

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	14/06/2023	DE0008430026	21.089	327,2680	XETA
* Rounded to four decimal places		SUM:	21.089	327,2680	

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	14/06/2023	08:02:02	DE0008430026	326,4000	57	XETA	1768747889CB8FEB
MUNICH RE	14/06/2023	08:02:02	DE0008430026	326,4000	57	XETA	1768747889A9E868A
MUNICH RE	14/06/2023	08:03:17	DE0008430026	326,3000	194	XETA	1768748A08171100
MUNICH RE	14/06/2023	08:03:17	DE0008430026	326,2000	117	XETA	1768748A086B25DB
MUNICH RE	14/06/2023	08:05:34	DE0008430026	325,8000	150	XETA	176874AA0EACA96E
MUNICH RE	14/06/2023	08:05:34	DE0008430026	325,8000	19	XETA	176874AA0EAD0E3E
MUNICH RE	14/06/2023	08:05:34	DE0008430026	325,8000	150	XETA	176874AA0EAD9972
MUNICH RE	14/06/2023	08:05:34	DE0008430026	325,8000	35	XETA	176874AA0EADF427
MUNICH RE	14/06/2023	08:09:35	DE0008430026	326,5000	30	XETA	176874E22D763835
MUNICH RE	14/06/2023	08:09:35	DE0008430026	326,5000	6	XETA	176874E22D76DD5A
MUNICH RE	14/06/2023	08:09:35	DE0008430026	326,5000	252	XETA	176874E22D77237E
MUNICH RE	14/06/2023	08:11:22	DE0008430026	327,1000	180	XETA	176874FAFCE9A737
MUNICH RE	14/06/2023	08:15:54	DE0008430026	327,3000	14	XETA	1768753A6E0BE032
MUNICH RE	14/06/2023	08:15:54	DE0008430026	327,3000	40	XETA	1768753A6E0CD6C8
MUNICH RE	14/06/2023	08:18:20	DE0008430026	327,7000	36	XETA	1768755C6BA914B0
MUNICH RE	14/06/2023	08:18:20	DE0008430026	327,7000	71	XETA	1768755C6BA9CD89
MUNICH RE	14/06/2023	08:19:01	DE0008430026	327,9000	39	XETA	17687565E5E3B8C9
MUNICH RE	14/06/2023	08:19:02	DE0008430026	327,9000	36	XETA	1768756636228ACB
MUNICH RE	14/06/2023	08:19:04	DE0008430026	327,9000	3	XETA	1768756686DB5C31
MUNICH RE	14/06/2023	08:19:19	DE0008430026	327,9000	39	XETA	1768756A0EED88E7
MUNICH RE	14/06/2023	08:19:19	DE0008430026	327,9000	36	XETA	1768756A1012703C
MUNICH RE	14/06/2023	08:19:19	DE0008430026	327,9000	3	XETA	1768756A10132CA1
MUNICH RE	14/06/2023	08:19:28	DE0008430026	327,9000	39	XETA	1768756C4F0C9EAA
MUNICH RE	14/06/2023	08:19:29	DE0008430026	327,9000	39	XETA	1768756C4F9A2651
MUNICH RE	14/06/2023	08:19:29	DE0008430026	327,9000	39	XETA	1768756C51358333
MUNICH RE	14/06/2023	08:19:29	DE0008430026	327,9000	30	XETA	1768756C5245E698
MUNICH RE	14/06/2023	08:19:29	DE0008430026	327,9000	9	XETA	1768756C5246B484
MUNICH RE	14/06/2023	08:19:31	DE0008430026	327,9000	39	XETA	1768756CCE246534
MUNICH RE	14/06/2023	08:19:31	DE0008430026	327,9000	39	XETA	1768756CCEB0E1CB
MUNICH RE	14/06/2023	08:20:29	DE0008430026	327,4000	65	XETA	1768757A6CAA5823
MUNICH RE	14/06/2023	08:22:20	DE0008430026	327,7000	67	XETA	176875942713C511
MUNICH RE	14/06/2023	08:28:26	DE0008430026	327,7000	99	XETA	176875E97CE52075
MUNICH RE	14/06/2023	08:31:11	DE0008430026	327,8000	36	XETA	1768760FCEAE0842
MUNICH RE	14/06/2023	08:31:11	DE0008430026	327,8000	171	XETA	1768760FCEAFB996
MUNICH RE	14/06/2023	08:31:14	DE0008430026	327,8000	157	XETA	176876109D8FD847
MUNICH RE	14/06/2023	08:31:14	DE0008430026	327,8000	50	XETA	176876109D9047EF
MUNICH RE	14/06/2023	08:31:14	DE0008430026	327,8000	11	XETA	176876109EA0C1BF
MUNICH RE	14/06/2023	08:33:03	DE0008430026	327,2000	90	XETA	17687629E4FD020C
MUNICH RE	14/06/2023	08:33:33	DE0008430026	327,0000	44	XETA	17687630F05B95D6
MUNICH RE	14/06/2023	08:45:33	DE0008430026	327,1000	126	XETA	176876D8AED86E7C
MUNICH RE	14/06/2023	08:45:40	DE0008430026	327,1000	61	XETA	176876DA504456BF
MUNICH RE	14/06/2023	08:45:43	DE0008430026	326,9000	60	XETA	176876DAD0E65684
MUNICH RE	14/06/2023	08:45:43	DE0008430026	326,9000	161	XETA	176876DAD0E6F871
MUNICH RE	14/06/2023	08:47:03	DE0008430026	326,7000	4	XETA	176876ED7D26C4E9
MUNICH RE	14/06/2023	08:47:03	DE0008430026	326,7000	237	XETA	176876ED7D279796
MUNICH RE	14/06/2023	08:48:24	DE0008430026	326,4000	78	XETA	176877005CF40F09
MUNICH RE	14/06/2023	08:49:52	DE0008430026	326,4000	81	XETA	17687714DF409E33
MUNICH RE	14/06/2023	08:52:38	DE0008430026	326,0000	27	XETA	1768773B90B2F0B2
MUNICH RE	14/06/2023	08:52:38	DE0008430026	326,0000	49	XETA	1768773B90B3CCBC
MUNICH RE	14/06/2023	08:57:52	DE0008430026	326,0000	128	XETA	17687784B5F70FED
MUNICH RE	14/06/2023	08:59:38	DE0008430026	326,0000	41	XETA	1768779D61FF1CDC
MUNICH RE	14/06/2023	09:00:10	DE0008430026	326,0000	18	XETA	176877A4C70C15D6
MUNICH RE	14/06/2023	09:00:10	DE0008430026	326,0000	23	XETA	176877A4C70CEB1D
MUNICH RE	14/06/2023	09:00:10	DE0008430026	326,0000	111	XETA	176877A4C799C1C7
MUNICH RE	14/06/2023	09:03:34	DE0008430026	325,8000	79	XETA	176877D450A0E0AD
MUNICH RE	14/06/2023	09:04:59	DE0008430026	325,9000	86	XETA	176877E81326E8DB

MUNICH RE	14/06/2023		09:06:09	DE0008430026	325,9000		74	XETA	176877F876C57E48
MUNICH RE	14/06/2023		09:08:10	DE0008430026	325,9000		70	XETA	176878147397B64D
MUNICH RE	14/06/2023		09:10:24	DE0008430026	325,6000		67	XETA	17687833BF54BF47
MUNICH RE	14/06/2023		09:13:12	DE0008430026	325,9000		63	XETA	1768785ADE66C0D5
MUNICH RE	14/06/2023		09:15:44	DE0008430026	326,3000		85	XETA	1768787E41D2BF6F
MUNICH RE	14/06/2023		09:15:44	DE0008430026	326,3000		61	XETA	1768787E41D3E81F
MUNICH RE	14/06/2023		09:18:44	DE0008430026	326,5000		81	XETA	176878A8308B3C2E
MUNICH RE	14/06/2023		09:20:21	DE0008430026	326,2000		70	XETA	176878BEBA55A156
MUNICH RE	14/06/2023		09:22:42	DE0008430026	326,4000		13	XETA	176878DF91E8BCA1
MUNICH RE	14/06/2023		09:22:42	DE0008430026	326,4000		59	XETA	176878DF91E98728
MUNICH RE	14/06/2023		09:24:15	DE0008430026	326,3000		83	XETA	176878F5264E2073
MUNICH RE	14/06/2023		09:29:34	DE0008430026	326,5000		60	XETA	1768793F5DAC5267
MUNICH RE	14/06/2023		09:29:34	DE0008430026	326,5000		55	XETA	1768793F6A124772
MUNICH RE	14/06/2023		09:29:34	DE0008430026	326,5000		5	XETA	1768793F6A130C68
MUNICH RE	14/06/2023		09:29:34	DE0008430026	326,5000		46	XETA	1768793F6A9FA702
MUNICH RE	14/06/2023		09:31:10	DE0008430026	326,6000		76	XETA	17687955C23688EA
MUNICH RE	14/06/2023		09:41:06	DE0008430026	327,0000		51	XETA	176879E09FF8F6B4
MUNICH RE	14/06/2023		09:41:06	DE0008430026	327,0000		51	XETA	176879E0A0C0B5D2
MUNICH RE	14/06/2023		09:41:06	DE0008430026	327,0000		3	XETA	176879E0A24CA0F8
MUNICH RE	14/06/2023		09:41:06	DE0008430026	327,0000		34	XETA	176879E0A24D82FB
MUNICH RE	14/06/2023		09:41:06	DE0008430026	327,0000		14	XETA	176879E0A24E5898
MUNICH RE	14/06/2023		09:41:06	DE0008430026	327,0000		51	XETA	176879E0A3BD28C5
MUNICH RE	14/06/2023		09:41:06	DE0008430026	327,0000		51	XETA	176879E0A4490DD4
MUNICH RE	14/06/2023		09:41:06	DE0008430026	327,0000		78	XETA	176879E0A4D45B3F
MUNICH RE	14/06/2023		09:45:17	DE0008430026	326,5000		10	XETA	17687A1B108D8296
MUNICH RE	14/06/2023		09:45:17	DE0008430026	326,5000		127	XETA	17687A1B108E6EFD
MUNICH RE	14/06/2023		09:50:30	DE0008430026	327,2000		36	XETA	17687A63F8DA469B
MUNICH RE	14/06/2023		09:50:30	DE0008430026	327,2000		10	XETA	17687A63F8DB242F
MUNICH RE	14/06/2023		09:50:30	DE0008430026	327,2000		109	XETA	17687A63F967C3E7
MUNICH RE	14/06/2023		09:50:30	DE0008430026	327,2000		46	XETA	17687A63F9F65CEE
MUNICH RE	14/06/2023		09:50:30	DE0008430026	327,2000		19	XETA	17687A63FA83896C
MUNICH RE	14/06/2023		10:01:01	DE0008430026	327,4000		304	XETA	17687AF6BD19CDF3
MUNICH RE	14/06/2023		10:02:55	DE0008430026	327,4000		30	XETA	17687B115A6431E4
MUNICH RE	14/06/2023		10:02:55	DE0008430026	327,4000		11	XETA	17687B115A6A645
MUNICH RE	14/06/2023		10:02:55	DE0008430026	327,4000		26	XETA	17687B115B961C7B
MUNICH RE	14/06/2023		10:06:06	DE0008430026	327,6000		69	XETA	17687B3DC3C3E4668
MUNICH RE	14/06/2023		10:07:36	DE0008430026	327,6000		71	XETA	17687B52AF0441A7
MUNICH RE	14/06/2023		10:11:26	DE0008430026	327,7000		143	XETA	17687B8858933DA3
MUNICH RE	14/06/2023		10:14:05	DE0008430026	327,7000		68	XETA	17687BAD5F80A6BA
MUNICH RE	14/06/2023		10:20:02	DE0008430026	327,7000		18	XETA	17687C008B255D29
MUNICH RE	14/06/2023		10:20:02	DE0008430026	327,7000		97	XETA	17687C008B2639EB
MUNICH RE	14/06/2023		10:20:02	DE0008430026	327,7000		39	XETA	17687C008BB48FE3
MUNICH RE	14/06/2023		10:20:02	DE0008430026	327,7000		39	XETA	17687C008CCEFF5DA
MUNICH RE	14/06/2023		10:20:02	DE0008430026	327,7000		17	XETA	17687C008D5A6444
MUNICH RE	14/06/2023		10:23:10	DE0008430026	327,7000		70	XETA	17687C2C3F04B663
MUNICH RE	14/06/2023		10:25:53	DE0008430026	327,6000		69	XETA	17687C522A9221D9
MUNICH RE	14/06/2023		10:30:50	DE0008430026	327,6000		40	XETA	17687C974FD66D1B
MUNICH RE	14/06/2023		10:30:50	DE0008430026	327,6000		120	XETA	17687C9750641BEF
MUNICH RE	14/06/2023		10:35:30	DE0008430026	327,5000		146	XETA	17687CD87B2B13A3
MUNICH RE	14/06/2023		10:41:33	DE0008430026	327,8000		24	XETA	17687D2D256E2B17
MUNICH RE	14/06/2023		10:42:25	DE0008430026	327,9000		38	XETA	17687D393AACD4D3
MUNICH RE	14/06/2023		10:42:25	DE0008430026	327,9000		38	XETA	17687D393B767EAE
MUNICH RE	14/06/2023		10:42:25	DE0008430026	327,9000		38	XETA	17687D39470B98A1
MUNICH RE	14/06/2023		10:42:25	DE0008430026	327,9000		38	XETA	17687D394798A279
MUNICH RE	14/06/2023		10:42:25	DE0008430026	327,9000		30	XETA	17687D3948248594
MUNICH RE	14/06/2023		10:45:39	DE0008430026	327,6000		75	XETA	17687D665F876C44
MUNICH RE	14/06/2023		10:49:06	DE0008430026	327,7000		61	XETA	17687D967E2D21D0
MUNICH RE	14/06/2023		10:50:35	DE0008430026	327,6000		70	XETA	17687DAB53BA447C
MUNICH RE	14/06/2023		10:52:55	DE0008430026	327,5000		72	XETA	17687DCBED7CAB86
MUNICH RE	14/06/2023		10:54:42	DE0008430026	327,3000		68	XETA	17687DE4B2C38D9B
MUNICH RE	14/06/2023		10:58:49	DE0008430026	327,2000		71	XETA	17687E1E55DF407B
MUNICH RE	14/06/2023		11:01:03	DE0008430026	327,1000		65	XETA	17687E3D6BE2213F
MUNICH RE	14/06/2023		11:03:26	DE0008430026	327,0000		50	XETA	17687E5ECA5AF038
MUNICH RE	14/06/2023		11:04:43	DE0008430026	326,9000		62	XETA	17687E70C3BC664A
MUNICH RE	14/06/2023		11:05:50	DE0008430026	326,7000		64	XETA	17687E805D2ABF71

MUNICH RE	14/06/2023		11:07:52	DE0008430026		326,7000		69		XETA	17687E9C9DFE0701
MUNICH RE	14/06/2023		11:11:35	DE0008430026		326,7000		72		XETA	17687ED094FB7019
MUNICH RE	14/06/2023		11:15:26	DE0008430026		326,9000		43		XETA	17687F0651044727
MUNICH RE	14/06/2023		11:17:22	DE0008430026		326,7000		75		XETA	17687F21765C6EAE
MUNICH RE	14/06/2023		11:17:22	DE0008430026		326,7000		12		XETA	17687F21771576A0
MUNICH RE	14/06/2023		11:19:06	DE0008430026		326,4000		60		XETA	17687F3992B7724E
MUNICH RE	14/06/2023		11:19:06	DE0008430026		326,4000		14		XETA	17687F3993721010
MUNICH RE	14/06/2023		11:21:11	DE0008430026		326,3000		61		XETA	17687F568B29D238
MUNICH RE	14/06/2023		11:23:00	DE0008430026		326,4000		68		XETA	17687F701AF0C100
MUNICH RE	14/06/2023		11:25:16	DE0008430026		326,5000		65		XETA	17687F8FE78CC900
MUNICH RE	14/06/2023		11:28:03	DE0008430026		326,5000		67		XETA	17687F68B8FD0B32
MUNICH RE	14/06/2023		11:33:02	DE0008430026		326,5000		133		XETA	17687FFC47B793C7
MUNICH RE	14/06/2023		11:37:14	DE0008430026		326,7000		70		XETA	176880370E2FF871
MUNICH RE	14/06/2023		11:40:18	DE0008430026		326,7000		5		XETA	17688061B7D44116
MUNICH RE	14/06/2023		11:43:48	DE0008430026		326,9000		118		XETA	1768809299F1F3E4
MUNICH RE	14/06/2023		11:43:48	DE0008430026		326,9000		67		XETA	1768809299F30FCB
MUNICH RE	14/06/2023		11:47:43	DE0008430026		326,9000		63		XETA	176880C94E2CE70D
MUNICH RE	14/06/2023		11:52:13	DE0008430026		327,1000		125		XETA	17688108359124F1
MUNICH RE	14/06/2023		11:59:58	DE0008430026		327,4000		139		XETA	17688174A480EF42
MUNICH RE	14/06/2023		12:08:01	DE0008430026		327,5000		41		XETA	176881E518CE1A7A
MUNICH RE	14/06/2023		12:08:01	DE0008430026		327,5000		34		XETA	176881E518DCEDE26
MUNICH RE	14/06/2023		12:08:01	DE0008430026		327,5000		120		XETA	176881E518D08873
MUNICH RE	14/06/2023		12:09:46	DE0008430026		327,5000		46		XETA	176881FD682989BD
MUNICH RE	14/06/2023		12:09:46	DE0008430026		327,5000		17		XETA	176881FD682A4A6B
MUNICH RE	14/06/2023		12:14:36	DE0008430026		327,8000		129		XETA	1768824111006DD5
MUNICH RE	14/06/2023		12:14:36	DE0008430026		327,8000		4		XETA	1768824111014121
MUNICH RE	14/06/2023		12:20:03	DE0008430026		327,4000		14		XETA	1768828D14A954D2
MUNICH RE	14/06/2023		12:23:06	DE0008430026		327,3000		180		XETA	176882B7C389554E
MUNICH RE	14/06/2023		12:30:53	DE0008430026		328,0000		200		XETA	1768832461CDA731
MUNICH RE	14/06/2023		12:33:14	DE0008430026		328,0000		61		XETA	176883453FEF8A64
MUNICH RE	14/06/2023		12:35:53	DE0008430026		328,0000		62		XETA	1768836A45A6949E
MUNICH RE	14/06/2023		12:39:03	DE0008430026		328,0000		1		XETA	176883967AFEDDAA
MUNICH RE	14/06/2023		12:39:03	DE0008430026		328,0000		61		XETA	176883967AF7FE730
MUNICH RE	14/06/2023		12:43:34	DE0008430026		328,1000		36		XETA	176883D58930D6D0
MUNICH RE	14/06/2023		12:43:34	DE0008430026		328,1000		26		XETA	176883D589318D71
MUNICH RE	14/06/2023		12:47:12	DE0008430026		328,2000		97		XETA	176884084F6A8C832
MUNICH RE	14/06/2023		12:47:12	DE0008430026		328,2000		36		XETA	176884084FD1220E
MUNICH RE	14/06/2023		12:48:36	DE0008430026		328,1000		60		XETA	1768841BE9DF025F
MUNICH RE	14/06/2023		12:51:21	DE0008430026		328,0000		68		XETA	1768844276289C09
MUNICH RE	14/06/2023		12:55:00	DE0008430026		327,9000		63		XETA	176884756F2D0BAA
MUNICH RE	14/06/2023		12:55:48	DE0008430026		327,9000		70		XETA	1768848082E0496C
MUNICH RE	14/06/2023		13:02:44	DE0008430026		328,1000		93		XETA	176884E16533C854
MUNICH RE	14/06/2023		13:02:44	DE0008430026		328,1000		44		XETA	176884E1653490D5
MUNICH RE	14/06/2023		13:07:14	DE0008430026		327,9000		30		XETA	1768852047C338EA
MUNICH RE	14/06/2023		13:07:14	DE0008430026		327,9000		105		XETA	1768852047C420C5
MUNICH RE	14/06/2023		13:13:03	DE0008430026		328,0000		42		XETA	1768857170EE30B4
MUNICH RE	14/06/2023		13:13:32	DE0008430026		328,0000		38		XETA	176885783EEBF999
MUNICH RE	14/06/2023		13:13:32	DE0008430026		328,0000		4		XETA	176885783EECD7E1
MUNICH RE	14/06/2023		13:13:32	DE0008430026		328,0000		36		XETA	176885784085BCDA
MUNICH RE	14/06/2023		13:13:32	DE0008430026		328,0000		6		XETA	176885784088A737
MUNICH RE	14/06/2023		13:13:32	DE0008430026		328,0000		35		XETA	176885784113637B
MUNICH RE	14/06/2023		13:14:00	DE0008430026		328,0000		31		XETA	1768857EC919847C
MUNICH RE	14/06/2023		13:14:00	DE0008430026		328,0000		7		XETA	1768857EC91A4419
MUNICH RE	14/06/2023		13:16:23	DE0008430026		328,1000		32		XETA	1768859FFD6FF59D
MUNICH RE	14/06/2023		13:16:23	DE0008430026		328,1000		31		XETA	1768859FF6E7E1F3
MUNICH RE	14/06/2023		13:16:23	DE0008430026		328,1000		9		XETA	1768859FF6E8A5F4
MUNICH RE	14/06/2023		13:18:07	DE0008430026		328,0000		68		XETA	176885B843DF9A90
MUNICH RE	14/06/2023		13:20:55	DE0008430026		328,0000		72		XETA	176885DF7A35E108
MUNICH RE	14/06/2023		13:21:59	DE0008430026		328,0000		72		XETA	176885EE6AA9E12D
MUNICH RE	14/06/2023		13:25:35	DE0008430026		328,0000		73		XETA	176886207D44C0A9
MUNICH RE	14/06/2023		13:28:03	DE0008430026		328,1000		57		XETA	17688643030361D7
MUNICH RE	14/06/2023		13:28:03	DE0008430026		328,1000		18		XETA	1768864303045718
MUNICH RE	14/06/2023		13:30:00	DE0008430026		327,9000		11		XETA	1768865E577B8696
MUNICH RE	14/06/2023		13:30:00	DE0008430026		327,9000		75		XETA	1768865E577C39A3
MUNICH RE	14/06/2023		13:32:06	DE0008430026		328,0000		73		XETA	1768867BAA656E8E

MUNICH RE	14/06/2023	13:33:00	DE0008430026	328,0000	32	XETA	176886883027CC5F
MUNICH RE	14/06/2023	13:33:00	DE0008430026	328,0000	45	XETA	176886883028843D
MUNICH RE	14/06/2023	13:36:33	DE0008430026	327,9000	59	XETA	17688689842CB05D
MUNICH RE	14/06/2023	13:36:33	DE0008430026	327,9000	8	XETA	17688689842CB043
MUNICH RE	14/06/2023	13:37:15	DE0008430026	327,7000	69	XETA	176886C3ADCBC199
MUNICH RE	14/06/2023	13:39:45	DE0008430026	327,4000	73	XETA	176886E6998ABA6F
MUNICH RE	14/06/2023	13:41:28	DE0008430026	327,3000	73	XETA	176886FE96537B1C
MUNICH RE	14/06/2023	13:45:02	DE0008430026	327,5000	25	XETA	176887303428E744
MUNICH RE	14/06/2023	13:46:54	DE0008430026	327,4000	161	XETA	1768874A57A8E4D8
MUNICH RE	14/06/2023	13:49:00	DE0008430026	327,4000	78	XETA	17688767CD5D4FF6
MUNICH RE	14/06/2023	13:51:15	DE0008430026	327,2000	77	XETA	176887873170948E
MUNICH RE	14/06/2023	13:55:10	DE0008430026	326,9000	25	XETA	176887BDE5906F78
MUNICH RE	14/06/2023	13:55:10	DE0008430026	326,9000	127	XETA	176887BDE5913462
MUNICH RE	14/06/2023	14:02:34	DE0008430026	327,0000	86	XETA	1768882528916878
MUNICH RE	14/06/2023	14:02:34	DE0008430026	327,0000	150	XETA	176888252891DFB4
MUNICH RE	14/06/2023	14:02:34	DE0008430026	327,0000	15	XETA	176888252892B7E1
MUNICH RE	14/06/2023	14:04:46	DE0008430026	327,1000	77	XETA	17688843E807E91F
MUNICH RE	14/06/2023	14:04:46	DE0008430026	327,1000	1	XETA	17688843E808C03B
MUNICH RE	14/06/2023	14:06:13	DE0008430026	327,3000	89	XETA	17688858554C284E
MUNICH RE	14/06/2023	14:07:49	DE0008430026	327,5000	72	XETA	1768886EA65AE0CF
MUNICH RE	14/06/2023	14:15:03	DE0008430026	327,5000	46	XETA	176888D39F13D9B4
MUNICH RE	14/06/2023	14:17:03	DE0008430026	327,5000	13	XETA	176888EF939EBB79
MUNICH RE	14/06/2023	14:17:03	DE0008430026	327,5000	263	XETA	176888EF93A0663C
MUNICH RE	14/06/2023	14:19:47	DE0008430026	327,3000	84	XETA	17688915BE016C88
MUNICH RE	14/06/2023	14:20:52	DE0008430026	327,2000	71	XETA	17688924F0E20CE4
MUNICH RE	14/06/2023	14:24:31	DE0008430026	327,0000	76	XETA	17688957F2DDF75C
MUNICH RE	14/06/2023	14:28:16	DE0008430026	327,1000	73	XETA	1768898C5BF81BD5
MUNICH RE	14/06/2023	14:30:31	DE0008430026	327,3000	283	XETA	176889ABB2E3FDE
MUNICH RE	14/06/2023	14:32:38	DE0008430026	327,6000	168	XETA	176889C9402943F1
MUNICH RE	14/06/2023	14:32:38	DE0008430026	327,6000	63	XETA	176889C94157194A
MUNICH RE	14/06/2023	14:32:38	DE0008430026	327,6000	9	XETA	176889C942F8C613
MUNICH RE	14/06/2023	14:34:43	DE0008430026	327,8000	89	XETA	176889E65266020A
MUNICH RE	14/06/2023	14:34:57	DE0008430026	327,8000	83	XETA	176889E9A896ED99
MUNICH RE	14/06/2023	14:34:57	DE0008430026	327,8000	5	XETA	176889E9A897B2C2
MUNICH RE	14/06/2023	14:37:03	DE0008430026	328,0000	80	XETA	17688A06F674FC2A
MUNICH RE	14/06/2023	14:38:12	DE0008430026	328,3000	67	XETA	17688A171EDBFBA
MUNICH RE	14/06/2023	14:39:13	DE0008430026	328,2000	74	XETA	17688A2559EC14FF
MUNICH RE	14/06/2023	14:40:10	DE0008430026	328,3000	15	XETA	17688A3288D3860C
MUNICH RE	14/06/2023	14:40:10	DE0008430026	328,3000	72	XETA	17688A3288D46ABF
MUNICH RE	14/06/2023	14:43:34	DE0008430026	328,0000	48	XETA	17688A61F845DDBF
MUNICH RE	14/06/2023	14:44:02	DE0008430026	328,0000	48	XETA	17688A68784BA0F0
MUNICH RE	14/06/2023	14:44:16	DE0008430026	328,0000	33	XETA	17688A6BB4C23AD5
MUNICH RE	14/06/2023	14:44:16	DE0008430026	328,0000	15	XETA	17688A6BB4C3036F
MUNICH RE	14/06/2023	14:44:16	DE0008430026	328,0000	48	XETA	17688A6BB5502E43
MUNICH RE	14/06/2023	14:44:16	DE0008430026	328,0000	1	XETA	17688A6BB5D0C81CC
MUNICH RE	14/06/2023	14:45:25	DE0008430026	327,8000	70	XETA	17688A7BF2314B93
MUNICH RE	14/06/2023	14:47:35	DE0008430026	327,6000	71	XETA	17688A9A0DB64700
MUNICH RE	14/06/2023	14:47:43	DE0008430026	327,6000	20	XETA	17688A9BF2C487E0
MUNICH RE	14/06/2023	14:47:43	DE0008430026	327,6000	104	XETA	17688A9BF2C54D31
MUNICH RE	14/06/2023	14:49:27	DE0008430026	327,3000	70	XETA	17688AB43AF35836
MUNICH RE	14/06/2023	14:51:05	DE0008430026	327,3000	60	XETA	17688ACAF26697F7
MUNICH RE	14/06/2023	14:52:59	DE0008430026	327,2000	21	XETA	17688AE5760AE277
MUNICH RE	14/06/2023	14:52:59	DE0008430026	327,2000	84	XETA	17688AE5760BED22
MUNICH RE	14/06/2023	14:54:08	DE0008430026	327,2000	66	XETA	17688AF598A7C96A
MUNICH RE	14/06/2023	14:54:08	DE0008430026	327,2000	33	XETA	17688AF598A89DD8
MUNICH RE	14/06/2023	14:54:49	DE0008430026	327,4000	80	XETA	17688AF407C9962
MUNICH RE	14/06/2023	14:56:51	DE0008430026	327,2000	59	XETA	17688B1B8046A000
MUNICH RE	14/06/2023	14:56:51	DE0008430026	327,2000	27	XETA	17688B1B804720BF
MUNICH RE	14/06/2023	14:57:48	DE0008430026	327,1000	82	XETA	17688B28F0224DC4
MUNICH RE	14/06/2023	14:59:16	DE0008430026	327,1000	84	XETA	17688B3D60229EF4
MUNICH RE	14/06/2023	15:02:38	DE0008430026	326,9000	191	XETA	17688B6C4ED10E77
MUNICH RE	14/06/2023	15:02:38	DE0008430026	326,9000	16	XETA	17688B6C4ED1BCB3
MUNICH RE	14/06/2023	15:05:01	DE0008430026	327,0000	61	XETA	17688B8DC6405F59
MUNICH RE	14/06/2023	15:05:01	DE0008430026	327,0000	22	XETA	17688B8DC6A3E2C3
MUNICH RE	14/06/2023	15:05:58	DE0008430026	327,8000	13	XETA	17688B9AD46B2735

MUNICH RE	14/06/2023		15:05:58	DE0008430026		327,8000		72		XETA		17688B9AD46CE183
MUNICH RE	14/06/2023		15:07:35	DE0008430026		327,6000		71		XETA		17688BB1A18A2BBA
MUNICH RE	14/06/2023		15:07:59	DE0008430026		327,6000		91		XETA		17688BB72E6ECB01
MUNICH RE	14/06/2023		15:09:12	DE0008430026		327,4000		75		XETA		17688BC82E490ECA
MUNICH RE	14/06/2023		15:10:58	DE0008430026		327,5000		78		XETA		17688BE0DB4F0FAA
MUNICH RE	14/06/2023		15:13:20	DE0008430026		327,8000		85		XETA		17688C01C7F4819F
MUNICH RE	14/06/2023		15:15:18	DE0008430026		327,7000		39		XETA		17688C1D4436A299
MUNICH RE	14/06/2023		15:15:18	DE0008430026		327,7000		57		XETA		17688C1D44C2899B
MUNICH RE	14/06/2023		15:15:56	DE0008430026		327,6000		45		XETA		17688C262DD969E2
MUNICH RE	14/06/2023		15:15:56	DE0008430026		327,6000		43		XETA		17688C262E65DEB9
MUNICH RE	14/06/2023		15:15:56	DE0008430026		327,6000		1		XETA		17688C263272C5E6
MUNICH RE	14/06/2023		15:15:56	DE0008430026		327,6000		1		XETA		17688C263A684637
MUNICH RE	14/06/2023		15:15:57	DE0008430026		327,6000		26		XETA		17688C266A5A816B
MUNICH RE	14/06/2023		15:17:42	DE0008430026		327,5000		58		XETA		17688C3E063560E
MUNICH RE	14/06/2023		15:17:42	DE0008430026		327,5000		15		XETA		17688C3E0645D31
MUNICH RE	14/06/2023		15:18:52	DE0008430026		327,5000		79		XETA		17688C4F27A77D2E
MUNICH RE	14/06/2023		15:18:52	DE0008430026		327,5000		11		XETA		17688C4F27A84C8A
MUNICH RE	14/06/2023		15:20:17	DE0008430026		327,5000		95		XETA		17688C62D8993E47
MUNICH RE	14/06/2023		15:22:00	DE0008430026		327,4000		86		XETA		17688C7B00E42541
MUNICH RE	14/06/2023		15:23:57	DE0008430026		327,2000		82		XETA		17688C96333975D7
MUNICH RE	14/06/2023		15:24:42	DE0008430026		327,2000		51		XETA		17688CA0A40C4811
MUNICH RE	14/06/2023		15:24:42	DE0008430026		327,2000		24		XETA		17688CA0A40D0F01
MUNICH RE	14/06/2023		15:26:12	DE0008430026		327,0000		68		XETA		17688CB5B36EE23E
MUNICH RE	14/06/2023		15:27:15	DE0008430026		326,8000		88		XETA		17688CC43F72BDDC
MUNICH RE	14/06/2023		15:30:03	DE0008430026		326,6000		82		XETA		17688CEB61CD48B9
MUNICH RE	14/06/2023		15:30:27	DE0008430026		326,6000		86		XETA		17688CF100913F00
MUNICH RE	14/06/2023		15:34:08	DE0008430026		327,1000		12		XETA		17688D245F5F5388
MUNICH RE	14/06/2023		15:34:08	DE0008430026		327,1000		187		XETA		17688D245FC8035B
MUNICH RE	14/06/2023		15:36:05	DE0008430026		327,2000		86		XETA		17688D3F9A62C9FA
MUNICH RE	14/06/2023		15:37:35	DE0008430026		327,3000		64		XETA		17688D5495B89FBA
MUNICH RE	14/06/2023		15:41:34	DE0008430026		327,4000		72		XETA		17688D8C4BCF0270
MUNICH RE	14/06/2023		15:41:34	DE0008430026		327,4000		114		XETA		17688D8C4BCF8339
MUNICH RE	14/06/2023		15:42:03	DE0008430026		327,3000		78		XETA		17688D930144911D
MUNICH RE	14/06/2023		15:48:02	DE0008430026		327,0000		214		XETA		17688DE67CE98987
MUNICH RE	14/06/2023		15:48:02	DE0008430026		327,0000		39		XETA		17688DE67D793192
MUNICH RE	14/06/2023		15:48:02	DE0008430026		327,0000		36		XETA		17688DE67E070190
MUNICH RE	14/06/2023		15:50:16	DE0008430026		327,2000		57		XETA		17688E05BD851B57
MUNICH RE	14/06/2023		15:50:16	DE0008430026		327,2000		29		XETA		17688E05BD86291D
MUNICH RE	14/06/2023		15:50:16	DE0008430026		327,2000		17		XETA		17688E05BD866AFE
MUNICH RE	14/06/2023		15:51:26	DE0008430026		327,2000		81		XETA		17688E16287D3C4C
MUNICH RE	14/06/2023		15:52:59	DE0008430026		327,2000		80		XETA		17688E2BDC6DBBE5
MUNICH RE	14/06/2023		15:55:47	DE0008430026		327,2000		47		XETA		17688E52DAB36CCA
MUNICH RE	14/06/2023		15:57:48	DE0008430026		327,2000		1		XETA		17688E6F11F91BE5
MUNICH RE	14/06/2023		15:58:04	DE0008430026		327,2000		56		XETA		17688E72C782DC8B
MUNICH RE	14/06/2023		15:58:04	DE0008430026		327,2000		33		XETA		17688E72C784CC22
MUNICH RE	14/06/2023		15:58:04	DE0008430026		327,2000		79		XETA		17688E72C784E756
MUNICH RE	14/06/2023		15:58:04	DE0008430026		327,2000		47		XETA		17688E72C80F7B96
MUNICH RE	14/06/2023		15:58:04	DE0008430026		327,2000		55		XETA		17688E72C89ABE01
MUNICH RE	14/06/2023		15:59:09	DE0008430026		327,1000		77		XETA		17688E81C87BE5C
MUNICH RE	14/06/2023		16:00:25	DE0008430026		327,3000		84		XETA		17688E93B4BA3FB8
MUNICH RE	14/06/2023		16:03:51	DE0008430026		327,3000		13		XETA		17688EC39DAF28A9
MUNICH RE	14/06/2023		16:03:51	DE0008430026		327,3000		104		XETA		17688EC39DB77048
MUNICH RE	14/06/2023		16:03:51	DE0008430026		327,3000		45		XETA		17688EC39E44DF18
MUNICH RE	14/06/2023		16:03:51	DE0008430026		327,3000		42		XETA		17688EC39ED4676D
MUNICH RE	14/06/2023		16:03:51	DE0008430026		327,3000		8		XETA		17688EC39F5FA0EE
MUNICH RE	14/06/2023		16:06:39	DE0008430026		327,2000		40		XETA		17688EABD7BD8CF
MUNICH RE	14/06/2023		16:06:39	DE0008430026		327,2000		67		XETA		17688EABE07A8CF
MUNICH RE	14/06/2023		16:07:37	DE0008430026		327,5000		59		XETA		17688EF835DBC0D6
MUNICH RE	14/06/2023		16:07:37	DE0008430026		327,5000		33		XETA		17688EF835DC53D1
MUNICH RE	14/06/2023		16:08:10	DE0008430026		327,4000		37		XETA		17688EFFD76C043A
MUNICH RE	14/06/2023		16:08:10	DE0008430026		327,4000		47		XETA		17688EFFD774A5C6
MUNICH RE	14/06/2023		16:09:17	DE0008430026		327,3000		89		XETA		17688F0F6DDA66FE
MUNICH RE	14/06/2023		16:12:45	DE0008430026		327,4000		95		XETA		17688F3FC5B8A4F
MUNICH RE	14/06/2023		16:15:42	DE0008430026		327,6000		181		XETA		17688F69063B09A4
MUNICH RE	14/06/2023		16:15:42	DE0008430026		327,6000		42		XETA		17688F6906C7840E

MUNICH RE	14/06/2023	16:15:42	DE0008430026	327,6000	1	XETA	17688F6907F7DF74
MUNICH RE	14/06/2023	16:16:25	DE0008430026	327,6000	13	XETA	17688F730D1988C0
MUNICH RE	14/06/2023	16:16:25	DE0008430026	327,6000	24	XETA	17688F730D1B0AD0
MUNICH RE	14/06/2023	16:16:27	DE0008430026	327,6000	4	XETA	17688F737C417ED7
MUNICH RE	14/06/2023	16:16:27	DE0008430026	327,6000	12	XETA	17688F737CE3E947
MUNICH RE	14/06/2023	16:19:34	DE0008430026	327,8000	275	XETA	17688F9F0198A9DB
MUNICH RE	14/06/2023	16:20:43	DE0008430026	327,9000	145	XETA	17688FAF4B24E413
MUNICH RE	14/06/2023	16:22:05	DE0008430026	327,9000	50	XETA	17688FC2338B5F31
MUNICH RE	14/06/2023	16:24:12	DE0008430026	328,2000	312	XETA	17688FDCAADCC1C
MUNICH RE	14/06/2023	16:25:18	DE0008430026	328,1000	26	XETA	17688FEF378E4871
MUNICH RE	14/06/2023	16:25:18	DE0008430026	328,1000	14	XETA	17688FEF378F3083
MUNICH RE	14/06/2023	16:25:18	DE0008430026	328,1000	40	XETA	17688FEF381BC575
MUNICH RE	14/06/2023	16:25:22	DE0008430026	328,1000	40	XETA	17688FF019A35167
MUNICH RE	14/06/2023	16:25:22	DE0008430026	328,1000	3	XETA	17688FF01B825E3F