

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	15/06/2023	DE0008430026	21.789	325.5179	XETA
* Rounded to four decimal places		SUM:	21.789	325,5179	

**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	15/06/2023	08:00:01	DE0008430026	325.9000	157	XETA	1768C2F10484E532
MUNICH RE	15/06/2023	08:00:01	DE0008430026	325.9000	76	XETA	1768C2F1051123EB
MUNICH RE	15/06/2023	08:00:11	DE0008430026	325.8000	97	XETA	1768C2F35D270962
MUNICH RE	15/06/2023	08:02:13	DE0008430026	325.4000	113	XETA	1768C30FDB162BAE
MUNICH RE	15/06/2023	08:06:04	DE0008430026	324.6000	150	XETA	1768C345833E382C
MUNICH RE	15/06/2023	08:06:04	DE0008430026	324.6000	147	XETA	1768C345833F0D20
MUNICH RE	15/06/2023	08:09:06	DE0008430026	324.6000	39	XETA	1768C36FDD580B7A
MUNICH RE	15/06/2023	08:09:06	DE0008430026	324.6000	39	XETA	1768C36FDD580B7A
MUNICH RE	15/06/2023	08:09:27	DE0008430026	324.6000	81	XETA	1768C374E6DE8618
MUNICH RE	15/06/2023	08:09:27	DE0008430026	324.6000	81	XETA	1768C374E7B16810
MUNICH RE	15/06/2023	08:09:27	DE0008430026	324.6000	9	XETA	1768C374E83DEC7E
MUNICH RE	15/06/2023	08:10:06	DE0008430026	324.2000	81	XETA	1768C37DD3877397
MUNICH RE	15/06/2023	08:15:06	DE0008430026	323.9000	36	XETA	1768C3C3B4602DC6
MUNICH RE	15/06/2023	08:16:00	DE0008430026	324.3000	94	XETA	1768C3D056D35734
MUNICH RE	15/06/2023	08:18:10	DE0008430026	324.1000	96	XETA	1768C3EE8B416335
MUNICH RE	15/06/2023	08:20:00	DE0008430026	324.0000	94	XETA	1768C40852BA85A6
MUNICH RE	15/06/2023	08:22:34	DE0008430026	324.0000	109	XETA	1768C42C07FD39A5
MUNICH RE	15/06/2023	08:22:34	DE0008430026	324.0000	119	XETA	1768C42C088AA31D
MUNICH RE	15/06/2023	08:22:34	DE0008430026	324.0000	109	XETA	1768C42C09181402
MUNICH RE	15/06/2023	08:22:34	DE0008430026	324.0000	109	XETA	1768C42C09EAA82F
MUNICH RE	15/06/2023	08:22:34	DE0008430026	324.0000	49	XETA	1768C42C0A773E01
MUNICH RE	15/06/2023	08:25:06	DE0008430026	323.5000	85	XETA	1768C44F6F995F94
MUNICH RE	15/06/2023	08:25:06	DE0008430026	323.5000	84	XETA	1768C44F6F9A2982
MUNICH RE	15/06/2023	08:28:37	DE0008430026	323.8000	89	XETA	1768C480824777B5
MUNICH RE	15/06/2023	08:28:37	DE0008430026	323.8000	107	XETA	1768C480824777DA
MUNICH RE	15/06/2023	08:30:50	DE0008430026	323.9000	63	XETA	1768C49F801C3ABD
MUNICH RE	15/06/2023	08:35:02	DE0008430026	324.0000	73	XETA	1768C4DA3EAC842D
MUNICH RE	15/06/2023	08:35:02	DE0008430026	324.0000	15	XETA	1768C4DA3EAD5B30
MUNICH RE	15/06/2023	08:37:24	DE0008430026	324.0000	41	XETA	1768C4FB4937757A
MUNICH RE	15/06/2023	08:37:24	DE0008430026	324.0000	41	XETA	1768C4FB49C53065
MUNICH RE	15/06/2023	08:37:25	DE0008430026	324.0000	41	XETA	1768C4FB744131D1
MUNICH RE	15/06/2023	08:37:25	DE0008430026	324.0000	41	XETA	1768C4FB74CCDD7B
MUNICH RE	15/06/2023	08:40:43	DE0008430026	323.7000	95	XETA	1768C52981552958
MUNICH RE	15/06/2023	08:40:43	DE0008430026	323.7000	130	XETA	1768C52981E2C706
MUNICH RE	15/06/2023	08:40:51	DE0008430026	323.5000	67	XETA	1768C52B754896CB
MUNICH RE	15/06/2023	08:48:22	DE0008430026	323.4000	13	XETA	1768C5948288F9C9
MUNICH RE	15/06/2023	08:48:22	DE0008430026	323.4000	26	XETA	1768C5948289DADD
MUNICH RE	15/06/2023	08:48:22	DE0008430026	323.4000	35	XETA	1768C5948316FE7B
MUNICH RE	15/06/2023	08:48:22	DE0008430026	323.4000	39	XETA	1768C59496817A8
MUNICH RE	15/06/2023	08:48:22	DE0008430026	323.4000	39	XETA	1768C5949744FDC6
MUNICH RE	15/06/2023	08:50:05	DE0008430026	323.4000	77	XETA	1768C5AC69D107FE
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MUNICH RE	15/06/2023	08:53:47	DE0008430026	323.0000	44	XETA	1768C5E015A5AE52
MUNICH RE	15/06/2023	08:59:48	DE0008430026	323.6000	40	XETA	1768C634455D085E
MUNICH RE	15/06/2023	08:59:48	DE0008430026	323.6000	63	XETA	1768C63451F3097E
MUNICH RE	15/06/2023	08:59:48	DE0008430026	323.6000	4	XETA	1768C63451F3C2A7
MUNICH RE	15/06/2023	09:01:00	DE0008430026	323.7000	149	XETA	1768C644FAFD6405
MUNICH RE	15/06/2023	09:01:00	DE0008430026	323.7000	5	XETA	1768C644FAFD6405
MUNICH RE	15/06/2023	09:01:00	DE0008430026	323.7000	266	XETA	1768C644FAFD6405
MUNICH RE	15/06/2023	09:05:00	DE0008430026	323.8000	41	XETA	1768C67CF883160A
MUNICH RE	15/06/2023	09:05:02	DE0008430026	323.8000	18	XETA	1768C67D576FE600
MUNICH RE	15/06/2023	09:05:02	DE0008430026	323.8000	23	XETA	1768C67D570AF6D
MUNICH RE	15/06/2023	09:08:23	DE0008430026	323.5000	82	XETA	1768C6AC1A07141C
MUNICH RE	15/06/2023	09:08:23	DE0008430026	323.5000	72	XETA	1768C6AC1A946BC4
MUNICH RE	15/06/2023	09:08:25	DE0008430026	323.5000	49	XETA	1768C6AC94E19F50
MUNICH RE	15/06/2023	09:08:25	DE0008430026	323.5000	33	XETA	1768C6AC94E285F0

MUNICH RE	15/06/2023	09:13:22	DE0008430026	323,7000	13	XETA	1768C6F1C1A642D9
MUNICH RE	15/06/2023	09:13:22	DE0008430026	323,7000	28	XETA	1768C6F1C1A7DB1F
MUNICH RE	15/06/2023	09:13:22	DE0008430026	323,7000	41	XETA	1768C6F1C234875B
MUNICH RE	15/06/2023	09:20:23	DE0008430026	324,2000	47	XETA	1768C753BA1C867F
MUNICH RE	15/06/2023	09:21:42	DE0008430026	324,4000	38	XETA	1768C7662C744F62
MUNICH RE	15/06/2023	09:21:45	DE0008430026	324,4000	35	XETA	1768C766D6A7DB36
MUNICH RE	15/06/2023	09:21:45	DE0008430026	324,4000	3	XETA	1768C766D6A8C69A
MUNICH RE	15/06/2023	09:21:45	DE0008430026	324,4000	313	XETA	1768C766D735CE91
MUNICH RE	15/06/2023	09:22:50	DE0008430026	324,1000	15	XETA	1768C7761223C958
MUNICH RE	15/06/2023	09:22:50	DE0008430026	324,1000	56	XETA	1768C77612247EB8
MUNICH RE	15/06/2023	09:26:00	DE0008430026	324,5000	11	XETA	1768C7A242DAB2F1
MUNICH RE	15/06/2023	09:26:00	DE0008430026	324,5000	60	XETA	1768C7A242DB774F
MUNICH RE	15/06/2023	09:31:42	DE0008430026	324,6000	15	XETA	1768C7F1DEB703D1
MUNICH RE	15/06/2023	09:31:42	DE0008430026	324,6000	88	XETA	1768C7F1DEB8013F
MUNICH RE	15/06/2023	09:32:32	DE0008430026	324,5000	77	XETA	1768C7FD678B4809
MUNICH RE	15/06/2023	09:32:32	DE0008430026	324,5000	144	XETA	1768C7FD678C1354
MUNICH RE	15/06/2023	09:38:03	DE0008430026	324,2000	46	XETA	1768C84A89D2E924
MUNICH RE	15/06/2023	09:38:03	DE0008430026	324,2000	78	XETA	1768C84A89D48028
MUNICH RE	15/06/2023	09:43:50	DE0008430026	324,3000	26	XETA	1768C89B66524A13
MUNICH RE	15/06/2023	09:43:50	DE0008430026	324,3000	78	XETA	1768C89B665304F2
MUNICH RE	15/06/2023	09:47:01	DE0008430026	324,3000	24	XETA	1768C8C7C3832620
MUNICH RE	15/06/2023	09:47:01	DE0008430026	324,3000	71	XETA	1768C8C7C3840895
MUNICH RE	15/06/2023	09:47:04	DE0008430026	324,3000	95	XETA	1768C8C8984C3A7C
MUNICH RE	15/06/2023	09:53:14	DE0008430026	324,6000	8	XETA	1768C91EA649DEAF
MUNICH RE	15/06/2023	09:53:14	DE0008430026	324,6000	349	XETA	1768C91EA64AEB26
MUNICH RE	15/06/2023	09:55:02	DE0008430026	324,5000	23	XETA	1768C937D05049852
MUNICH RE	15/06/2023	09:55:03	DE0008430026	324,5000	45	XETA	1768C93825096DBB
MUNICH RE	15/06/2023	09:55:03	DE0008430026	324,5000	11	XETA	1768C938250A3FA5
MUNICH RE	15/06/2023	09:59:01	DE0008430026	324,8000	24	XETA	1768C96F7B87D36A
MUNICH RE	15/06/2023	09:59:01	DE0008430026	324,8000	5	XETA	1768C96F7B88489B
MUNICH RE	15/06/2023	09:59:01	DE0008430026	324,8000	45	XETA	1768C96F7B88AA4F
MUNICH RE	15/06/2023	10:02:46	DE0008430026	325,1000	89	XETA	1768C9A3CDE158D4
MUNICH RE	15/06/2023	10:02:46	DE0008430026	325,1000	60	XETA	1768C9A3CDE1CB75
MUNICH RE	15/06/2023	10:04:11	DE0008430026	325,1000	70	XETA	1768C9B7B728153F
MUNICH RE	15/06/2023	10:07:13	DE0008430026	325,3000	69	XETA	1768C9E21EA309BD
MUNICH RE	15/06/2023	10:08:34	DE0008430026	325,2000	8	XETA	1768C9F4EA791E28
MUNICH RE	15/06/2023	10:11:42	DE0008430026	325,4000	162	XETA	1768CA20A90AE178
MUNICH RE	15/06/2023	10:13:48	DE0008430026	325,2000	69	XETA	1768CA3E12D1F738
MUNICH RE	15/06/2023	10:17:56	DE0008430026	325,1000	159	XETA	1768CA779C00A87B
MUNICH RE	15/06/2023	10:20:02	DE0008430026	325,0000	71	XETA	1768CA94F9EA2D2
MUNICH RE	15/06/2023	10:23:58	DE0008430026	325,1000	2	XETA	1768CAC095BF484
MUNICH RE	15/06/2023	10:24:25	DE0008430026	325,1000	71	XETA	1768CAD251FD7407
MUNICH RE	15/06/2023	10:24:25	DE0008430026	325,1000	55	XETA	1768CAD251FE4A28
MUNICH RE	15/06/2023	10:28:39	DE0008430026	325,2000	47	XETA	1768CB0D72C4AA03
MUNICH RE	15/06/2023	10:28:39	DE0008430026	325,2000	112	XETA	1768CB0D7351BEF0
MUNICH RE	15/06/2023	10:30:27	DE0008430026	325,6000	72	XETA	1768CB26951CD701
MUNICH RE	15/06/2023	10:33:05	DE0008430026	325,6000	62	XETA	1768CB4B447397A8
MUNICH RE	15/06/2023	10:35:19	DE0008430026	325,5000	19	XETA	1768CB6A7EAB64A3
MUNICH RE	15/06/2023	10:40:00	DE0008430026	325,4000	70	XETA	1768CBAC00DAC1AD
MUNICH RE	15/06/2023	10:40:00	DE0008430026	325,4000	139	XETA	1768CBAC016712E7
MUNICH RE	15/06/2023	10:42:15	DE0008430026	325,3000	63	XETA	1768CBCB61EEB0C3
MUNICH RE	15/06/2023	10:45:07	DE0008430026	325,4000	14	XETA	1768CBF363514C24
MUNICH RE	15/06/2023	10:45:07	DE0008430026	325,4000	27	XETA	1768CBF36352308F
MUNICH RE	15/06/2023	10:45:07	DE0008430026	325,4000	1	XETA	1768CBF363533E49
MUNICH RE	15/06/2023	10:45:07	DE0008430026	325,4000	1	XETA	1768CBF36353AA6D
MUNICH RE	15/06/2023	10:45:07	DE0008430026	325,4000	25	XETA	1768CBF363BD15C9
MUNICH RE	15/06/2023	10:46:27	DE0008430026	325,5000	72	XETA	1768CC0602CE3444
MUNICH RE	15/06/2023	10:48:33	DE0008430026	325,3000	76	XETA	1768CC237A50916C
MUNICH RE	15/06/2023	10:51:43	DE0008430026	325,3000	33	XETA	1768CC4F9A6AC320
MUNICH RE	15/06/2023	10:51:45	DE0008430026	325,3000	46	XETA	1768CC5023ADE6D0
MUNICH RE	15/06/2023	10:53:40	DE0008430026	325,1000	69	XETA	1768CC6ADC107FEF
MUNICH RE	15/06/2023	10:55:00	DE0008430026	325,0000	73	XETA	1768CC7D71AE80B0
MUNICH RE	15/06/2023	10:58:01	DE0008430026	324,9000	69	XETA	1768CCA7AC967DFB
MUNICH RE	15/06/2023	11:00:44	DE0008430026	325,0000	72	XETA	1768CCDB25F5D68
MUNICH RE	15/06/2023	11:02:56	DE0008430026	324,9000	65	XETA	1768CCEC628FA18D

MUNICH RE	15/06/2023		11:06:20	DE0008430026		325,3000		138		XETA	1768CD1BDA3CE3F2
MUNICH RE	15/06/2023		11:18:23	DE0008430026		325,5000		42		XETA	1768CDC42C173A84
MUNICH RE	15/06/2023		11:18:23	DE0008430026		325,5000		26		XETA	1768CDC42C181570
MUNICH RE	15/06/2023		11:18:40	DE0008430026		325,4000		266		XETA	1768CDC81B67EBEB
MUNICH RE	15/06/2023		11:21:00	DE0008430026		325,1000		71		XETA	1768CDE8AD89E296
MUNICH RE	15/06/2023		11:22:59	DE0008430026		325,1000		24		XETA	1768CE048CD4FD60
MUNICH RE	15/06/2023		11:22:59	DE0008430026		325,1000		43		XETA	1768CE048CD5DE5F
MUNICH RE	15/06/2023		11:25:07	DE0008430026		325,0000		64		XETA	1768CE2233586793
MUNICH RE	15/06/2023		11:29:11	DE0008430026		325,0000		66		XETA	1768CE5B1D0F7213
MUNICH RE	15/06/2023		11:30:22	DE0008430026		324,9000		62		XETA	1768CE68015E1B8
MUNICH RE	15/06/2023		11:33:11	DE0008430026		324,8000		18		XETA	1768CE92DDC284B6
MUNICH RE	15/06/2023		11:33:11	DE0008430026		324,8000		49		XETA	1768CE92DDC31202
MUNICH RE	15/06/2023		11:34:48	DE0008430026		324,8000		64		XETA	1768CEA98B34C4EE
MUNICH RE	15/06/2023		11:37:36	DE0008430026		324,9000		66		XETA	1768CED089BD9E23
MUNICH RE	15/06/2023		11:40:14	DE0008430026		324,9000		71		XETA	1768CEF55EB62956
MUNICH RE	15/06/2023		11:43:28	DE0008430026		325,0000		67		XETA	1768CF2286CB747B
MUNICH RE	15/06/2023		11:48:07	DE0008430026		325,2000		125		XETA	1768CF6387145C10
MUNICH RE	15/06/2023		12:02:06	DE0008430026		325,3000		69		XETA	1768D027000DB6F1
MUNICH RE	15/06/2023		12:02:12	DE0008430026		325,1000		68		XETA	1768D0285EAB5013
MUNICH RE	15/06/2023		12:03:06	DE0008430026		325,2000		228		XETA	1768D034E47AEDAE
MUNICH RE	15/06/2023		12:12:15	DE0008430026		324,7000		112		XETA	1768D084BD9AA51D
MUNICH RE	15/06/2023		12:12:15	DE0008430026		324,6000		121		XETA	1768D084BF1E01CF
MUNICH RE	15/06/2023		12:18:17	DE0008430026		324,5000		123		XETA	1768D108FFBD8A54
MUNICH RE	15/06/2023		12:22:16	DE0008430026		324,8000		130		XETA	1768D140A766DF94
MUNICH RE	15/06/2023		12:34:18	DE0008430026		325,3000		72		XETA	1768D1E8A2166529
MUNICH RE	15/06/2023		12:34:48	DE0008430026		325,3000		26		XETA	1768D1EF9C98569C
MUNICH RE	15/06/2023		12:34:48	DE0008430026		325,3000		19		XETA	1768D1EF9CB9AD48
MUNICH RE	15/06/2023		12:34:48	DE0008430026		325,3000		38		XETA	1768D1EFB7378651
MUNICH RE	15/06/2023		12:34:48	DE0008430026		325,3000		7		XETA	1768D1EFB77BF48E
MUNICH RE	15/06/2023		12:34:48	DE0008430026		325,3000		35		XETA	1768D1EFB8088C89
MUNICH RE	15/06/2023		12:34:48	DE0008430026		325,3000		10		XETA	1768D1EFB808FB3F
MUNICH RE	15/06/2023		12:34:48	DE0008430026		325,3000		1		XETA	1768D1EFBC9FA042
MUNICH RE	15/06/2023		12:34:48	DE0008430026		325,3000		6		XETA	1768D1EFBCA06206
MUNICH RE	15/06/2023		12:34:48	DE0008430026		325,3000		38		XETA	1768D1EFBCA0AAB7
MUNICH RE	15/06/2023		12:34:48	DE0008430026		325,3000		59		XETA	1768D1EFBD2D189A
MUNICH RE	15/06/2023		12:40:39	DE0008430026		325,1000		127		XETA	1768D2415E820CB0
MUNICH RE	15/06/2023		12:41:42	DE0008430026		325,0000		68		XETA	1768D25038F60122
MUNICH RE	15/06/2023		12:47:27	DE0008430026		325,1000		139		XETA	1768D2A076073B87
MUNICH RE	15/06/2023		12:47:27	DE0008430026		325,1000		2		XETA	1768D2A07608178D
MUNICH RE	15/06/2023		12:50:53	DE0008430026		325,0000		65		XETA	1768D2D050422D3F
MUNICH RE	15/06/2023		12:56:09	DE0008430026		325,1000		15		XETA	1768D31A155D4555
MUNICH RE	15/06/2023		12:56:09	DE0008430026		325,1000		121		XETA	1768D31A155E3D7A
MUNICH RE	15/06/2023		12:57:38	DE0008430026		325,1000		68		XETA	1768D32EB514E40C
MUNICH RE	15/06/2023		12:59:34	DE0008430026		325,0000		67		XETA	1768D349C1DB0491
MUNICH RE	15/06/2023		13:03:42	DE0008430026		325,1000		36		XETA	1768D3835C60CA13
MUNICH RE	15/06/2023		13:03:42	DE0008430026		325,1000		31		XETA	1768D3835C61BCB8
MUNICH RE	15/06/2023		13:04:20	DE0008430026		325,1000		70		XETA	1768D38C338CB19B
MUNICH RE	15/06/2023		13:06:18	DE0008430026		325,1000		67		XETA	1768D3A7D166C6CE
MUNICH RE	15/06/2023		13:08:53	DE0008430026		325,4000		65		XETA	1768D3CB78D6F6
MUNICH RE	15/06/2023		13:11:57	DE0008430026		325,5000		64		XETA	1768D3F6A54CCF91
MUNICH RE	15/06/2023		13:15:10	DE0008430026		325,6000		38		XETA	1768D4238DA2A8DC
MUNICH RE	15/06/2023		13:15:10	DE0008430026		325,6000		38		XETA	1768D4238E2F6C9E
MUNICH RE	15/06/2023		13:15:10	DE0008430026		325,6000		38		XETA	1768D4238EBAD8EC
MUNICH RE	15/06/2023		13:15:10	DE0008430026		325,6000		9		XETA	1768D4238F47555A
MUNICH RE	15/06/2023		13:21:38	DE0008430026		325,1000		36		XETA	1768D47DED01389
MUNICH RE	15/06/2023		13:21:38	DE0008430026		325,1000		129		XETA	1768D47DED0D316
MUNICH RE	15/06/2023		13:22:45	DE0008430026		325,0000		2		XETA	1768D48DA904D06C
MUNICH RE	15/06/2023		13:30:13	DE0008430026		324,9000		41		XETA	1768D4F5F44910C2
MUNICH RE	15/06/2023		13:30:13	DE0008430026		324,9000		21		XETA	1768D4F5F4D58137
MUNICH RE	15/06/2023		13:30:13	DE0008430026		324,9000		20		XETA	1768D4F5F4D5D58D
MUNICH RE	15/06/2023		13:30:13	DE0008430026		324,9000		41		XETA	1768D4F5F5636655
MUNICH RE	15/06/2023		13:30:13	DE0008430026		324,9000		41		XETA	1768D4F5F68FA306
MUNICH RE	15/06/2023		13:30:13	DE0008430026		324,9000		41		XETA	1768D4F5FED449FA
MUNICH RE	15/06/2023		13:30:13	DE0008430026		324,9000		4		XETA	1768D4F5FF605BA5
MUNICH RE	15/06/2023		13:31:31	DE0008430026		325,1000		37		XETA	1768D508040B793D

MUNICH RE	15/06/2023		13:32:58	DE0008430026		324,9000		42		XETA	1768D51C4416B844
MUNICH RE	15/06/2023		13:32:59	DE0008430026		324,9000		31		XETA	1768D51C72ACDA56
MUNICH RE	15/06/2023		13:32:59	DE0008430026		324,9000		11		XETA	1768D51C72AD2F80
MUNICH RE	15/06/2023		13:32:59	DE0008430026		324,9000		42		XETA	1768D51C804A001F
MUNICH RE	15/06/2023		13:33:00	DE0008430026		324,9000		12		XETA	1768D51CC709C087
MUNICH RE	15/06/2023		13:37:29	DE0008430026		324,9000		220		XETA	1768D55B780A52F4
MUNICH RE	15/06/2023		13:37:29	DE0008430026		324,9000		21		XETA	1768D55B780AF365
MUNICH RE	15/06/2023		13:39:50	DE0008430026		324,8000		35		XETA	1768D57C505F436C
MUNICH RE	15/06/2023		13:39:50	DE0008430026		324,8000		35		XETA	1768D57C50601E89
MUNICH RE	15/06/2023		13:41:35	DE0008430026		324,7000		64		XETA	1768D594A2953438
MUNICH RE	15/06/2023		13:42:48	DE0008430026		324,5000		65		XETA	1768D5A5C5790874
MUNICH RE	15/06/2023		13:47:35	DE0008430026		324,8000		150		XETA	1768D5E896A68985
MUNICH RE	15/06/2023		13:47:35	DE0008430026		324,8000		19		XETA	1768D5E896A6DCB3
MUNICH RE	15/06/2023		13:50:07	DE0008430026		325,1000		66		XETA	1768D60BF5639CFC
MUNICH RE	15/06/2023		13:50:49	DE0008430026		325,3000		67		XETA	1768D615B8B74D81
MUNICH RE	15/06/2023		13:55:57	DE0008430026		325,2000		137		XETA	1768D65D6B2B6C41
MUNICH RE	15/06/2023		13:55:57	DE0008430026		325,2000		12		XETA	1768D65D6B2C0CFA
MUNICH RE	15/06/2023		13:56:50	DE0008430026		325,2000		79		XETA	1768D669CC2D43F5
MUNICH RE	15/06/2023		13:58:50	DE0008430026		325,1000		77		XETA	1768D6858B4EB1ED
MUNICH RE	15/06/2023		14:02:23	DE0008430026		325,0000		91		XETA	1768D6B730737BA4
MUNICH RE	15/06/2023		14:03:04	DE0008430026		325,0000		65		XETA	1768D6C0DD294675
MUNICH RE	15/06/2023		14:05:04	DE0008430026		325,0000		70		XETA	1768D6DCAC9449E6
MUNICH RE	15/06/2023		14:06:21	DE0008430026		324,9000		25		XETA	1768D6E8FD90FCDD
MUNICH RE	15/06/2023		14:06:21	DE0008430026		324,9000		38		XETA	1768D6E8FD96D4D
MUNICH RE	15/06/2023		14:09:40	DE0008430026		325,0000		72		XETA	1768D71D09FB37C5
MUNICH RE	15/06/2023		14:12:10	DE0008430026		325,0000		145		XETA	1768D7400886F569
MUNICH RE	15/06/2023		14:14:00	DE0008430026		324,8000		69		XETA	1768D75997154A3E
MUNICH RE	15/06/2023		14:21:02	DE0008430026		325,2000		150		XETA	1768D7BBB2D244E6
MUNICH RE	15/06/2023		14:21:02	DE0008430026		325,2000		69		XETA	1768D7BBB2D34C67
MUNICH RE	15/06/2023		14:21:53	DE0008430026		325,4000		68		XETA	1768D7C7936D9483
MUNICH RE	15/06/2023		14:28:06	DE0008430026		325,1000		102		XETA	1768D81E992ACD89
MUNICH RE	15/06/2023		14:28:06	DE0008430026		325,1000		9		XETA	1768D81E992B6BCA
MUNICH RE	15/06/2023		14:28:06	DE0008430026		325,1000		5		XETA	1768D81E992BD405
MUNICH RE	15/06/2023		14:28:06	DE0008430026		325,1000		211		XETA	1768D81E992C60AE
MUNICH RE	15/06/2023		14:29:45	DE0008430026		325,2000		79		XETA	1768D835A0EF67E7
MUNICH RE	15/06/2023		14:30:16	DE0008430026		325,1000		107		XETA	1768D83CDD58846B
MUNICH RE	15/06/2023		14:31:48	DE0008430026		325,0000		78		XETA	1768D85227956BC4
MUNICH RE	15/06/2023		14:32:41	DE0008430026		325,2000		83		XETA	1768D85EA4C384D7
MUNICH RE	15/06/2023		14:35:00	DE0008430026		325,6000		76		XETA	1768D87EDA9353E8
MUNICH RE	15/06/2023		14:35:49	DE0008430026		325,6000		119		XETA	1768D88A61406383
MUNICH RE	15/06/2023		14:36:09	DE0008430026		325,6000		74		XETA	1768D88EDD948DB7
MUNICH RE	15/06/2023		14:38:00	DE0008430026		326,0000		6		XETA	1768D8A8C9DA8881
MUNICH RE	15/06/2023		14:38:00	DE0008430026		326,0000		78		XETA	1768D8A8C9DB9362
MUNICH RE	15/06/2023		14:39:20	DE0008430026		326,2000		68		XETA	1768D8BB5620AF8D
MUNICH RE	15/06/2023		14:40:16	DE0008430026		326,2000		83		XETA	1768D8C878FF5E7F
MUNICH RE	15/06/2023		14:40:56	DE0008430026		326,3000		72		XETA	1768D8D1D196552F
MUNICH RE	15/06/2023		14:42:59	DE0008430026		326,2000		79		XETA	1768D8EE814A8364
MUNICH RE	15/06/2023		14:43:08	DE0008430026		326,1000		72		XETA	1768D8F098F1AC7E
MUNICH RE	15/06/2023		14:45:25	DE0008430026		326,1000		75		XETA	1768D9105926D7D6
MUNICH RE	15/06/2023		14:47:40	DE0008430026		326,1000		27		XETA	1768D92FEB419E01
MUNICH RE	15/06/2023		14:47:40	DE0008430026		326,1000		10		XETA	1768D92FEB41FB59
MUNICH RE	15/06/2023		14:47:40	DE0008430026		326,1000		10		XETA	1768D92FEB4260C8
MUNICH RE	15/06/2023		14:47:40	DE0008430026		326,1000		30		XETA	1768D92FEB42B26A
MUNICH RE	15/06/2023		14:47:40	DE0008430026		326,1000		137		XETA	1768D92FEB64B0C1
MUNICH RE	15/06/2023		14:50:01	DE0008430026		326,5000		5		XETA	1768D95098CC0A4F
MUNICH RE	15/06/2023		14:50:01	DE0008430026		326,5000		5		XETA	1768D95098CC69D7
MUNICH RE	15/06/2023		14:50:01	DE0008430026		326,5000		11		XETA	1768D95098CCAB95
MUNICH RE	15/06/2023		14:50:01	DE0008430026		326,5000		60		XETA	1768D95098CD0EC3
MUNICH RE	15/06/2023		14:51:25	DE0008430026		326,5000		83		XETA	1768D9644BB2EBF7
MUNICH RE	15/06/2023		14:51:44	DE0008430026		326,4000		86		XETA	1768D968934F5631
MUNICH RE	15/06/2023		14:52:53	DE0008430026		326,4000		70		XETA	1768D978A158BE1C
MUNICH RE	15/06/2023		14:54:43	DE0008430026		326,6000		75		XETA	1768D9924BA8500
MUNICH RE	15/06/2023		14:55:27	DE0008430026		326,6000		83		XETA	1768D99CB2DFDC77
MUNICH RE	15/06/2023		14:56:30	DE0008430026		326,7000		68		XETA	1768D9AB554AEDFD
MUNICH RE	15/06/2023		14:58:02	DE0008430026		326,8000		67		XETA	1768D9C0ADB0D79D

MUNICH RE	15/06/2023		14:58:54	DE0008430026		326,8000		73		XETA	1768D9CCCB7F464B
MUNICH RE	15/06/2023		15:03:21	DE0008430026		327,1000		47		XETA	1768DA0B0123F2C7
MUNICH RE	15/06/2023		15:04:05	DE0008430026		327,1000		187		XETA	1768DA1542C55C33
MUNICH RE	15/06/2023		15:04:22	DE0008430026		327,2000		122		XETA	1768DA19189EB88C
MUNICH RE	15/06/2023		15:05:34	DE0008430026		327,1000		41		XETA	1768DA29DCD399E1
MUNICH RE	15/06/2023		15:05:34	DE0008430026		327,1000		25		XETA	1768DA29DCD483D6
MUNICH RE	15/06/2023		15:07:03	DE0008430026		327,1000		68		XETA	1768DA3E8AB9F2C9
MUNICH RE	15/06/2023		15:08:22	DE0008430026		327,4000		77		XETA	1768DA50F0B9C2BE
MUNICH RE	15/06/2023		15:09:13	DE0008430026		327,7000		70		XETA	1768DA5CF5A4A08CE
MUNICH RE	15/06/2023		15:10:16	DE0008430026		327,7000		37		XETA	1768DA6B769B236B
MUNICH RE	15/06/2023		15:10:16	DE0008430026		327,7000		35		XETA	1768DA6B769B9E901
MUNICH RE	15/06/2023		15:12:36	DE0008430026		327,5000		53		XETA	1768DA8C3AE575CE
MUNICH RE	15/06/2023		15:12:36	DE0008430026		327,5000		17		XETA	1768DA8C3AE65D0A
MUNICH RE	15/06/2023		15:12:50	DE0008430026		327,4000		35		XETA	1768DA8F79BA507C
MUNICH RE	15/06/2023		15:12:50	DE0008430026		327,4000		63		XETA	1768DA8F79BB1D9E
MUNICH RE	15/06/2023		15:14:05	DE0008430026		327,6000		73		XETA	1768DAA0E068CAD2
MUNICH RE	15/06/2023		15:15:30	DE0008430026		327,5000		25		XETA	1768DAB4CBBCA466
MUNICH RE	15/06/2023		15:15:30	DE0008430026		327,5000		11		XETA	1768DAB4CBB0871D
MUNICH RE	15/06/2023		15:15:30	DE0008430026		327,5000		29		XETA	1768DAB4CBBE4061
MUNICH RE	15/06/2023		15:16:42	DE0008430026		327,4000		5		XETA	1768DAC55FC44E59
MUNICH RE	15/06/2023		15:16:42	DE0008430026		327,4000		63		XETA	1768DAC55FC5366C
MUNICH RE	15/06/2023		15:17:33	DE0008430026		327,7000		64		XETA	1768DAD14701E853
MUNICH RE	15/06/2023		15:18:52	DE0008430026		327,6000		64		XETA	1768DAE3AFD9010C
MUNICH RE	15/06/2023		15:21:40	DE0008430026		327,5000		36		XETA	1768DB0ABC1F75BB
MUNICH RE	15/06/2023		15:21:40	DE0008430026		327,5000		144		XETA	1768DB0ABC1FE4B9
MUNICH RE	15/06/2023		15:22:30	DE0008430026		327,1000		63		XETA	1768DB168512B793
MUNICH RE	15/06/2023		15:26:56	DE0008430026		327,3000		46		XETA	1768DB5481CFC6D6
MUNICH RE	15/06/2023		15:26:56	DE0008430026		327,3000		135		XETA	1768DB5481D0C99F
MUNICH RE	15/06/2023		15:27:26	DE0008430026		327,3000		91		XETA	1768DB5B7E6EDE4E
MUNICH RE	15/06/2023		15:29:16	DE0008430026		327,4000		70		XETA	1768DB74E1FA741B
MUNICH RE	15/06/2023		15:30:52	DE0008430026		327,3000		68		XETA	1768DB8B4ADDE314
MUNICH RE	15/06/2023		15:31:24	DE0008430026		327,3000		43		XETA	1768DB92D37A25C4
MUNICH RE	15/06/2023		15:31:24	DE0008430026		327,3000		45		XETA	1768DB92D37B0407
MUNICH RE	15/06/2023		15:33:46	DE0008430026		327,2000		80		XETA	1768DBB3CB7C127F
MUNICH RE	15/06/2023		15:34:17	DE0008430026		327,2000		89		XETA	1768DBBB2EB83294
MUNICH RE	15/06/2023		15:35:27	DE0008430026		327,0000		69		XETA	1768DBC84AB4B8F5
MUNICH RE	15/06/2023		15:36:45	DE0008430026		326,9000		69		XETA	1768DBDD9BD224BD
MUNICH RE	15/06/2023		15:41:41	DE0008430026		326,9000		192		XETA	1768DC226C485DEC
MUNICH RE	15/06/2023		15:42:23	DE0008430026		327,0000		11		XETA	1768DC2C2365AB10
MUNICH RE	15/06/2023		15:42:23	DE0008430026		327,0000		24		XETA	1768DC2C27E5817A
MUNICH RE	15/06/2023		15:42:23	DE0008430026		327,0000		41		XETA	1768DC2C28566A2D
MUNICH RE	15/06/2023		15:42:23	DE0008430026		327,0000		24		XETA	1768DC2C285731A3
MUNICH RE	15/06/2023		15:44:31	DE0008430026		327,0000		69		XETA	1768DC4A1CACED0E1
MUNICH RE	15/06/2023		15:45:47	DE0008430026		327,0000		84		XETA	1768DC5B26F8838
MUNICH RE	15/06/2023		15:46:30	DE0008430026		327,1000		27		XETA	1768DC65D34B8198
MUNICH RE	15/06/2023		15:46:30	DE0008430026		327,1000		63		XETA	1768DC65D34C7C3F
MUNICH RE	15/06/2023		15:48:12	DE0008430026		327,2000		72		XETA	1768DC7D9475E39B
MUNICH RE	15/06/2023		15:49:50	DE0008430026		327,2000		79		XETA	1768DC946533534F
MUNICH RE	15/06/2023		15:50:56	DE0008430026		327,0000		74		XETA	1768DCA39E7214DF
MUNICH RE	15/06/2023		15:53:21	DE0008430026		326,8000		68		XETA	1768DCC56FE66213
MUNICH RE	15/06/2023		15:53:41	DE0008430026		326,8000		82		XETA	1768DCCA0B130B7B
MUNICH RE	15/06/2023		15:53:41	DE0008430026		326,8000		11		XETA	1768DCCA0B13E4B3
MUNICH RE	15/06/2023		15:55:19	DE0008430026		326,7000		76		XETA	1768DCE0D37AF886
MUNICH RE	15/06/2023		15:57:28	DE0008430026		327,1000		77		XETA	1768DCFEE577C0E5
MUNICH RE	15/06/2023		15:59:53	DE0008430026		327,2000		7		XETA	1768DD20AB054DEB
MUNICH RE	15/06/2023		15:59:53	DE0008430026		327,2000		74		XETA	1768DD20AB065647
MUNICH RE	15/06/2023		16:00:23	DE0008430026		327,3000		7		XETA	1768DD27B8D21CC5
MUNICH RE	15/06/2023		16:00:23	DE0008430026		327,3000		118		XETA	1768DD27C3957CEB
MUNICH RE	15/06/2023		16:01:13	DE0008430026		327,4000		77		XETA	1768DD335329BD22
MUNICH RE	15/06/2023		16:05:13	DE0008430026		327,6000		40		XETA	1768DD6B24F55FF1
MUNICH RE	15/06/2023		16:05:13	DE0008430026		327,6000		166		XETA	1768DD6B24F6428F
MUNICH RE	15/06/2023		16:06:30	DE0008430026		327,7000		73		XETA	1768DD7D39AA22EC
MUNICH RE	15/06/2023		16:08:11	DE0008430026		327,5000		55		XETA	1768DD949C5F4B24
MUNICH RE	15/06/2023		16:08:11	DE0008430026		327,5000		22		XETA	1768DD949C640370
MUNICH RE	15/06/2023		16:08:43	DE0008430026		327,4000		81		XETA	1768DD9C204A26B9

MUNICH RE	15/06/2023	16:10:07	DE0008430026	327.5000	71	XETA	1768DDAFAE198658
MUNICH RE	15/06/2023	16:14:09	DE0008430026	327.7000	220	XETA	1768DDE819A1B4F1
MUNICH RE	15/06/2023	16:14:19	DE0008430026	327.7000	80	XETA	1768DDEA7250D2A1
MUNICH RE	15/06/2023	16:17:16	DE0008430026	327.9000	88	XETA	1768DE138183FB08
MUNICH RE	15/06/2023	16:17:16	DE0008430026	327.9000	13	XETA	1768DE138184A09A
MUNICH RE	15/06/2023	16:19:31	DE0008430026	328.0000	302	XETA	1768DE32F9AA4140
MUNICH RE	15/06/2023	16:21:40	DE0008430026	328.2000	189	XETA	1768DE5120AB12D2
MUNICH RE	15/06/2023	16:22:35	DE0008430026	328.2000	82	XETA	1768DE5DC0FD26F5
MUNICH RE	15/06/2023	16:24:59	DE0008430026	328.2000	260	XETA	1768DE7F6E895231