUNICH RE	12/06/2023		14:01:16	DE0008430026		325,9000		58		XETA	1767EAE9E44D7AE2
MUNICH RE	12/06/2023		14:01:16	DE0008430026		325,9000		44		XETA	1767EAE9E44DE07B
MUNICH RE	12/06/2023		14:01:16	DE0008430026		325,9000		19		XETA	1767EAE9E44E3168
MUNICH RE	12/06/2023		14:01:16	DE0008430026		325,9000		36		XETA	1767EAE9E44E88F6
MUNICH RE	12/06/2023		14:03:43	DE0008430026		325,9000		88		XETA	1767EB0C285B82DC
MUNICH RE	12/06/2023		14:07:07	DE0008430026		326,0000		55		XETA	1767EB3890D2040F
MUNICH RE	12/06/2023		14:07:07	DE0008430026		326,0000		120		XETA	1767EB3890D2B7D0
MUNICH RE	12/06/2023		14:09:59	DE0008430026		325,8000		80		XETA	1767EB63C7D93735
MUNICH RE	12/06/2023		14:15:49	DE0008430026		325,8000		227		XETA	1767EBB51E5A10EB
MUNICH RE	12/06/2023		14:15:49	DE0008430026		325,8000		26		XETA	1767EBB51E5B374B
MUNICH RE	12/06/2023		14:17:12	DE0008430026		325,7000		18		XETA	1767EBC89AAED173
MUNICH RE	12/06/2023		14:17:12	DE0008430026		325,7000		56		XETA	1767EBC89AAF4DD
MUNICH RE	12/06/2023		14:19:19	DE0008430026		325,6000		86		XETA	1767EBE60E212A0F
MUNICH RE	12/06/2023		14:24:22	DE0008430026		325,8000		76		XETA	1767EC2CB49B58F6
MUNICH RE	12/06/2023		14:24:22	DE0008430026		325,8000		118		XETA	1767EC2CB49C5EF7
MUNICH RE	12/06/2023		14:27:10	DE0008430026		325,6000		97		XETA	1767EC53CF1BAE0C
MUNICH RE	12/06/2023		14:28:04	DE0008430026		325,5000		5		XETA	1767EC6069B9CFBA
MUNICH RE	12/06/2023		14:28:04	DE0008430026		325,5000		22		XETA	1767EC6069B9595D
MUNICH RE	12/06/2023		14:28:04	DE0008430026		325,5000		22		XETA	1767EC6069BA2147
MUNICH RE	12/06/2023		14:28:04	DE0008430026		325,5000		71		XETA	1767EC6069BB266F
MUNICH RE	12/06/2023		14:31:31	DE0008430026		325,6000		30		XETA	1767EC9076F023FB
MUNICH RE	12/06/2023		14:31:31	DE0008430026		325,6000		232		XETA	1767EC9076F1137A
MUNICH RE	12/06/2023		14:32:55	DE0008430026		325,4000		63		XETA	1767ECA400E673EB
MUNICH RE	12/06/2023		14:32:55	DE0008430026		325,4000		32		XETA	1767ECA400E7C1E3
MUNICH RE	12/06/2023		14:33:47	DE0008430026		325,5000		87		XETA	1767ECB031598E9D
MUNICH RE	12/06/2023		14:34:52	DE0008430026		325,1000		61		XETA	1767ECBF601D887C
MUNICH RE	12/06/2023		14:35:01	DE0008430026		325,1000		21		XETA	1767ECC17E6029E4
MUNICH RE	12/06/2023		14:35:58	DE0008430026		325,0000		77		XETA	1767ECCEA132CF6E
MUNICH RE	12/06/2023		14:37:27	DE0008430026		325,1000		94		XETA	1767ECE361CB67BB
MUNICH RE	12/06/2023		14:40:58	DE0008430026		325,4000		16		XETA	1767ED1478C96337
MUNICH RE	12/06/2023		14:40:58	DE0008430026		325,4000		199		XETA	1767ED1478CA2847
MUNICH RE	12/06/2023		14:44:01	DE0008430026		325,8000		119		XETA	1767ED3F37A24369
MUNICH RE	12/06/2023		14:45:26	DE0008430026		325,8000		85		XETA	1767ED52F79C3167
MUNICH RE	12/06/2023		14:46:26	DE0008430026		325,9000		19		XETA	1767ED60E395F617
MUNICH RE	12/06/2023		14:46:26	DE0008430026		325,9000		21		XETA	1767ED60E3982AE8
MUNICH RE	12/06/2023		14:46:26	DE0008430026		325,9000		21		XETA	1767ED60E43855B3
MUNICH RE	12/06/2023		14:47:24	DE0008430026		326,1000		83		XETA	1767ED6E741A0EC2
MUNICH RE	12/06/2023		14:48:15	DE0008430026		326,3000		36		XETA	1767ED7A5A32A83B
MUNICH RE	12/06/2023		14:48:15	DE0008430026		326,3000		3		XETA	1767ED7A5A3303C9
MUNICH RE	12/06/2023		14:48:15	DE0008430026		326,3000		39		XETA	1767ED7A5BE3F31B
MUNICH RE	12/06/2023		14:48:16	DE0008430026		326,3000		19		XETA	1767ED7AA0350723
MUNICH RE	12/06/2023		14:49:00	DE0008430026		326,2000		80		XETA	1767ED84CAA966E5
MUNICH RE	12/06/2023		14:49:55	DE0008430026		326,0000		48		XETA	1767ED917DA43825
MUNICH RE	12/06/2023		14:49:55	DE0008430026		326,0000		16		XETA	1767ED917DA55CA1
MUNICH RE	12/06/2023		14:49:56	DE0008430026		326,0000		20		XETA	1767ED91BC5C5A73
MUNICH RE	12/06/2023		14:52:34	DE0008430026		326,0000		86		XETA	1767EDB68200404C
MUNICH RE	12/06/2023		14:54:39	DE0008430026		326,1000		106		XETA	1767EDD3CD37CE7F
MUNICH RE	12/06/2023		14:54:42	DE0008430026		326,0000		46		XETA	1767EDD461F9AE9A
MUNICH RE	12/06/2023		14:54:42	DE0008430026		326,0000		94		XETA	1767EDD46286329D
MUNICH RE	12/06/2023		15:00:07	DE0008430026		326,1000		219		XETA	1767EE202FA0D3AC
MUNICH RE	12/06/2023		15:00:35	DE0008430026		325,7000		119		XETA	1767EE2692E012A3
MUNICH RE	12/06/2023		15:02:48	DE0008430026		325,6000		6		XETA	1767EE45987504B5
MUNICH RE	12/06/2023		15:02:48	DE0008430026		325,6000		89		XETA	1767EE459875CECA
MUNICH RE	12/06/2023		15:03:43	DE0008430026		325,5000		30		XETA	1767EE525C0A7574
MUNICH RE	12/06/2023		15:03:43	DE0008430026		325,5000		69		XETA	1767EE525C18FF1B
MUNICH RE	12/06/2023		15:05:27	DE0008430026		325,5000		8		XETA	1767EE6A78D1FBD5
MUNICH RE	12/06/2023		15:05:27	DE0008430026		325,5000		78		XETA	1767EE6A78D39D49
MUNICH RE	12/06/2023		15:06:32	DE0008430026		325,4000		32		XETA	1767EE79A0277F8A
MUNICH RE	12/06/2023		15:06:32	DE0008430026		325,4000		3		XETA	1767EE79A0B42AC8
MUNICH RE	12/06/2023		15:06:35	DE0008430026		325,4000		32		XETA	1767EE7A61A93B9F
MUNICH RE	12/06/2023		15:06:35	DE0008430026		325,4000		10		XETA	1767EE7A61AA11B4
MUNICH RE	12/06/2023		15:07:49	DE0008430026		325,3000		8		XETA	1767EE8BC214E432

MUNICH RE	12/06/2023		15:10:55	DE0008430026	325,5000		1	XETA	1767EEB6F80A3F58
MUNICH RE	12/06/2023		15:10:55	DE0008430026	325,5000		45	XETA	1767EEB6F80AB62B
MUNICH RE	12/06/2023		15:10:55	DE0008430026	325,5000		46	XETA	1767EEB6F8981B61
MUNICH RE	12/06/2023		15:10:55	DE0008430026	325,5000		46	XETA	1767EEB6F9B553F7
MUNICH RE	12/06/2023		15:11:42	DE0008430026	325,5000		11	XETA	1767EEC1F10CBE75
MUNICH RE	12/06/2023		15:11:42	DE0008430026	325,5000		35	XETA	1767EEC1F10DBDDE
MUNICH RE	12/06/2023		15:11:42	DE0008430026	325,5000		26	XETA	1767EEC1F1990B90
MUNICH RE	12/06/2023		15:12:07	DE0008430026	325,6000		56	XETA	1767EEC7C846969D
MUNICH RE	12/06/2023		15:12:07	DE0008430026	325,6000		56	XETA	1767EEC7C8D289CE
MUNICH RE	12/06/2023		15:12:07	DE0008430026	325,6000		17	XETA	1767EEC7C95F44A1
MUNICH RE	12/06/2023		15:13:31	DE0008430026	325,7000		9	XETA	1767EEDB572A2B68
MUNICH RE	12/06/2023		15:13:31	DE0008430026	325,7000		76	XETA	1767EEDB572B14AA
MUNICH RE	12/06/2023		15:15:03	DE0008430026	325,8000		55	XETA	1767EEF0B8AE2150
MUNICH RE	12/06/2023		15:15:03	DE0008430026	325,8000		17	XETA	1767EEF0B8F84BA2
MUNICH RE	12/06/2023		15:15:30	DE0008430026	325,7000		105	XETA	1767EEF70FD83732
MUNICH RE	12/06/2023		15:17:11	DE0008430026	325,6000		87	XETA	1767EF0E7D88613E
MUNICH RE	12/06/2023		15:20:18	DE0008430026	325,5000		17	XETA	1767EF39F68ACA93
MUNICH RE	12/06/2023		15:20:18	DE0008430026	325,5000		68	XETA	1767EF39F68BCE29
MUNICH RE	12/06/2023		15:22:15	DE0008430026	325,6000		127	XETA	1767EF5552E199D9
MUNICH RE	12/06/2023		15:23:12	DE0008430026	325,5000		38	XETA	1767EF62A4C2527C
MUNICH RE	12/06/2023		15:23:12	DE0008430026	325,5000		69	XETA	1767EF62A54E20DC
MUNICH RE	12/06/2023		15:24:14	DE0008430026	325,3000		103	XETA	1767EF70F215F5F9
MUNICH RE	12/06/2023		15:26:13	DE0008430026	325,3000		77	XETA	1767EF8C8B9C3BC8
MUNICH RE	12/06/2023		15:29:45	DE0008430026	325,4000		205	XETA	1767EFBE27A90F53
MUNICH RE	12/06/2023		15:30:18	DE0008430026	325,4000		93	XETA	1767EFC5D0FBDF66
MUNICH RE	12/06/2023		15:32:58	DE0008430026	325,4000		80	XETA	1767EFEAF0C27E50
MUNICH RE	12/06/2023		15:35:06	DE0008430026	325,4000		15	XETA	1767F008B6087692
MUNICH RE	12/06/2023		15:35:06	DE0008430026	325,4000		65	XETA	1767F008B6091850
MUNICH RE	12/06/2023		15:35:29	DE0008430026	325,3000		80	XETA	1767F00E27749979
MUNICH RE	12/06/2023		15:35:29	DE0008430026	325,3000		46	XETA	1767F00E27755C97
MUNICH RE	12/06/2023		15:38:28	DE0008430026	325,2000		43	XETA	1767F037EACD9DE8
MUNICH RE	12/06/2023		15:38:28	DE0008430026	325,2000		50	XETA	1767F037EACE8654
MUNICH RE	12/06/2023		15:41:21	DE0008430026	325,4000		28	XETA	1767F0601F49691D
MUNICH RE	12/06/2023		15:41:21	DE0008430026	325,4000		108	XETA	1767F0601F4A29C4
MUNICH RE	12/06/2023		15:41:21	DE0008430026	325,4000		57	XETA	1767F0601FD6FE43
MUNICH RE	12/06/2023		15:42:40	DE0008430026	325,4000		89	XETA	1767F0729A63D448
MUNICH RE	12/06/2023		15:46:36	DE0008430026	325,5000		121	XETA	1767F0A982800267
MUNICH RE	12/06/2023		15:46:36	DE0008430026	325,5000		88	XETA	1767F0A9830E1C65
MUNICH RE	12/06/2023		15:49:05	DE0008430026	325,4000		71	XETA	1767F0C0C3E02FC
MUNICH RE	12/06/2023		15:49:05	DE0008430026	325,4000		18	XETA	1767F0C0C3E9FDB
MUNICH RE	12/06/2023		15:49:34	DE0008430026	325,4000		106	XETA	1767F0D2CB81DF10
MUNICH RE	12/06/2023		15:49:34	DE0008430026	325,4000		1	XETA	1767F0D2CB82AF38
MUNICH RE	12/06/2023		15:55:42	DE0008430026	325,7000		343	XETA	1767F128A1F784ED
MUNICH RE	12/06/2023		16:00:17	DE0008430026	325,7000		224	XETA	1767F16897348D54
MUNICH RE	12/06/2023		16:02:20	DE0008430026	325,8000		60	XETA	1767F185440A6E74
MUNICH RE	12/06/2023		16:02:20	DE0008430026	325,8000		14	XETA	1767F185440C004B
MUNICH RE	12/06/2023		16:02:20	DE0008430026	325,8000		70	XETA	1767F185440C3E73
MUNICH RE	12/06/2023		16:02:45	DE0008430026	325,8000		38	XETA	1767F18B1D29788B
MUNICH RE	12/06/2023		16:02:45	DE0008430026	325,8000		95	XETA	1767F18B1D2A546E
MUNICH RE	12/06/2023		16:04:21	DE0008430026	325,6000		99	XETA	1767F1A17436297F
MUNICH RE	12/06/2023		16:06:51	DE0008430026	325,5000		104	XETA	1767F1C43E0F3297
MUNICH RE	12/06/2023		16:07:12	DE0008430026	325,4000		107	XETA	1767F1C93D2D98FB
MUNICH RE	12/06/2023		16:09:01	DE0008430026	325,0000		29	XETA	1767F1E2B53CD58A
MUNICH RE	12/06/2023		16:09:01	DE0008430026	325,0000		70	XETA	1767F1E2B53DD388
MUNICH RE	12/06/2023		16:10:57	DE0008430026	324,9000		37	XETA	1767F1FD9422EB5A
MUNICH RE	12/06/2023		16:10:57	DE0008430026	324,9000		2	XETA	1767F1FD94240A04
MUNICH RE	12/06/2023		16:10:57	DE0008430026	324,9000		39	XETA	1767F1FD94AF4E86
MUNICH RE	12/06/2023		16:10:57	DE0008430026	324,9000		24	XETA	1767F1FD953B9120
MUNICH RE	12/06/2023		16:11:53	DE0008430026	324,8000		70	XETA	1767F20A8739ADA8
MUNICH RE	12/06/2023		16:12:05	DE0008430026	324,8000		13	XETA	1767F20D74385B66
MUNICH RE	12/06/2023		16:13:39	DE0008430026	324,7000		3	XETA	1767F223359AD73B
MUNICH RE	12/06/2023		16:13:39	DE0008430026	324,7000		87	XETA	1767F22335DF4827
MUNICH RE	12/06/2023		16:14:18	DE0008430026	324,8000		43	XETA	1767F22C54216AC3
MUNICH RE	12/06/2023		16:14:18	DE0008430026	324,8000		40	XETA	1767F22C54224DB0
MUNICH RE	12/06/2023		16:16:41	DE0008430026	325,0000		56	XETA	1767F24DC70CF6E1

MUNICH RE	12/06/2023	16:16:41	DE0008430026	325.0000	46	XETA	1767F24DC70DC362
MUNICH RE	12/06/2023	16:18:24	DE0008430026	325.0000	11	XETA	1767F265A4FE8E51
MUNICH RE	12/06/2023	16:18:24	DE0008430026	325.0000	129	XETA	1767F265A4FF012D
MUNICH RE	12/06/2023	16:20:36	DE0008430026	325.0000	150	XETA	1767F2846B39531C
MUNICH RE	12/06/2023	16:20:36	DE0008430026	325.0000	144	XETA	1767F2846BC144D8
MUNICH RE	12/06/2023	16:21:26	DE0008430026	325.0000	11	XETA	1767F284FF33302B4
MUNICH RE	12/06/2023	16:22:08	DE0008430026	325.0000	144	XETA	1767F299DEA0D72B
MUNICH RE	12/06/2023	16:22:08	DE0008430026	325.0000	37	XETA	1767F299DEA1DEAB
MUNICH RE	12/06/2023	16:22:08	DE0008430026	325.0000	11	XETA	1767F299DEA26546
MUNICH RE	12/06/2023	16:24:02	DE0008430026	324.9000	96	XETA	1767F2B47376BC10
MUNICH RE	12/06/2023	16:24:02	DE0008430026	324.9000	36	XETA	1767F2B47377486
MUNICH RE	12/06/2023	16:24:02	DE0008430026	324.9000	68	XETA	1767F2B47377CF30
MUNICH RE	12/06/2023	16:25:14	DE0008430026	324.8000	110	XETA	1767F2C524148646