

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	16/06/2023	DE0008430026	20.576	328,4914	XETA
* Rounded to four decimal places		SUM:	20.576	328,4914	

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	16/06/2023	08:01:04	DE0008430026	328,5000	102	XETA	1769119452D7B9F5
MUNICH RE	16/06/2023	08:01:04	DE0008430026	328,5000	16	XETA	1769119452D816CC
MUNICH RE	16/06/2023	08:01:04	DE0008430026	328,5000	210	XETA	1769119452D89A10
MUNICH RE	16/06/2023	08:01:04	DE0008430026	328,5000	70	XETA	1769119452D93D5E
MUNICH RE	16/06/2023	08:05:05	DE0008430026	327,8000	4	XETA	176911CC4EACAEBA
MUNICH RE	16/06/2023	08:05:05	DE0008430026	327,8000	33	XETA	176911CC4EAD3FEC
MUNICH RE	16/06/2023	08:05:05	DE0008430026	327,8000	37	XETA	176911CC4F427825
MUNICH RE	16/06/2023	08:05:05	DE0008430026	327,8000	37	XETA	176911CC4FD08822
MUNICH RE	16/06/2023	08:05:05	DE0008430026	327,8000	17	XETA	176911CC6445AF7B
MUNICH RE	16/06/2023	08:05:05	DE0008430026	327,8000	20	XETA	176911CC644679B6
MUNICH RE	16/06/2023	08:05:05	DE0008430026	327,8000	37	XETA	176911CC651D3BF9
MUNICH RE	16/06/2023	08:05:06	DE0008430026	327,8000	18	XETA	176911CC8908B5F4
MUNICH RE	16/06/2023	08:13:10	DE0008430026	328,0000	123	XETA	1769123D68FC2991
MUNICH RE	16/06/2023	08:16:48	DE0008430026	328,3000	87	XETA	17691270142B3EDE
MUNICH RE	16/06/2023	08:16:48	DE0008430026	328,3000	82	XETA	17691270142C928C
MUNICH RE	16/06/2023	08:17:23	DE0008430026	328,4000	137	XETA	1769127828B87703
MUNICH RE	16/06/2023	08:17:23	DE0008430026	328,4000	150	XETA	1769127828B8DAE6
MUNICH RE	16/06/2023	08:17:23	DE0008430026	328,4000	33	XETA	1769127828B98595
MUNICH RE	16/06/2023	08:17:23	DE0008430026	328,3000	111	XETA	176912782CABEFB6
MUNICH RE	16/06/2023	08:19:04	DE0008430026	327,9000	71	XETA	1769128FCFAA6E85
MUNICH RE	16/06/2023	08:22:24	DE0008430026	328,1000	40	XETA	176912BE42056877
MUNICH RE	16/06/2023	08:22:24	DE0008430026	328,1000	40	XETA	176912BE4292286E
MUNICH RE	16/06/2023	08:22:24	DE0008430026	328,1000	40	XETA	176912BE4320A429
MUNICH RE	16/06/2023	08:22:24	DE0008430026	328,1000	5	XETA	176912BE43AD2DA6
MUNICH RE	16/06/2023	08:23:36	DE0008430026	328,1000	14	XETA	176912CF0FA7D534
MUNICH RE	16/06/2023	08:23:36	DE0008430026	328,1000	10	XETA	176912CF0FA8324E
MUNICH RE	16/06/2023	08:23:36	DE0008430026	328,1000	91	XETA	176912CF0FA93528
MUNICH RE	16/06/2023	08:24:18	DE0008430026	327,9000	66	XETA	176912D8F3A65FC9
MUNICH RE	16/06/2023	08:25:55	DE0008430026	327,7000	85	XETA	176912EF877FC084
MUNICH RE	16/06/2023	08:30:45	DE0008430026	328,0000	166	XETA	17691332DBC4A19B
MUNICH RE	16/06/2023	08:34:28	DE0008430026	328,1000	40	XETA	17691366F4BFACAB
MUNICH RE	16/06/2023	08:39:11	DE0008430026	328,3000	82	XETA	176913A8AAEB5474
MUNICH RE	16/06/2023	08:41:50	DE0008430026	328,5000	9	XETA	176913CDCC42A788
MUNICH RE	16/06/2023	08:44:10	DE0008430026	328,8000	73	XETA	176913EE46EF4CB8
MUNICH RE	16/06/2023	08:45:56	DE0008430026	328,8000	234	XETA	176914071439A57E
MUNICH RE	16/06/2023	08:49:30	DE0008430026	329,1000	56	XETA	17691438F81852F5
MUNICH RE	16/06/2023	08:49:30	DE0008430026	329,1000	232	XETA	17691438F81915CE
MUNICH RE	16/06/2023	08:52:11	DE0008430026	328,9000	44	XETA	1769145E6617F459
MUNICH RE	16/06/2023	08:53:13	DE0008430026	328,8000	131	XETA	1769146CCB61291A
MUNICH RE	16/06/2023	08:53:13	DE0008430026	328,8000	75	XETA	1769146CCBEF3B78
MUNICH RE	16/06/2023	09:00:29	DE0008430026	328,8000	138	XETA	176914D2494F8622
MUNICH RE	16/06/2023	09:00:29	DE0008430026	328,8000	128	XETA	176914D249506281
MUNICH RE	16/06/2023	09:06:32	DE0008430026	328,3000	140	XETA	17691526C37BA97F
MUNICH RE	16/06/2023	09:09:40	DE0008430026	328,0000	76	XETA	17691552AA481365
MUNICH RE	16/06/2023	09:11:40	DE0008430026	328,1000	76	XETA	1769156E9ECC9600
MUNICH RE	16/06/2023	09:12:30	DE0008430026	328,0000	72	XETA	1769157A26E3AAC9
MUNICH RE	16/06/2023	09:13:33	DE0008430026	327,9000	71	XETA	17691588E5E3D5E7
MUNICH RE	16/06/2023	09:15:40	DE0008430026	327,8000	68	XETA	176915A65D56F6FC
MUNICH RE	16/06/2023	09:18:59	DE0008430026	328,3000	61	XETA	176915D4BBE4D41
MUNICH RE	16/06/2023	09:20:54	DE0008430026	328,4000	63	XETA	176915EFA8A2166B
MUNICH RE	16/06/2023	09:23:03	DE0008430026	328,4000	60	XETA	1769160DAD05F0E0
MUNICH RE	16/06/2023	09:25:37	DE0008430026	328,4000	67	XETA	176916317C276DC3
MUNICH RE	16/06/2023	09:27:00	DE0008430026	328,3000	64	XETA	17691644B18AF8AB
MUNICH RE	16/06/2023	09:33:32	DE0008430026	328,4000	124	XETA	1769169FFE066AE9
MUNICH RE	16/06/2023	09:39:46	DE0008430026	328,5000	60	XETA	176916FF706F8AA9A
MUNICH RE	16/06/2023	09:39:46	DE0008430026	328,5000	67	XETA	176916FF706F96C59

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MUNICH RE	16/06/2023		09:45:44	DE0008430026		328,5000		7		XETA		1769174A78738603
MUNICH RE	16/06/2023		09:46:51	DE0008430026		328,3000		67		XETA		1769175A20980B8E
MUNICH RE	16/06/2023		09:52:57	DE0008430026		328,0000		44		XETA		176917AF60FD362B
MUNICH RE	16/06/2023		09:52:57	DE0008430026		328,0000		98		XETA		176917AF61898FB5
MUNICH RE	16/06/2023		09:54:26	DE0008430026		328,1000		75		XETA		176917C402C8BCF3
MUNICH RE	16/06/2023		09:55:47	DE0008430026		328,1000		52		XETA		176917D6D24AE700
MUNICH RE	16/06/2023		09:55:47	DE0008430026		328,1000		19		XETA		176917D6D24B95A0
MUNICH RE	16/06/2023		10:01:08	DE0008430026		328,5000		47		XETA		17691821B3B92B1C
MUNICH RE	16/06/2023		10:01:50	DE0008430026		328,6000		68		XETA		1769182B6ECCDD2CB
MUNICH RE	16/06/2023		10:01:50	DE0008430026		328,6000		75		XETA		1769182B6ECE3D9A
MUNICH RE	16/06/2023		10:05:48	DE0008430026		328,4000		9		XETA		17691862D33E9740
MUNICH RE	16/06/2023		10:05:56	DE0008430026		328,4000		57		XETA		17691864A28591CC
MUNICH RE	16/06/2023		10:07:12	DE0008430026		328,2000		25		XETA		176918766402753A
MUNICH RE	16/06/2023		10:07:12	DE0008430026		328,2000		40		XETA		1769187664032FC8
MUNICH RE	16/06/2023		10:10:13	DE0008430026		328,0000		51		XETA		176918A0658C8122
MUNICH RE	16/06/2023		10:10:13	DE0008430026		328,0000		18		XETA		176918A0658D565C
MUNICH RE	16/06/2023		10:13:20	DE0008430026		327,9000		25		XETA		176918BCFB7128EC
MUNICH RE	16/06/2023		10:13:20	DE0008430026		327,9000		5		XETA		176918BCFB717A3F
MUNICH RE	16/06/2023		10:13:20	DE0008430026		327,9000		43		XETA		176918BCFB71FCB3
MUNICH RE	16/06/2023		10:14:40	DE0008430026		327,8000		69		XETA		176918DEB09A00DB
MUNICH RE	16/06/2023		10:17:13	DE0008430026		327,7000		70		XETA		17691902608A20A6
MUNICH RE	16/06/2023		10:24:19	DE0008430026		327,8000		1		XETA		176919656FEC7622
MUNICH RE	16/06/2023		10:24:19	DE0008430026		327,8000		79		XETA		1769196579B05C91
MUNICH RE	16/06/2023		10:27:24	DE0008430026		328,0000		74		XETA		17691990910339E5
MUNICH RE	16/06/2023		10:27:24	DE0008430026		328,0000		150		XETA		176919909103A409
MUNICH RE	16/06/2023		10:27:24	DE0008430026		328,0000		8		XETA		1769199091048829
MUNICH RE	16/06/2023		10:33:37	DE0008430026		327,6000		92		XETA		176919E764669735
MUNICH RE	16/06/2023		10:37:20	DE0008430026		327,5000		43		XETA		17691A1B5AB9A2B5
MUNICH RE	16/06/2023		10:37:20	DE0008430026		327,5000		43		XETA		17691A1B67478119
MUNICH RE	16/06/2023		10:37:35	DE0008430026		327,4000		44		XETA		17691A1EE6F146F1
MUNICH RE	16/06/2023		10:37:35	DE0008430026		327,4000		38		XETA		17691A1EE6F18A66
MUNICH RE	16/06/2023		10:44:16	DE0008430026		327,8000		29		XETA		17691A7C3D07DEA3
MUNICH RE	16/06/2023		10:44:38	DE0008430026		327,7000		20		XETA		17691A814D8437FB
MUNICH RE	16/06/2023		10:46:43	DE0008430026		327,9000		71		XETA		17691A9E5CC6359A
MUNICH RE	16/06/2023		10:46:44	DE0008430026		327,8000		94		XETA		17691A9E956CAE3F
MUNICH RE	16/06/2023		10:47:19	DE0008430026		327,8000		15		XETA		17691AA6C61B673D
MUNICH RE	16/06/2023		10:48:46	DE0008430026		327,9000		90		XETA		17691ABB2287BC81
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		14		XETA		17691ACBC563C2E7
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		128		XETA		17691ACBC5646B8A
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		173		XETA		17691ACBC5650645
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		53		XETA		17691ACBC5656524
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		150		XETA		17691ACBC565B7AA
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		173		XETA		17691ACBC5662FB2
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		77		XETA		17691ACBC56689C6
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		6		XETA		17691ACBC566F0F5
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		85		XETA		17691ACBC5668F791
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		92		XETA		17691ACBC56697072
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		25		XETA		17691ACBC56AE5EE
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		83		XETA		17691ACBC56B2AD1
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		53		XETA		17691ACBC5AA8549
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		102		XETA		17691ACBC5B72D2D
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		51		XETA		17691ACBC5B94D09
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		120		XETA		17691ACBC5BB463C
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		92		XETA		17691ACBC5BD3FAD
MUNICH RE	16/06/2023		10:49:58	DE0008430026		328,1000		62		XETA		17691ACBC5BE1867
MUNICH RE	16/06/2023		10:50:14	DE0008430026		328,4000		286		XETA		17691ACF90E0F47B
MUNICH RE	16/06/2023		10:50:15	DE0008430026		328,4000		215		XETA		17691ACFA7A3A327
MUNICH RE	16/06/2023		10:50:36	DE0008430026		328,6000		26		XETA		17691AD4B6D6C31E
MUNICH RE	16/06/2023		10:50:36	DE0008430026		328,6000		11		XETA		17691AD4B6D7CDF6
MUNICH RE	16/06/2023		10:50:45	DE0008430026		328,6000		120		XETA		17691AD6AFB314DC
MUNICH RE	16/06/2023		10:51:04	DE0008430026		328,8000		187		XETA		17691ADB32E56452
MUNICH RE	16/06/2023		10:51:15	DE0008430026		328,7000		97		XETA		17691ADDABD6A8EA
MUNICH RE	16/06/2023		10:51:15	DE0008430026		328,7000		18		XETA		17691ADDABD75367

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MUNICH RE	16/06/2023		10:51:41	DE0008430026	328,6000		34	XETA	17691AE3C9A72394
MUNICH RE	16/06/2023		10:51:41	DE0008430026	328,6000		84	XETA	17691AE3CA33E496
MUNICH RE	16/06/2023		10:51:55	DE0008430026	328,6000		129	XETA	17691AE6ED801A9D
MUNICH RE	16/06/2023		10:52:15	DE0008430026	328,5000		7	XETA	17691AEB95493207
MUNICH RE	16/06/2023		10:52:15	DE0008430026	328,5000		1	XETA	17691AEB962B5510
MUNICH RE	16/06/2023		10:52:15	DE0008430026	328,5000		33	XETA	17691AEB979F84C
MUNICH RE	16/06/2023		10:52:15	DE0008430026	328,5000		41	XETA	17691AEB982D2804
MUNICH RE	16/06/2023		10:52:15	DE0008430026	328,5000		1	XETA	17691AEB9DE8FDBA
MUNICH RE	16/06/2023		10:52:15	DE0008430026	328,5000		1	XETA	17691AEB9DE98699
MUNICH RE	16/06/2023		10:52:15	DE0008430026	328,5000		1	XETA	17691AEBAD07E8DF
MUNICH RE	16/06/2023		10:52:15	DE0008430026	328,5000		1	XETA	17691AEB48C8FA3
MUNICH RE	16/06/2023		10:52:15	DE0008430026	328,5000		1	XETA	17691AEB44F6A646
MUNICH RE	16/06/2023		10:52:15	DE0008430026	328,5000		1	XETA	17691AEB45EFD9DC
MUNICH RE	16/06/2023		10:52:15	DE0008430026	328,5000		1	XETA	17691AEB460C9FE2
MUNICH RE	16/06/2023		10:52:15	DE0008430026	328,5000		1	XETA	17691AEB462E6D99
MUNICH RE	16/06/2023		10:52:30	DE0008430026	328,5000		18	XETA	17691AEF193F1133
MUNICH RE	16/06/2023		10:52:45	DE0008430026	328,5000		45	XETA	17691AF29750CF24
MUNICH RE	16/06/2023		10:53:00	DE0008430026	328,5000		45	XETA	17691AF60C71E2F9
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MUNICH RE	16/06/2023		10:53:45	DE0008430026	328,6000		1	XETA	17691B0092B1071D
MUNICH RE	16/06/2023		10:53:45	DE0008430026	328,6000		1	XETA	17691B0097313BAF
MUNICH RE	16/06/2023		10:53:45	DE0008430026	328,6000		1	XETA	17691B009A7665AE
MUNICH RE	16/06/2023		10:53:45	DE0008430026	328,6000		1	XETA	17691B009A95D278
MUNICH RE	16/06/2023		10:53:45	DE0008430026	328,6000		1	XETA	17691B00A45D672
MUNICH RE	16/06/2023		10:53:59	DE0008430026	328,7000		117	XETA	17691B03FEC360C0
MUNICH RE	16/06/2023		10:54:00	DE0008430026	328,7000		1	XETA	17691B040506FAE7
MUNICH RE	16/06/2023		10:54:00	DE0008430026	328,7000		1	XETA	17691B04089852C8
MUNICH RE	16/06/2023		10:54:00	DE0008430026	328,7000		168	XETA	17691B040AA1F196A
MUNICH RE	16/06/2023		10:54:15	DE0008430026	328,7000		43	XETA	17691B0788C0EB5F
MUNICH RE	16/06/2023		10:54:35	DE0008430026	329,0000		192	XETA	17691B0C60CCB202
MUNICH RE	16/06/2023		10:54:44	DE0008430026	328,9000		212	XETA	17691B0E78F8E2C2
MUNICH RE	16/06/2023		10:54:45	DE0008430026	328,9000		1	XETA	17691B0E7F350B89
MUNICH RE	16/06/2023		10:54:45	DE0008430026	328,9000		1	XETA	17691B0E82E93E87
MUNICH RE	16/06/2023		10:54:59	DE0008430026	329,0000		102	XETA	17691B11F70AC8A6
MUNICH RE	16/06/2023		10:55:59	DE0008430026	328,7000		68	XETA	17691B1FEC6E00D2
MUNICH RE	16/06/2023		10:57:37	DE0008430026	328,7000		69	XETA	17691B36C1F9F00B
MUNICH RE	16/06/2023		10:59:14	DE0008430026	328,5000		61	XETA	17691B4D5351FC15
MUNICH RE	16/06/2023		11:01:04	DE0008430026	328,4000		62	XETA	17691B66CDA88E4B
MUNICH RE	16/06/2023		11:04:59	DE0008430026	329,0000		60	XETA	17691B9DAD3423B4
MUNICH RE	16/06/2023		11:06:17	DE0008430026	329,5000		67	XETA	17691BAFCF73B3C7
MUNICH RE	16/06/2023		11:08:23	DE0008430026	329,7000		58	XETA	17691BCD1350AF0C
MUNICH RE	16/06/2023		11:08:23	DE0008430026	329,7000		6	XETA	17691BCD13518652
MUNICH RE	16/06/2023		11:11:15	DE0008430026	329,4000		67	XETA	17691BF53556B85B
MUNICH RE	16/06/2023		11:13:31	DE0008430026	329,4000		63	XETA	17691C14C42452AA
MUNICH RE	16/06/2023		11:20:29	DE0008430026	328,7000		47	XETA	17691C761993686B
MUNICH RE	16/06/2023		11:20:34	DE0008430026	328,7000		47	XETA	17691C773D63BD12
MUNICH RE	16/06/2023		11:23:13	DE0008430026	328,5000		27	XETA	17691C9C38A52FCD
MUNICH RE	16/06/2023		11:23:13	DE0008430026	328,5000		11	XETA	17691C9C38A623A5
MUNICH RE	16/06/2023		11:23:13	DE0008430026	328,5000		106	XETA	17691C9C3933C909
MUNICH RE	16/06/2023		11:23:25	DE0008430026	328,5000		10	XETA	17691C9EF8B7E2AA
MUNICH RE	16/06/2023		11:26:04	DE0008430026	328,3000		39	XETA	17691CC41A186898
MUNICH RE	16/06/2023		11:26:09	DE0008430026	328,3000		39	XETA	17691CC53CD5C1B4
MUNICH RE	16/06/2023		11:26:10	DE0008430026	328,3000		39	XETA	17691CC562E4837D
MUNICH RE	16/06/2023		11:37:44	DE0008430026	328,4000		55	XETA	17691D671914868C
MUNICH RE	16/06/2023		11:37:44	DE0008430026	328,4000		101	XETA	17691D6719154527
MUNICH RE	16/06/2023		11:37:44	DE0008430026	328,4000		110	XETA	17691D6719A20149
MUNICH RE	16/06/2023		11:43:55	DE0008430026	328,4000		74	XETA	17691DBD79973CFE
MUNICH RE	16/06/2023		11:50:43	DE0008430026	328,5000		174	XETA	17691E1C855D14A6
MUNICH RE	16/06/2023		11:50:48	DE0008430026	328,5000		46	XETA	17691E1DA29F9E2
MUNICH RE	16/06/2023		11:50:48	DE0008430026	328,5000		31	XETA	17691E1DAA875BC7
MUNICH RE	16/06/2023		11:57:25	DE0008430026	328,5000		153	XETA	17691E79FBCD55EF
MUNICH RE	16/06/2023		12:06:02	DE0008430026	328,8000		48	XETA	17691EF266734AB7
MUNICH RE	16/06/2023		12:06:40	DE0008430026	328,9000		405	XETA	17691EFB5830C55

MUNICH RE	16/06/2023		12:09:54	DE0008430026		328,8000		111		XETA	17691F287A58AE39
MUNICH RE	16/06/2023		12:09:54	DE0008430026		328,8000		61		XETA	17691F287A5949A8
MUNICH RE	16/06/2023		12:21:24	DE0008430026		328,9000		59		XETA	17691FC910075D0E
MUNICH RE	16/06/2023		12:21:24	DE0008430026		328,9000		208		XETA	17691FC910081D7A
MUNICH RE	16/06/2023		12:24:52	DE0008430026		329,0000		62		XETA	17691FF983366551
MUNICH RE	16/06/2023		12:25:29	DE0008430026		329,0000		62		XETA	176920022EABE195
MUNICH RE	16/06/2023		12:31:51	DE0008430026		329,0000		1		XETA	1769205B1980A99D
MUNICH RE	16/06/2023		12:31:51	DE0008430026		329,0000		133		XETA	1769205B19818E18
MUNICH RE	16/06/2023		12:37:52	DE0008430026		329,0000		4		XETA	176920AF3D286A15
MUNICH RE	16/06/2023		12:38:35	DE0008430026		329,0000		95		XETA	176920B9357A7C17
MUNICH RE	16/06/2023		12:38:35	DE0008430026		329,0000		34		XETA	176920B9357B5953
MUNICH RE	16/06/2023		12:47:49	DE0008430026		328,7000		26		XETA	1769213A2164C021
MUNICH RE	16/06/2023		12:47:49	DE0008430026		328,7000		102		XETA	1769213A2165886A
MUNICH RE	16/06/2023		12:50:09	DE0008430026		328,7000		63		XETA	1769215AC5507A93
MUNICH RE	16/06/2023		13:01:14	DE0008430026		328,6000		39		XETA	176921F5935E5344
MUNICH RE	16/06/2023		13:01:14	DE0008430026		328,6000		61		XETA	176921F5935F42F6
MUNICH RE	16/06/2023		13:01:14	DE0008430026		328,6000		19		XETA	176921F595922820
MUNICH RE	16/06/2023		13:01:14	DE0008430026		328,6000		7		XETA	176921F5A241E8A7
MUNICH RE	16/06/2023		13:01:23	DE0008430026		328,6000		13		XETA	176921F7B58F34A2
MUNICH RE	16/06/2023		13:05:25	DE0008430026		328,5000		123		XETA	176922301EB245CE
MUNICH RE	16/06/2023		13:05:25	DE0008430026		328,5000		8		XETA	176922301EB3590E
MUNICH RE	16/06/2023		13:12:47	DE0008430026		328,8000		40		XETA	17692296FD9026FC
MUNICH RE	16/06/2023		13:14:03	DE0008430026		328,9000		19		XETA	176922A8AD45E15F
MUNICH RE	16/06/2023		13:14:03	DE0008430026		328,9000		135		XETA	176922A8AD46C9AF
MUNICH RE	16/06/2023		13:19:18	DE0008430026		328,9000		51		XETA	176922F1E03FC632
MUNICH RE	16/06/2023		13:19:18	DE0008430026		328,9000		73		XETA	176922F1E2D9B56B
MUNICH RE	16/06/2023		13:23:49	DE0008430026		329,0000		68		XETA	17692330FA40E6C4
MUNICH RE	16/06/2023		13:25:52	DE0008430026		329,0000		62		XETA	1769234DADCDAEDD8
MUNICH RE	16/06/2023		13:27:21	DE0008430026		329,0000		61		XETA	176923626186A63A
MUNICH RE	16/06/2023		13:30:55	DE0008430026		329,2000		64		XETA	176923945915651B
MUNICH RE	16/06/2023		13:32:08	DE0008430026		329,1000		61		XETA	176923A5512884DB
MUNICH RE	16/06/2023		13:38:18	DE0008430026		329,3000		138		XETA	176923FB49ECF7B5
MUNICH RE	16/06/2023		13:38:18	DE0008430026		329,3000		2		XETA	176923FB49EDC334
MUNICH RE	16/06/2023		13:39:04	DE0008430026		329,2000		28		XETA	1769240603B89F02
MUNICH RE	16/06/2023		13:39:04	DE0008430026		329,2000		37		XETA	1769240604753488
MUNICH RE	16/06/2023		13:43:27	DE0008430026		329,2000		69		XETA	176924434B331141
MUNICH RE	16/06/2023		13:43:28	DE0008430026		329,1000		19		XETA	176924438E8EB9CC
MUNICH RE	16/06/2023		13:43:28	DE0008430026		329,1000		47		XETA	176924438E8F8213
MUNICH RE	16/06/2023		13:47:21	DE0008430026		329,3000		41		XETA	17692479B3D48696
MUNICH RE	16/06/2023		13:52:27	DE0008430026		329,1000		135		XETA	176924C10E0037FE
MUNICH RE	16/06/2023		13:54:38	DE0008430026		329,0000		20		XETA	176924DF7BDA28C6
MUNICH RE	16/06/2023		13:54:46	DE0008430026		329,0000		53		XETA	176924E16E9D5B00
MUNICH RE	16/06/2023		13:59:54	DE0008430026		329,5000		70		XETA	1769252922355F2D
MUNICH RE	16/06/2023		13:59:59	DE0008430026		329,5000		70		XETA	1769252A386E586C
MUNICH RE	16/06/2023		14:00:00	DE0008430026		329,5000		4		XETA	1769252A77F66F42
MUNICH RE	16/06/2023		14:01:01	DE0008430026		329,4000		13		XETA	17692538CF79B647
MUNICH RE	16/06/2023		14:01:01	DE0008430026		329,4000		61		XETA	17692538CF7ABDBC
MUNICH RE	16/06/2023		14:02:50	DE0008430026		329,2000		24		XETA	17692552180EB48B
MUNICH RE	16/06/2023		14:02:50	DE0008430026		329,2000		37		XETA	17692552180F9F7C
MUNICH RE	16/06/2023		14:06:42	DE0008430026		329,0000		137		XETA	1769258838782AAF
MUNICH RE	16/06/2023		14:10:19	DE0008430026		328,8000		63		XETA	176925BA8ABE38F6
MUNICH RE	16/06/2023		14:12:05	DE0008430026		328,7000		69		XETA	176925D34C3DB671
MUNICH RE	16/06/2023		14:18:10	DE0008430026		329,2000		137		XETA	176926285582EC02
MUNICH RE	16/06/2023		14:19:08	DE0008430026		329,1000		73		XETA	176926358F6BDDC4
MUNICH RE	16/06/2023		14:24:24	DE0008430026		329,4000		37		XETA	17692677FF2D14DC
MUNICH RE	16/06/2023		14:24:24	DE0008430026		329,4000		1		XETA	17692677FF2DEEC3
MUNICH RE	16/06/2023		14:24:24	DE0008430026		329,4000		35		XETA	17692677FFBAB6DD
MUNICH RE	16/06/2023		14:25:11	DE0008430026		329,6000		68		XETA	1769268A62B55B3A
MUNICH RE	16/06/2023		14:28:03	DE0008430026		329,3000		144		XETA	176926B2608450F9
MUNICH RE	16/06/2023		14:30:16	DE0008430026		329,1000		62		XETA	176926D157F98F42
MUNICH RE	16/06/2023		14:30:16	DE0008430026		329,1000		8		XETA	176926D157F97563
MUNICH RE	16/06/2023		14:32:24	DE0008430026		329,0000		69		XETA	176926EF2D44329B
MUNICH RE	16/06/2023		14:34:49	DE0008430026		328,9000		67		XETA	17692710D4BC58CF
MUNICH RE	16/06/2023		14:36:16	DE0008430026		328,5000		65		XETA	1769272541767962
MUNICH RE	16/06/2023		14:38:47	DE0008430026		328,3000		71		XETA	176927485909A950

MUNICH RE	16/06/2023		14:40:25	DE0008430026		328,3000		66		XETA		1769275F07003D6E
MUNICH RE	16/06/2023		14:43:08	DE0008430026		328,0000		13		XETA		1769278502E97C0F
MUNICH RE	16/06/2023		14:43:08	DE0008430026		328,0000		52		XETA		1769278502E9D3FD
MUNICH RE	16/06/2023		14:44:40	DE0008430026		327,9000		72		XETA		1769279A87A82075
MUNICH RE	16/06/2023		14:48:17	DE0008430026		327,7000		67		XETA		176927CD2309D596
MUNICH RE	16/06/2023		14:49:34	DE0008430026		327,7000		75		XETA		176927DEEDC0DD3
MUNICH RE	16/06/2023		14:50:23	DE0008430026		327,9000		66		XETA		176927EAB6B78968
MUNICH RE	16/06/2023		14:53:44	DE0008430026		327,9000		64		XETA		1769281930AD4074
MUNICH RE	16/06/2023		14:54:42	DE0008430026		327,9000		62		XETA		17692826A3099DE2
MUNICH RE	16/06/2023		14:57:36	DE0008430026		327,9000		77		XETA		1769284F2C44B8A6
MUNICH RE	16/06/2023		14:59:59	DE0008430026		328,0000		25		XETA		176928708C1AAA94
MUNICH RE	16/06/2023		14:59:59	DE0008430026		328,0000		41		XETA		176928708C18BD99
MUNICH RE	16/06/2023		15:01:40	DE0008430026		328,0000		77		XETA		17692888144C3D95
MUNICH RE	16/06/2023		15:03:42	DE0008430026		328,1000		62		XETA		176928A4698C37A9
MUNICH RE	16/06/2023		15:06:25	DE0008430026		328,1000		63		XETA		176928CA40179ED3
MUNICH RE	16/06/2023		15:08:09	DE0008430026		328,1000		74		XETA		176928E29DC7FACE
MUNICH RE	16/06/2023		15:12:35	DE0008430026		328,3000		141		XETA		176929208388AC24
MUNICH RE	16/06/2023		15:13:06	DE0008430026		328,3000		64		XETA		17692927CFFB23AF
MUNICH RE	16/06/2023		15:16:04	DE0008430026		328,1000		66		XETA		1769295129DF86D8
MUNICH RE	16/06/2023		15:20:36	DE0008430026		328,1000		118		XETA		176929908FB827197
MUNICH RE	16/06/2023		15:20:36	DE0008430026		328,1000		5		XETA		176929908FB36689
MUNICH RE	16/06/2023		15:23:04	DE0008430026		328,4000		71		XETA		176929B2E3C3DC4A
MUNICH RE	16/06/2023		15:24:31	DE0008430026		328,5000		22		XETA		176929C751888875
MUNICH RE	16/06/2023		15:24:31	DE0008430026		328,5000		44		XETA		176929C751893398
MUNICH RE	16/06/2023		15:28:55	DE0008430026		328,6000		154		XETA		17692A04B4854813
MUNICH RE	16/06/2023		15:31:15	DE0008430026		328,6000		62		XETA		17692A2541C9CA2D
MUNICH RE	16/06/2023		15:34:37	DE0008430026		328,6000		41		XETA		17692A5430F77175
MUNICH RE	16/06/2023		15:34:37	DE0008430026		328,6000		41		XETA		17692A5430F77175
MUNICH RE	16/06/2023		15:34:40	DE0008430026		328,6000		41		XETA		17692A55098414C8
MUNICH RE	16/06/2023		15:34:40	DE0008430026		328,6000		20		XETA		17692A550A1141A7
MUNICH RE	16/06/2023		15:36:21	DE0008430026		328,4000		65		XETA		17692A6C9306780F
MUNICH RE	16/06/2023		15:38:14	DE0008430026		328,0000		62		XETA		17692A86ECC4B691
MUNICH RE	16/06/2023		15:44:16	DE0008430026		327,8000		198		XETA		17692ADB24073FA4
MUNICH RE	16/06/2023		15:44:16	DE0008430026		327,8000		27		XETA		17692ADB24085623
MUNICH RE	16/06/2023		15:47:11	DE0008430026		327,9000		64		XETA		17692B03CAB5BE71
MUNICH RE	16/06/2023		15:48:34	DE0008430026		328,0000		73		XETA		17692B174771DB8B
MUNICH RE	16/06/2023		15:51:07	DE0008430026		328,2000		69		XETA		17692B3ACD64F0BC
MUNICH RE	16/06/2023		15:55:02	DE0008430026		328,3000		180		XETA		17692B718B407F6E
MUNICH RE	16/06/2023		15:59:14	DE0008430026		328,5000		67		XETA		17692BAC17B077C4
MUNICH RE	16/06/2023		15:59:14	DE0008430026		328,5000		89		XETA		17692BAC17B15EF1
MUNICH RE	16/06/2023		15:59:36	DE0008430026		328,4000		40		XETA		17692BB16C327C85
MUNICH RE	16/06/2023		15:59:36	DE0008430026		328,4000		47		XETA		17692BB16C32E746
MUNICH RE	16/06/2023		16:03:28	DE0008430026		328,5000		79		XETA		17692BE757B21C1B
MUNICH RE	16/06/2023		16:04:34	DE0008430026		328,5000		107		XETA		17692BF6BE53B0D
MUNICH RE	16/06/2023		16:05:53	DE0008430026		328,3000		13		XETA		17692C091FD983BA
MUNICH RE	16/06/2023		16:05:53	DE0008430026		328,3000		57		XETA		17692C091FDA4942
MUNICH RE	16/06/2023		16:09:45	DE0008430026		328,3000		170		XETA		17692C3F22EB51B1
MUNICH RE	16/06/2023		16:10:43	DE0008430026		328,3000		83		XETA		17692C4CA49285D7
MUNICH RE	16/06/2023		16:13:19	DE0008430026		328,3000		82		XETA		17692C70DDA6BE54
MUNICH RE	16/06/2023		16:16:52	DE0008430026		328,6000		184		XETA		17692CA29ED3C47D
MUNICH RE	16/06/2023		16:17:06	DE0008430026		328,6000		14		XETA		17692CA5BABA5AE67
MUNICH RE	16/06/2023		16:17:36	DE0008430026		328,6000		97		XETA		17692CACB377BF48
MUNICH RE	16/06/2023		16:19:37	DE0008430026		328,7000		82		XETA		17692CC8E99DC67F
MUNICH RE	16/06/2023		16:20:09	DE0008430026		328,7000		23		XETA		17692CD066D12569
MUNICH RE	16/06/2023		16:20:09	DE0008430026		328,7000		45		XETA		17692CD066D191F2
MUNICH RE	16/06/2023		16:20:09	DE0008430026		328,7000		38		XETA		17692CD066D25D42
MUNICH RE	16/06/2023		16:20:44	DE0008430026		328,6000		63		XETA		17692CD88F54B56F
MUNICH RE	16/06/2023		16:20:44	DE0008430026		328,6000		20		XETA		17692CD88F5592CA
MUNICH RE	16/06/2023		16:22:07	DE0008430026		328,8000		83		XETA		17692CEBD65412B2
MUNICH RE	16/06/2023		16:23:02	DE0008430026		328,6000		33		XETA		17692CF8B1C6B3B9
MUNICH RE	16/06/2023		16:23:02	DE0008430026		328,6000		32		XETA		17692CF8B1C78EE8
MUNICH RE	16/06/2023		16:24:09	DE0008430026		328,6000		74		XETA		17692D08561EADC6
MUNICH RE	16/06/2023		16:25:50	DE0008430026		328,8000		134		XETA		17692D1FD83124EE