

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	13/06/2023	DE0008430026	22.949	324,6069	XETA
* Rounded to four decimal places		SUM:	22.949	324,6069	

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	13/06/2023	08:00:25	DE0008430026	325,5000	166	XETA	176825CD7547653B
MUNICH RE	13/06/2023	08:00:26	DE0008430026	325,5000	50	XETA	176825CDB701B506
MUNICH RE	13/06/2023	08:00:26	DE0008430026	325,5000	116	XETA	176825CDB7025810
MUNICH RE	13/06/2023	08:00:26	DE0008430026	325,5000	64	XETA	176825CDB78FF444
MUNICH RE	13/06/2023	08:00:26	DE0008430026	325,5000	12	XETA	176825CDB790D296
MUNICH RE	13/06/2023	08:00:53	DE0008430026	325,0000	66	XETA	176825D4151B1E91
MUNICH RE	13/06/2023	08:00:53	DE0008430026	325,0000	8	XETA	176825D4151B73E8
MUNICH RE	13/06/2023	08:00:53	DE0008430026	325,0000	42	XETA	176825D4151C1494
MUNICH RE	13/06/2023	08:02:44	DE0008430026	325,1000	69	XETA	176825EDD274174B
MUNICH RE	13/06/2023	08:08:41	DE0008430026	325,5000	49	XETA	17682640FD035453
MUNICH RE	13/06/2023	08:08:41	DE0008430026	325,5000	52	XETA	17682640FD044947
MUNICH RE	13/06/2023	08:08:41	DE0008430026	325,5000	9	XETA	17682640FD05AF66
MUNICH RE	13/06/2023	08:08:41	DE0008430026	325,5000	1	XETA	17682640FD0620CE
MUNICH RE	13/06/2023	08:08:41	DE0008430026	325,5000	111	XETA	17682640FD925BBB
MUNICH RE	13/06/2023	08:08:41	DE0008430026	325,5000	24	XETA	17682640FE1DD4BC
MUNICH RE	13/06/2023	08:08:41	DE0008430026	325,5000	87	XETA	17682640FE1E9463
MUNICH RE	13/06/2023	08:08:41	DE0008430026	325,4000	24	XETA	17682640FEAAE99F
MUNICH RE	13/06/2023	08:08:41	DE0008430026	325,5000	49	XETA	17682640FEAAE99F
MUNICH RE	13/06/2023	08:11:57	DE0008430026	325,2000	31	XETA	1768266E8BA8FA1E
MUNICH RE	13/06/2023	08:11:57	DE0008430026	325,2000	58	XETA	1768266E8BA95518
MUNICH RE	13/06/2023	08:11:57	DE0008430026	325,2000	150	XETA	1768266E8BA9CB66
MUNICH RE	13/06/2023	08:11:57	DE0008430026	325,2000	56	XETA	1768266E8BA7252
MUNICH RE	13/06/2023	08:15:04	DE0008430026	324,4000	31	XETA	1768269A3B8066A9
MUNICH RE	13/06/2023	08:15:04	DE0008430026	324,4000	27	XETA	1768269A3B80B9EF
MUNICH RE	13/06/2023	08:15:04	DE0008430026	324,4000	27	XETA	1768269A3B814B6D
MUNICH RE	13/06/2023	08:15:04	DE0008430026	324,4000	6	XETA	1768269A3C0EFB39
MUNICH RE	13/06/2023	08:15:04	DE0008430026	324,4000	35	XETA	1768269A3C1AEAE2
MUNICH RE	13/06/2023	08:15:04	DE0008430026	324,4000	44	XETA	1768269A3C1B85E0
MUNICH RE	13/06/2023	08:15:52	DE0008430026	324,2000	40	XETA	176826A568D1CE56
MUNICH RE	13/06/2023	08:18:29	DE0008430026	324,1000	30	XETA	176826C9E32E076C
MUNICH RE	13/06/2023	08:18:29	DE0008430026	324,1000	125	XETA	176826C9E32E86E3
MUNICH RE	13/06/2023	08:18:29	DE0008430026	324,1000	56	XETA	176826C9E32F40E3
MUNICH RE	13/06/2023	08:18:29	DE0008430026	324,1000	71	XETA	176826C9E3BC0333
MUNICH RE	13/06/2023	08:18:29	DE0008430026	324,1000	70	XETA	176826C9E4A891F2
MUNICH RE	13/06/2023	08:18:29	DE0008430026	324,1000	3	XETA	176826C9E4A98DA0
MUNICH RE	13/06/2023	08:18:29	DE0008430026	324,1000	4	XETA	176826C9E4F16216
MUNICH RE	13/06/2023	08:18:29	DE0008430026	324,1000	15	XETA	176826C9E57C268A
MUNICH RE	13/06/2023	08:20:52	DE0008430026	324,0000	76	XETA	176826EB44628210
MUNICH RE	13/06/2023	08:21:40	DE0008430026	323,9000	42	XETA	176826F665C09786
MUNICH RE	13/06/2023	08:21:40	DE0008430026	323,9000	42	XETA	176826F6664D3E79
MUNICH RE	13/06/2023	08:21:40	DE0008430026	323,9000	32	XETA	176826F666D8B8AF
MUNICH RE	13/06/2023	08:25:59	DE0008430026	323,3000	16	XETA	17682732B730C439
MUNICH RE	13/06/2023	08:27:08	DE0008430026	323,1000	44	XETA	17682742B886E20F
MUNICH RE	13/06/2023	08:27:08	DE0008430026	323,1000	44	XETA	17682742B9113B765
MUNICH RE	13/06/2023	08:27:08	DE0008430026	323,1000	79	XETA	17682742B99FB1F6
MUNICH RE	13/06/2023	08:27:08	DE0008430026	323,1000	44	XETA	17682742BA2CD877
MUNICH RE	13/06/2023	08:27:08	DE0008430026	323,1000	44	XETA	17682742BAB871E1
MUNICH RE	13/06/2023	08:33:14	DE0008430026	324,4000	332	XETA	17682797DF494CF0
MUNICH RE	13/06/2023	08:34:12	DE0008430026	323,7000	90	XETA	176827A5887CC10E
MUNICH RE	13/06/2023	08:35:13	DE0008430026	323,9000	82	XETA	176827B3B9DA1B09
MUNICH RE	13/06/2023	08:38:10	DE0008430026	323,3000	92	XETA	176827DCF9694FDB
MUNICH RE	13/06/2023	08:39:38	DE0008430026	323,4000	74	XETA	176827F16D8406C4
MUNICH RE	13/06/2023	08:41:22	DE0008430026	323,8000	40	XETA	17682809986C77FA
MUNICH RE	13/06/2023	08:41:22	DE0008430026	323,8000	38	XETA	17682809986D355C
MUNICH RE	13/06/2023	08:44:05	DE0008430026	323,8000	161	XETA	1768282F87828B95
MUNICH RE	13/06/2023	08:46:49	DE0008430026	324,0000	65	XETA	17682855C90C84DC

MUNICH RE	13/06/2023		08:50:33	DE0008430026	324,0000	44	XETA	17682889D353C7A8
MUNICH RE	13/06/2023		08:52:12	DE0008430026	323,8000	241	XETA	176828A0F0088E5
MUNICH RE	13/06/2023		08:53:08	DE0008430026	323,7000	68	XETA	176828AE0CE54F92
MUNICH RE	13/06/2023		08:55:26	DE0008430026	323,5000	86	XETA	176828CE28B39C6C
MUNICH RE	13/06/2023		08:56:58	DE0008430026	323,3000	68	XETA	176828E391F705BD
MUNICH RE	13/06/2023		09:01:46	DE0008430026	323,4000	147	XETA	17682926A9D98E700
MUNICH RE	13/06/2023		09:01:46	DE0008430026	323,4000	12	XETA	17682926A9D979AC
MUNICH RE	13/06/2023		09:02:54	DE0008430026	323,3000	63	XETA	1768293659FAE87F
MUNICH RE	13/06/2023		09:04:55	DE0008430026	322,3000	70	XETA	176829527AAF13B5
MUNICH RE	13/06/2023		09:12:14	DE0008430026	322,1000	146	XETA	17682988BFA8A3A3
MUNICH RE	13/06/2023		09:12:14	DE0008430026	322,1000	31	XETA	17682988CDD8D20
MUNICH RE	13/06/2023		09:12:14	DE0008430026	322,1000	9	XETA	1768298D2015C16
MUNICH RE	13/06/2023		09:12:16	DE0008430026	322,1000	40	XETA	176829B924F6547F
MUNICH RE	13/06/2023		09:12:16	DE0008430026	322,1000	8	XETA	176829B925829B40
MUNICH RE	13/06/2023		09:13:03	DE0008430026	321,7000	11	XETA	176829C423328E39
MUNICH RE	13/06/2023		09:13:03	DE0008430026	321,7000	70	XETA	176829C423334ADF
MUNICH RE	13/06/2023		09:23:00	DE0008430026	322,6000	338	XETA	17682A4F43B946B4
MUNICH RE	13/06/2023		09:24:12	DE0008430026	322,6000	3	XETA	17682A5FF8762D71
MUNICH RE	13/06/2023		09:24:12	DE0008430026	322,6000	74	XETA	17682A5FF876FA09
MUNICH RE	13/06/2023		09:25:33	DE0008430026	322,7000	67	XETA	17682A72BC55B14B
MUNICH RE	13/06/2023		09:31:54	DE0008430026	322,5000	136	XETA	17682ACB8BA41BA9
MUNICH RE	13/06/2023		09:31:54	DE0008430026	322,5000	105	XETA	17682ACB8BA54EF3
MUNICH RE	13/06/2023		09:34:45	DE0008430026	322,5000	1	XETA	17682AF36A6E39FA
MUNICH RE	13/06/2023		09:38:07	DE0008430026	322,6000	225	XETA	17682B225A6826AD
MUNICH RE	13/06/2023		09:44:26	DE0008430026	322,6000	120	XETA	17682B7AB449976F
MUNICH RE	13/06/2023		09:44:26	DE0008430026	322,6000	107	XETA	17682B7AB4D5F26E
MUNICH RE	13/06/2023		09:44:26	DE0008430026	322,6000	19	XETA	17682B7AB604FAEA
MUNICH RE	13/06/2023		09:56:20	DE0008430026	323,1000	7	XETA	17682C20E30113A2
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MUNICH RE	13/06/2023		09:59:53	DE0008430026	323,0000	66	XETA	17682C526D7053BC
MUNICH RE	13/06/2023		09:59:53	DE0008430026	323,0000	46	XETA	17682C526D71474A
MUNICH RE	13/06/2023		10:01:00	DE0008430026	322,9000	90	XETA	17682C621C859686
MUNICH RE	13/06/2023		10:01:00	DE0008430026	322,9000	69	XETA	17682C621C861B41
MUNICH RE	13/06/2023		10:08:11	DE0008430026	323,3000	5	XETA	17682CC6675139E2
MUNICH RE	13/06/2023		10:08:11	DE0008430026	323,3000	66	XETA	17682CC66751FAB5
MUNICH RE	13/06/2023		10:08:31	DE0008430026	323,2000	50	XETA	17682CCB197BC634
MUNICH RE	13/06/2023		10:08:31	DE0008430026	323,2000	239	XETA	17682CCB197C9EED
MUNICH RE	13/06/2023		10:16:40	DE0008430026	323,0000	222	XETA	17682D3CF8D5B4CB
MUNICH RE	13/06/2023		10:16:40	DE0008430026	323,0000	5	XETA	17682D3CF8D68CF5
MUNICH RE	13/06/2023		10:19:44	DE0008430026	323,1000	47	XETA	17682D67B8108DCA
MUNICH RE	13/06/2023		10:19:44	DE0008430026	323,1000	47	XETA	17682D67B89C8F22
MUNICH RE	13/06/2023		10:19:44	DE0008430026	323,1000	33	XETA	17682D67B928CD40
MUNICH RE	13/06/2023		10:29:08	DE0008430026	323,3000	38	XETA	17682DEAF14E3C02
MUNICH RE	13/06/2023		10:29:08	DE0008430026	323,3000	38	XETA	17682DEAF1DA4114
MUNICH RE	13/06/2023		10:30:40	DE0008430026	323,3000	35	XETA	17682E007EFFFCD7F
MUNICH RE	13/06/2023		10:30:40	DE0008430026	323,3000	3	XETA	17682E007F00A064
MUNICH RE	13/06/2023		10:33:01	DE0008430026	323,1000	9	XETA	17682E213AEA68A9
MUNICH RE	13/06/2023		10:34:06	DE0008430026	323,3000	122	XETA	17682E305FA78882
MUNICH RE	13/06/2023		10:34:06	DE0008430026	323,3000	243	XETA	17682E305FA85409
MUNICH RE	13/06/2023		10:40:43	DE0008430026	323,0000	46	XETA	17682E8CD9FB83E2
MUNICH RE	13/06/2023		10:42:30	DE0008430026	323,2000	43	XETA	17682EA5C071D25F
MUNICH RE	13/06/2023		10:42:30	DE0008430026	323,2000	30	XETA	17682EA5C18D9838
MUNICH RE	13/06/2023		10:42:30	DE0008430026	323,2000	13	XETA	17682EA5C18E5C04
MUNICH RE	13/06/2023		10:42:30	DE0008430026	323,2000	39	XETA	17682EA5C5A4936C
MUNICH RE	13/06/2023		10:42:30	DE0008430026	323,2000	4	XETA	17682EA5C5A581A6
MUNICH RE	13/06/2023		10:42:30	DE0008430026	323,2000	25	XETA	17682EA5CCCF8F6F
MUNICH RE	13/06/2023		10:48:23	DE0008430026	322,9000	119	XETA	17682EF7FAA21C09
MUNICH RE	13/06/2023		10:50:48	DE0008430026	323,1000	177	XETA	17682F19CD67809E
MUNICH RE	13/06/2023		10:53:07	DE0008430026	323,1000	79	XETA	17682F3A1739D758
MUNICH RE	13/06/2023		10:55:01	DE0008430026	323,1000	86	XETA	17682F54B1C5021C
MUNICH RE	13/06/2023		11:00:13	DE0008430026	323,1000	138	XETA	17682F9D3F013962
MUNICH RE	13/06/2023		11:00:13	DE0008430026	323,1000	11	XETA	17682F9D3F021A5D
MUNICH RE	13/06/2023		11:11:03	DE0008430026	323,6000	62	XETA	176830349FBE37AB

MUNICH RE	13/06/2023		11:11:44	DE0008430026		323,5000		5	XETA	1768303E12CC8EB0
MUNICH RE	13/06/2023		11:11:44	DE0008430026		323,5000		6	XETA	1768303E12CD1307
MUNICH RE	13/06/2023		11:11:44	DE0008430026		323,5000		8	XETA	1768303E12CDE1FE
MUNICH RE	13/06/2023		11:11:44	DE0008430026		323,5000		97	XETA	1768303E12CE5C35
MUNICH RE	13/06/2023		11:11:44	DE0008430026		323,5000		6	XETA	1768303E12CEAF1B
MUNICH RE	13/06/2023		11:11:44	DE0008430026		323,5000		14	XETA	1768303E12CEF2FD
MUNICH RE	13/06/2023		11:11:44	DE0008430026		323,5000		83	XETA	1768303E12CF765C
MUNICH RE	13/06/2023		11:16:11	DE0008430026		323,3000		47	XETA	1768307C68D215E3
MUNICH RE	13/06/2023		11:16:11	DE0008430026		323,3000		36	XETA	1768307C682B1B77
MUNICH RE	13/06/2023		11:16:11	DE0008430026		323,3000		11	XETA	1768307C682BE7CF
MUNICH RE	13/06/2023		11:16:11	DE0008430026		323,3000		29	XETA	1768307C68B86A4A
MUNICH RE	13/06/2023		11:16:11	DE0008430026		323,3000		18	XETA	1768307C6C43A57C
MUNICH RE	13/06/2023		11:21:54	DE0008430026		323,2000		24	XETA	176830CC166D8C6F
MUNICH RE	13/06/2023		11:21:54	DE0008430026		323,2000		124	XETA	176830CC166DF6EA
MUNICH RE	13/06/2023		11:21:54	DE0008430026		323,2000		78	XETA	176830CC16FED17B
MUNICH RE	13/06/2023		11:21:54	DE0008430026		323,2000		5	XETA	176830CC17D571F4
MUNICH RE	13/06/2023		11:21:54	DE0008430026		323,2000		38	XETA	176830CC17DF70A1
MUNICH RE	13/06/2023		11:24:08	DE0008430026		322,9000		71	XETA	176830EB655C4ED5
MUNICH RE	13/06/2023		11:29:12	DE0008430026		323,2000		79	XETA	1768313238DD1034
MUNICH RE	13/06/2023		11:29:12	DE0008430026		323,2000		67	XETA	1768313238DDBC90
MUNICH RE	13/06/2023		11:32:28	DE0008430026		323,3000		69	XETA	1768315FCF4421BA
MUNICH RE	13/06/2023		11:35:36	DE0008430026		323,7000		67	XETA	1768318BA79AEEAA
MUNICH RE	13/06/2023		11:37:39	DE0008430026		323,8000		65	XETA	176831A82D684F24
MUNICH RE	13/06/2023		11:39:12	DE0008430026		323,7000		28	XETA	176831BDC546A554
MUNICH RE	13/06/2023		11:39:12	DE0008430026		323,7000		45	XETA	176831BDC5476D18
MUNICH RE	13/06/2023		11:43:23	DE0008430026		323,5000		70	XETA	176831F86584E8EF
MUNICH RE	13/06/2023		11:43:30	DE0008430026		323,5000		28	XETA	176831F9F3D8A317
MUNICH RE	13/06/2023		11:43:30	DE0008430026		323,5000		42	XETA	176831F9F3D978DA
MUNICH RE	13/06/2023		11:48:53	DE0008430026		323,4000		130	XETA	176832451DF24157
MUNICH RE	13/06/2023		11:50:33	DE0008430026		323,3000		62	XETA	1768325C717B04C3
MUNICH RE	13/06/2023		11:54:09	DE0008430026		323,3000		68	XETA	1768328EACE3B8D4
MUNICH RE	13/06/2023		12:00:00	DE0008430026		323,1000		41	XETA	176832E058A4ED20
MUNICH RE	13/06/2023		12:00:00	DE0008430026		323,1000		28	XETA	176832E059313EAC
MUNICH RE	13/06/2023		12:00:00	DE0008430026		323,1000		13	XETA	176832E05932196D
MUNICH RE	13/06/2023		12:00:00	DE0008430026		323,1000		41	XETA	176832E05B26BC7B
MUNICH RE	13/06/2023		12:00:00	DE0008430026		323,1000		9	XETA	176832E05BD5A72E
MUNICH RE	13/06/2023		12:04:24	DE0008430026		322,9000		142	XETA	1768331DF924D16D
MUNICH RE	13/06/2023		12:07:59	DE0008430026		322,7000		69	XETA	1768334FDBB03EA1
MUNICH RE	13/06/2023		12:09:06	DE0008430026		322,6000		64	XETA	1768335F8ECEF4AF
MUNICH RE	13/06/2023		12:16:10	DE0008430026		323,0000		187	XETA	176833C256D2505F
MUNICH RE	13/06/2023		12:19:23	DE0008430026		322,8000		68	XETA	176833EF3DDBF81
MUNICH RE	13/06/2023		12:22:35	DE0008430026		323,0000		63	XETA	1768341BD3965A89
MUNICH RE	13/06/2023		12:29:34	DE0008430026		323,2000		11	XETA	1768347D736740BD
MUNICH RE	13/06/2023		12:29:34	DE0008430026		323,2000		59	XETA	1768347D73698F04
MUNICH RE	13/06/2023		12:29:59	DE0008430026		323,2000		116	XETA	176834834FA1983B
MUNICH RE	13/06/2023		12:32:09	DE0008430026		323,1000		47	XETA	176834A1A02D2210
MUNICH RE	13/06/2023		12:32:09	DE0008430026		323,1000		5	XETA	176834A1A02DB451
MUNICH RE	13/06/2023		12:32:09	DE0008430026		323,1000		17	XETA	176834A1A02E0BCA
MUNICH RE	13/06/2023		12:32:09	DE0008430026		323,1000		3	XETA	176834A1A02E7F83
MUNICH RE	13/06/2023		12:34:06	DE0008430026		323,1000		73	XETA	176834BCED188BAC
MUNICH RE	13/06/2023		12:38:08	DE0008430026		323,1000		34	XETA	176834F529E6A617
MUNICH RE	13/06/2023		12:38:08	DE0008430026		323,1000		103	XETA	176834F529E77E90
MUNICH RE	13/06/2023		12:45:22	DE0008430026		323,0000		185	XETA	1768355A1F9FEFDC
MUNICH RE	13/06/2023		12:48:01	DE0008430026		322,9000		67	XETA	1768357F27533CB3
MUNICH RE	13/06/2023		12:58:27	DE0008430026		323,0000		8	XETA	1768361111583BC2
MUNICH RE	13/06/2023		12:58:27	DE0008430026		323,0000		60	XETA	176836111158ABD7
MUNICH RE	13/06/2023		12:58:27	DE0008430026		323,0000		223	XETA	1768361111590654
MUNICH RE	13/06/2023		13:00:21	DE0008430026		322,9000		73	XETA	1768362B77B65579
MUNICH RE	13/06/2023		13:03:21	DE0008430026		323,7000		68	XETA	17683655642FE052
MUNICH RE	13/06/2023		13:04:22	DE0008430026		323,8000		64	XETA	176836639B598580
MUNICH RE	13/06/2023		13:06:06	DE0008430026		323,7000		68	XETA	1768367BC959C12B
MUNICH RE	13/06/2023		13:12:41	DE0008430026		324,1000		109	XETA	176836D7C5835A60
MUNICH RE	13/06/2023		13:12:41	DE0008430026		324,1000		99	XETA	176836D7C5840A9F
MUNICH RE	13/06/2023		13:19:12	DE0008430026		323,6000		105	XETA	17683732EC34CAE8
MUNICH RE	13/06/2023		13:19:12	DE0008430026		323,6000		104	XETA	17683732EC35B12E

MUNICH RE	13/06/2023		13:27:03	DE0008430026	324,0000	39	XETA	176837A076E864E8
MUNICH RE	13/06/2023		13:27:03	DE0008430026	324,0000	150	XETA	176837A076EF2993
MUNICH RE	13/06/2023		13:27:03	DE0008430026	324,0000	35	XETA	176837A076EF8185
MUNICH RE	13/06/2023		13:29:50	DE0008430026	324,3000	148	XETA	176837C768830B4A
MUNICH RE	13/06/2023		13:31:12	DE0008430026	324,4000	78	XETA	176837DA92705138
MUNICH RE	13/06/2023		13:33:36	DE0008430026	325,0000	67	XETA	176837FBF0018B9
MUNICH RE	13/06/2023		13:35:21	DE0008430026	324,5000	21	XETA	1768381474E42DDE
MUNICH RE	13/06/2023		13:35:21	DE0008430026	324,5000	48	XETA	1768381474E48A73
MUNICH RE	13/06/2023		13:38:05	DE0008430026	324,6000	6	XETA	1768383AC29EE4CA
MUNICH RE	13/06/2023		13:38:05	DE0008430026	324,6000	20	XETA	1768383AC29FCE62
MUNICH RE	13/06/2023		13:39:28	DE0008430026	324,5000	91	XETA	1768384DE50063EF
MUNICH RE	13/06/2023		13:42:08	DE0008430026	324,9000	44	XETA	1768387323A7E116
MUNICH RE	13/06/2023		13:42:08	DE0008430026	324,9000	135	XETA	1768387323A8AE0A
MUNICH RE	13/06/2023		13:45:15	DE0008430026	324,6000	87	XETA	1768389EC38461D9
MUNICH RE	13/06/2023		13:51:28	DE0008430026	325,2000	41	XETA	176838F59D24BCCE
MUNICH RE	13/06/2023		13:51:28	DE0008430026	325,2000	41	XETA	176838F59DB18A05
MUNICH RE	13/06/2023		13:55:54	DE0008430026	325,9000	47	XETA	17683933A506CDAA
MUNICH RE	13/06/2023		13:55:54	DE0008430026	325,9000	40	XETA	17683933A593086D
MUNICH RE	13/06/2023		13:55:54	DE0008430026	325,9000	7	XETA	17683933A715E270
MUNICH RE	13/06/2023		13:58:29	DE0008430026	326,2000	54	XETA	17683957AD74B0BE
MUNICH RE	13/06/2023		14:00:20	DE0008430026	326,5000	377	XETA	1768397181598713
MUNICH RE	13/06/2023		14:05:42	DE0008430026	326,2000	249	XETA	176839BC5D42A1E8
MUNICH RE	13/06/2023		14:08:01	DE0008430026	326,3000	79	XETA	176839DCDF40DDFF
MUNICH RE	13/06/2023		14:09:41	DE0008430026	326,4000	80	XETA	176839F426AF2F92
MUNICH RE	13/06/2023		14:13:25	DE0008430026	326,3000	45	XETA	17683A2842B331D7
MUNICH RE	13/06/2023		14:13:25	DE0008430026	326,3000	45	XETA	17683A28433F1D00
MUNICH RE	13/06/2023		14:13:25	DE0008430026	326,3000	88	XETA	17683A2843CB1AA1
MUNICH RE	13/06/2023		14:15:21	DE0008430026	326,3000	73	XETA	17683A43833607C
MUNICH RE	13/06/2023		14:22:12	DE0008430026	326,2000	40	XETA	17683AA30EE6652D
MUNICH RE	13/06/2023		14:22:12	DE0008430026	326,2000	40	XETA	17683AA30F736444
MUNICH RE	13/06/2023		14:22:13	DE0008430026	326,2000	40	XETA	17683AA31E9F24EC
MUNICH RE	13/06/2023		14:22:13	DE0008430026	326,2000	40	XETA	17683AA31F2C0E7F
MUNICH RE	13/06/2023		14:22:13	DE0008430026	326,2000	40	XETA	17683AA34AA984B3
MUNICH RE	13/06/2023		14:22:14	DE0008430026	326,2000	40	XETA	17683AA386EB6FC
MUNICH RE	13/06/2023		14:22:14	DE0008430026	326,2000	38	XETA	17683AA3877843C1
MUNICH RE	13/06/2023		14:25:12	DE0008430026	326,1000	58	XETA	17683ACCCED3ED0E
MUNICH RE	13/06/2023		14:25:12	DE0008430026	326,1000	16	XETA	17683ACCCED49FD4
MUNICH RE	13/06/2023		14:26:30	DE0008430026	325,8000	16	XETA	17683ADEED612D8F
MUNICH RE	13/06/2023		14:26:30	DE0008430026	325,8000	83	XETA	17683ADEED620FF2
MUNICH RE	13/06/2023		14:28:16	DE0008430026	325,6000	80	XETA	17683AF7C694F3B4
MUNICH RE	13/06/2023		14:28:35	DE0008430026	325,7000	118	XETA	17683AFC081CC5FF
MUNICH RE	13/06/2023		14:28:35	DE0008430026	325,7000	10	XETA	17683AFC081E0FD0
MUNICH RE	13/06/2023		14:30:45	DE0008430026	326,0000	65	XETA	17683B1A5EE644A3
MUNICH RE	13/06/2023		14:30:45	DE0008430026	326,0000	21	XETA	17683B1A5EE70F6E
MUNICH RE	13/06/2023		14:31:10	DE0008430026	325,9000	3	XETA	17683B20468E9FEF
MUNICH RE	13/06/2023		14:31:10	DE0008430026	325,9000	50	XETA	17683B20468F788F
MUNICH RE	13/06/2023		14:31:10	DE0008430026	325,9000	70	XETA	17683B20468F878F
MUNICH RE	13/06/2023		14:32:24	DE0008430026	326,1000	96	XETA	17683B315F8F1199
MUNICH RE	13/06/2023		14:34:28	DE0008430026	326,3000	39	XETA	17683B4E5D93C535
MUNICH RE	13/06/2023		14:34:28	DE0008430026	326,3000	39	XETA	17683B4E5E1F1D92
MUNICH RE	13/06/2023		14:35:09	DE0008430026	326,3000	58	XETA	17683B57BF722E2C
MUNICH RE	13/06/2023		14:35:09	DE0008430026	326,3000	32	XETA	17683B57BF73018A
MUNICH RE	13/06/2023		14:35:46	DE0008430026	326,2000	36	XETA	17683B6066F36C3A
MUNICH RE	13/06/2023		14:35:46	DE0008430026	326,2000	42	XETA	17683B606778D1FC
MUNICH RE	13/06/2023		14:39:04	DE0008430026	326,4000	46	XETA	17683B8E81153803
MUNICH RE	13/06/2023		14:39:05	DE0008430026	326,4000	46	XETA	17683B8E828C4C4F
MUNICH RE	13/06/2023		14:39:52	DE0008430026	326,5000	48	XETA	17683B99C55AF0F0
MUNICH RE	13/06/2023		14:39:52	DE0008430026	326,5000	48	XETA	17683B99C62E7ED0
MUNICH RE	13/06/2023		14:39:52	DE0008430026	326,5000	31	XETA	17683B99C700CD96
MUNICH RE	13/06/2023		14:40:31	DE0008430026	326,5000	81	XETA	17683BA2C04DCD66
MUNICH RE	13/06/2023		14:41:31	DE0008430026	326,3000	18	XETA	17683BB0D32B2D5F
MUNICH RE	13/06/2023		14:41:31	DE0008430026	326,3000	70	XETA	17683BB0D32BFEE4
MUNICH RE	13/06/2023		14:43:21	DE0008430026	326,4000	21	XETA	17683BCA7CBFCD15
MUNICH RE	13/06/2023		14:43:21	DE0008430026	326,4000	53	XETA	17683BCA7CC0B91D
MUNICH RE	13/06/2023		14:44:31	DE0008430026	326,5000	78	XETA	17683BDACA184A0B

MUNICH RE	13/06/2023		14:45:08	DE0008430026		326,6000		93	XETA	17683BE337588BF9
MUNICH RE	13/06/2023		14:46:31	DE0008430026		326,6000		70	XETA	17683BF6996D0DDE
MUNICH RE	13/06/2023		14:47:40	DE0008430026		326,4000		67	XETA	17683C06CA556A12
MUNICH RE	13/06/2023		14:48:16	DE0008430026		326,2000		67	XETA	17683C0F28CDD740
MUNICH RE	13/06/2023		14:50:09	DE0008430026		326,2000		61	XETA	17683C298304D101
MUNICH RE	13/06/2023		14:50:15	DE0008430026		326,1000		68	XETA	17683C2ADF274158
MUNICH RE	13/06/2023		14:51:22	DE0008430026		326,0000		71	XETA	17683C3A82B42538
MUNICH RE	13/06/2023		14:52:58	DE0008430026		326,1000		61	XETA	17683C508F76A547
MUNICH RE	13/06/2023		14:53:30	DE0008430026		326,0000		72	XETA	17683C584422605D
MUNICH RE	13/06/2023		14:55:50	DE0008430026		326,2000		72	XETA	17683C78CBD77F1F
MUNICH RE	13/06/2023		14:57:34	DE0008430026		326,2000		94	XETA	17683C910E1F9465
MUNICH RE	13/06/2023		14:58:42	DE0008430026		326,1000		47	XETA	17683CA0CE30447B
MUNICH RE	13/06/2023		14:58:42	DE0008430026		326,1000		62	XETA	17683CA0CE312A8E
MUNICH RE	13/06/2023		15:02:24	DE0008430026		326,0000		69	XETA	17683CD46FBEE10F
MUNICH RE	13/06/2023		15:02:24	DE0008430026		326,0000		30	XETA	17683CD46FBF43CB
MUNICH RE	13/06/2023		15:02:24	DE0008430026		326,0000		102	XETA	17683CD46FC067A3
MUNICH RE	13/06/2023		15:03:18	DE0008430026		325,9000		1	XETA	17683CE109D4603F
MUNICH RE	13/06/2023		15:04:37	DE0008430026		326,1000		160	XETA	17683CF39150712E
MUNICH RE	13/06/2023		15:04:37	DE0008430026		326,1000		41	XETA	17683CF391DDFB88
MUNICH RE	13/06/2023		15:06:14	DE0008430026		326,1000		2	XETA	17683D0A1A719336
MUNICH RE	13/06/2023		15:06:14	DE0008430026		326,1000		36	XETA	17683D0A1A71E9F6
MUNICH RE	13/06/2023		15:06:14	DE0008430026		326,1000		62	XETA	17683D0A1AFDE0D4
MUNICH RE	13/06/2023		15:07:39	DE0008430026		325,9000		2	XETA	17683D1DC883CBA3
MUNICH RE	13/06/2023		15:07:39	DE0008430026		325,9000		106	XETA	17683D1DC8864FA8
MUNICH RE	13/06/2023		15:08:18	DE0008430026		326,0000		95	XETA	17683D270BD7D3A9
MUNICH RE	13/06/2023		15:08:18	DE0008430026		326,0000		1	XETA	17683D270BD8B2D0
MUNICH RE	13/06/2023		15:09:41	DE0008430026		326,0000		70	XETA	17683D3A4EBD5DC3
MUNICH RE	13/06/2023		15:11:00	DE0008430026		326,1000		79	XETA	17683D4CC9484595
MUNICH RE	13/06/2023		15:11:59	DE0008430026		326,1000		56	XETA	17683D5A593332CE
MUNICH RE	13/06/2023		15:11:59	DE0008430026		326,1000		19	XETA	17683D5A5933C20F
MUNICH RE	13/06/2023		15:14:02	DE0008430026		326,0000		15	XETA	17683D771376337B
MUNICH RE	13/06/2023		15:14:40	DE0008430026		326,1000		54	XETA	17683D7FDF30C33F
MUNICH RE	13/06/2023		15:14:40	DE0008430026		326,1000		13	XETA	17683D7FDF319072
MUNICH RE	13/06/2023		15:15:23	DE0008430026		326,1000		39	XETA	17683D89D52821C5
MUNICH RE	13/06/2023		15:15:24	DE0008430026		326,1000		39	XETA	17683D8A1CD9AF0B
MUNICH RE	13/06/2023		15:16:00	DE0008430026		326,0000		68	XETA	17683D9290E61B3E
MUNICH RE	13/06/2023		15:16:27	DE0008430026		326,1000		4	XETA	17683D98C63179CA
MUNICH RE	13/06/2023		15:16:48	DE0008430026		326,1000		54	XETA	17683D9DB060C082
MUNICH RE	13/06/2023		15:16:48	DE0008430026		326,1000		21	XETA	17683D9DB68C3521
MUNICH RE	13/06/2023		15:18:25	DE0008430026		325,9000		18	XETA	17683DB45872032E
MUNICH RE	13/06/2023		15:18:25	DE0008430026		325,9000		47	XETA	17683DB45872CD7C
MUNICH RE	13/06/2023		15:18:25	DE0008430026		325,9000		37	XETA	17683DB45873D6E3
MUNICH RE	13/06/2023		15:19:57	DE0008430026		325,9000		9	XETA	17683DC9B432C255
MUNICH RE	13/06/2023		15:19:57	DE0008430026		325,9000		77	XETA	17683DC9B43372F4
MUNICH RE	13/06/2023		15:24:00	DE0008430026		326,2000		211	XETA	17683E023D9DC397
MUNICH RE	13/06/2023		15:24:00	DE0008430026		326,2000		15	XETA	17683E023D9E96DB
MUNICH RE	13/06/2023		15:24:59	DE0008430026		326,2000		37	XETA	17683E0FEF2667B9
MUNICH RE	13/06/2023		15:24:59	DE0008430026		326,2000		60	XETA	17683E0FEF274730
MUNICH RE	13/06/2023		15:26:33	DE0008430026		326,2000		87	XETA	17683E25Df89E1AB
MUNICH RE	13/06/2023		15:27:50	DE0008430026		326,2000		93	XETA	17683E37E2BF5C36
MUNICH RE	13/06/2023		15:31:11	DE0008430026		326,3000		106	XETA	17683E66AF2D3A5A
MUNICH RE	13/06/2023		15:31:11	DE0008430026		326,3000		98	XETA	17683E66AF2E19C0
MUNICH RE	13/06/2023		15:33:11	DE0008430026		326,1000		88	XETA	17683E829F66E89E
MUNICH RE	13/06/2023		15:35:08	DE0008430026		326,0000		80	XETA	17683E9DD6FE0470
MUNICH RE	13/06/2023		15:35:28	DE0008430026		326,0000		112	XETA	17683EA27484F6EF
MUNICH RE	13/06/2023		15:38:07	DE0008430026		326,0000		90	XETA	17683EC796F42EF9
MUNICH RE	13/06/2023		15:40:11	DE0008430026		326,1000		86	XETA	17683EE4736830B5
MUNICH RE	13/06/2023		15:41:47	DE0008430026		326,2000		6	XETA	17683EFACBF9DEEC
MUNICH RE	13/06/2023		15:41:47	DE0008430026		326,2000		123	XETA	17683EFACBF9A93E
MUNICH RE	13/06/2023		15:42:58	DE0008430026		326,2000		80	XETA	17683F0B57AC8427
MUNICH RE	13/06/2023		15:43:44	DE0008430026		326,0000		46	XETA	17683F15FCA2813D
MUNICH RE	13/06/2023		15:43:44	DE0008430026		326,0000		59	XETA	17683F15FCD05381
MUNICH RE	13/06/2023		15:45:18	DE0008430026		326,0000		85	XETA	17683F2BD0B636F48
MUNICH RE	13/06/2023		15:46:30	DE0008430026		326,0000		53	XETA	17683F3C998A3BA3
MUNICH RE	13/06/2023		15:46:30	DE0008430026		326,0000		36	XETA	17683F3C998B5A3D

MUNICH RE	13/06/2023		15:50:32	DE0008430026		325,9000		133		XETA		17683F74F5A4057D
MUNICH RE	13/06/2023		15:50:32	DE0008430026		325,9000		99		XETA		17683F74F5A54467
MUNICH RE	13/06/2023		15:53:34	DE0008430026		325,7000		96		XETA		17683F9F5BE20A52
MUNICH RE	13/06/2023		15:57:13	DE0008430026		325,6000		270		XETA		17683FD259C9157E
MUNICH RE	13/06/2023		15:58:15	DE0008430026		325,5000		54		XETA		17683FE0CF99A786
MUNICH RE	13/06/2023		15:59:18	DE0008430026		325,5000		51		XETA		17683FEF76E8A4B2
MUNICH RE	13/06/2023		16:00:00	DE0008430026		325,5000		26		XETA		17683FF93B850B3E
MUNICH RE	13/06/2023		16:01:13	DE0008430026		325,5000		24		XETA		1768400A332446CC
MUNICH RE	13/06/2023		16:01:13	DE0008430026		325,5000		76		XETA		1768400A338A9393
MUNICH RE	13/06/2023		16:01:43	DE0008430026		325,5000		14		XETA		17684011204AB52C
MUNICH RE	13/06/2023		16:01:43	DE0008430026		325,5000		102		XETA		17684011204B756F
MUNICH RE	13/06/2023		16:03:02	DE0008430026		325,4000		72		XETA		176840238F94E1AD
MUNICH RE	13/06/2023		16:03:02	DE0008430026		325,4000		3		XETA		1768402390275B1E
MUNICH RE	13/06/2023		16:04:04	DE0008430026		325,5000		81		XETA		176840320B54F7A4
MUNICH RE	13/06/2023		16:05:48	DE0008430026		325,3000		94		XETA		1768404A2640916D
MUNICH RE	13/06/2023		16:06:29	DE0008430026		325,3000		112		XETA		17684053CABDD275
MUNICH RE	13/06/2023		16:08:36	DE0008430026		325,1000		97		XETA		176840714ADAD785
MUNICH RE	13/06/2023		16:09:33	DE0008430026		325,1000		96		XETA		1768407EA549DD0B
MUNICH RE	13/06/2023		16:10:53	DE0008430026		325,2000		88		XETA		1768409150EAD78F
MUNICH RE	13/06/2023		16:12:50	DE0008430026		325,2000		86		XETA		176840AC64781FA8
MUNICH RE	13/06/2023		16:16:21	DE0008430026		325,5000		253		XETA		176840DDA618DA2A
MUNICH RE	13/06/2023		16:16:21	DE0008430026		325,5000		25		XETA		176840DDA753DF93
MUNICH RE	13/06/2023		16:18:48	DE0008430026		325,6000		1		XETA		176840FFDAF72D69
MUNICH RE	13/06/2023		16:18:50	DE0008430026		325,6000		1		XETA		1768410051804080
MUNICH RE	13/06/2023		16:18:52	DE0008430026		325,6000		1		XETA		17684100C8172C79
MUNICH RE	13/06/2023		16:18:55	DE0008430026		325,6000		1		XETA		176841017C2BB665
MUNICH RE	13/06/2023		16:18:57	DE0008430026		325,6000		3		XETA		17684101F283D57C
MUNICH RE	13/06/2023		16:18:59	DE0008430026		325,6000		2		XETA		176841025F8D062A
MUNICH RE	13/06/2023		16:19:00	DE0008430026		325,6000		1		XETA		17684102AC9E0136
MUNICH RE	13/06/2023		16:19:02	DE0008430026		325,6000		1		XETA		1768410310BCA0B4
MUNICH RE	13/06/2023		16:19:04	DE0008430026		325,6000		1		XETA		1768410392D81DDF
MUNICH RE	13/06/2023		16:19:06	DE0008430026		325,6000		3		XETA		17684103EB27C47A
MUNICH RE	13/06/2023		16:19:08	DE0008430026		325,6000		1		XETA		1768410483739DD9
MUNICH RE	13/06/2023		16:19:09	DE0008430026		325,6000		1		XETA		17684104C057143A
MUNICH RE	13/06/2023		16:19:12	DE0008430026		325,6000		1		XETA		176841056EFBDF9F
MUNICH RE	13/06/2023		16:19:14	DE0008430026		325,6000		1		XETA		17684105E6A68C04
MUNICH RE	13/06/2023		16:19:16	DE0008430026		325,6000		2		XETA		176841063FAB2DB0
MUNICH RE	13/06/2023		16:19:21	DE0008430026		325,6000		1		XETA		1768410788A0F42
MUNICH RE	13/06/2023		16:19:24	DE0008430026		325,6000		1		XETA		1768410839EE7A82
MUNICH RE	13/06/2023		16:19:31	DE0008430026		325,6000		1		XETA		17684109DC479CF9
MUNICH RE	13/06/2023		16:19:33	DE0008430026		325,6000		1		XETA		1768410A52ECD1F0
MUNICH RE	13/06/2023		16:19:40	DE0008430026		325,6000		1		XETA		1768410BF4543D41
MUNICH RE	13/06/2023		16:19:42	DE0008430026		325,6000		1		XETA		1768410C58AEECE4B
MUNICH RE	13/06/2023		16:19:43	DE0008430026		325,6000		1		XETA		1768410CB67397A6
MUNICH RE	13/06/2023		16:19:45	DE0008430026		325,6000		1		XETA		1768410D2454D0A7
MUNICH RE	13/06/2023		16:19:49	DE0008430026		325,6000		1		XETA		1768410E0BC9EE0E
MUNICH RE	13/06/2023		16:20:42	DE0008430026		325,7000		405		XETA		1768411A6CBA4332
MUNICH RE	13/06/2023		16:24:15	DE0008430026		325,9000		450		XETA		1768414BFF4BC356
MUNICH RE	13/06/2023		16:24:15	DE0008430026		325,9000		1		XETA		1768414BFF4D314A
MUNICH RE	13/06/2023		16:25:30	DE0008430026		325,8000		92		XETA		1768415D63853966