

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	20/06/2023	DE0008430026	21.473	329,9925	XETA
* Rounded to four decimal places		SUM:	21.473	329,9925	

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	20/06/2023	08:00:22	DE0008430026	327,7000	178	XETA	176A4BDCD179CBA0
MUNICH RE	20/06/2023	08:00:22	DE0008430026	327,7000	89	XETA	176A4BDCD20594BA
MUNICH RE	20/06/2023	08:00:22	DE0008430026	327,7000	89	XETA	176A4BDCD2081D57
MUNICH RE	20/06/2023	08:07:53	DE0008430026	328,9000	63	XETA	176A4C45C54F3C13
MUNICH RE	20/06/2023	08:08:41	DE0008430026	329,0000	61	XETA	176A4C5103A9B0EB
MUNICH RE	20/06/2023	08:09:52	DE0008430026	329,2000	257	XETA	176A4C616E300A60
MUNICH RE	20/06/2023	08:10:18	DE0008430026	329,3000	129	XETA	176A4C67A1435949
MUNICH RE	20/06/2023	08:10:18	DE0008430026	329,3000	22	XETA	176A4C67A144049D
MUNICH RE	20/06/2023	08:10:18	DE0008430026	329,3000	151	XETA	176A4C67A1D15B83
MUNICH RE	20/06/2023	08:10:18	DE0008430026	329,3000	21	XETA	176A4C67A25D0BCD
MUNICH RE	20/06/2023	08:15:09	DE0008430026	329,2000	36	XETA	176A4CAB37821FEC
MUNICH RE	20/06/2023	08:15:09	DE0008430026	329,2000	122	XETA	176A4CAB3762FACB
MUNICH RE	20/06/2023	08:15:09	DE0008430026	329,1000	149	XETA	176A4CAB5E7B4E04
MUNICH RE	20/06/2023	08:15:09	DE0008430026	329,1000	80	XETA	176A4CAB5E7BA584
MUNICH RE	20/06/2023	08:15:09	DE0008430026	329,1000	78	XETA	176A4CAB5F084F45
MUNICH RE	20/06/2023	08:15:09	DE0008430026	329,1000	75	XETA	176A4CAB5F939B4B
MUNICH RE	20/06/2023	08:17:22	DE0008430026	328,8000	118	XETA	176A4CCA55AD6AA3
MUNICH RE	20/06/2023	08:19:03	DE0008430026	328,7000	20	XETA	176A4CE1B48040C9
MUNICH RE	20/06/2023	08:19:03	DE0008430026	328,7000	36	XETA	176A4CE1B63BF519
MUNICH RE	20/06/2023	08:19:03	DE0008430026	328,7000	10	XETA	176A4CE1B63CB6CE
MUNICH RE	20/06/2023	08:19:32	DE0008430026	328,7000	83	XETA	176A4CE89376D017
MUNICH RE	20/06/2023	08:19:41	DE0008430026	328,6000	46	XETA	176A4CEA96143BBA
MUNICH RE	20/06/2023	08:19:41	DE0008430026	328,6000	81	XETA	176A4CEA96A1578C
MUNICH RE	20/06/2023	08:25:04	DE0008430026	329,2000	44	XETA	176A4D35E42E4931
MUNICH RE	20/06/2023	08:25:04	DE0008430026	329,2000	25	XETA	176A4D35E4BA72CC
MUNICH RE	20/06/2023	08:25:04	DE0008430026	329,2000	19	XETA	176A4D35E53EC112
MUNICH RE	20/06/2023	08:25:27	DE0008430026	329,0000	35	XETA	176A4D3B1C416E14
MUNICH RE	20/06/2023	08:25:27	DE0008430026	329,0000	7	XETA	176A4D3B1C425E8A
MUNICH RE	20/06/2023	08:25:27	DE0008430026	329,0000	42	XETA	176A4D3B1CCF7CF6
MUNICH RE	20/06/2023	08:25:27	DE0008430026	329,0000	119	XETA	176A4D3B1D5C0388
MUNICH RE	20/06/2023	08:25:57	DE0008430026	328,9000	71	XETA	176A4D423FA9C9B1
MUNICH RE	20/06/2023	08:30:49	DE0008430026	329,4000	41	XETA	176A4D862101F108
MUNICH RE	20/06/2023	08:32:57	DE0008430026	329,3000	60	XETA	176A4DA40F32A31E
MUNICH RE	20/06/2023	08:32:57	DE0008430026	329,3000	60	XETA	176A4DA40FC052DE
MUNICH RE	20/06/2023	08:32:57	DE0008430026	329,3000	133	XETA	176A4DA4104D56D0
MUNICH RE	20/06/2023	08:40:59	DE0008430026	329,3000	6	XETA	176A4E1438081B02
MUNICH RE	20/06/2023	08:40:59	DE0008430026	329,3000	150	XETA	176A4E14380886A5
MUNICH RE	20/06/2023	08:40:59	DE0008430026	329,3000	150	XETA	176A4E1438092256
MUNICH RE	20/06/2023	08:40:59	DE0008430026	329,3000	130	XETA	176A4E14380994DE
MUNICH RE	20/06/2023	08:41:10	DE0008430026	329,2000	65	XETA	176A4E16CCEC4CD9
MUNICH RE	20/06/2023	08:46:37	DE0008430026	329,6000	95	XETA	176A4E62DA23E673
MUNICH RE	20/06/2023	08:46:37	DE0008430026	329,6000	64	XETA	176A4E62DA251288

MUNICH RE	20/06/2023		08:51:50	DE0008430026	329,7000	48	XETA	176A4EABC074BCB4
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MUNICH RE	20/06/2023		08:51:52	DE0008430026	329,7000	1	XETA	176A4EAC3808B49A
MUNICH RE	20/06/2023		08:53:11	DE0008430026	329,6000	129	XETA	176A4EBE9C95D19E
MUNICH RE	20/06/2023		08:53:11	DE0008430026	329,6000	49	XETA	176A4EBE9C969574
MUNICH RE	20/06/2023		08:53:41	DE0008430026	329,5000	89	XETA	176A4EC59DD6E06
MUNICH RE	20/06/2023		08:56:18	DE0008430026	329,4000	66	XETA	176A4EEA0B8CB82A
MUNICH RE	20/06/2023		08:59:43	DE0008430026	329,7000	43	XETA	176A4F19D0440D32
MUNICH RE	20/06/2023		08:59:43	DE0008430026	329,7000	43	XETA	176A4F19D0D10C2A
MUNICH RE	20/06/2023		08:59:43	DE0008430026	329,7000	43	XETA	176A4F19D49C7CD5
MUNICH RE	20/06/2023		08:59:43	DE0008430026	329,7000	4	XETA	176A4F19D52876E7
MUNICH RE	20/06/2023		09:00:30	DE0008430026	329,7000	63	XETA	176A4F24C67DFD39
MUNICH RE	20/06/2023		09:02:31	DE0008430026	329,7000	62	XETA	176A4F40E45925F4
MUNICH RE	20/06/2023		09:03:41	DE0008430026	329,3000	63	XETA	176A4F5134E9048D
MUNICH RE	20/06/2023		09:07:24	DE0008430026	329,2000	62	XETA	176A4F8541750359
MUNICH RE	20/06/2023		09:10:23	DE0008430026	329,3000	181	XETA	176A4FAF0270F645
MUNICH RE	20/06/2023		09:16:15	DE0008430026	329,0000	152	XETA	176A5000CCDDEC99
MUNICH RE	20/06/2023		09:23:13	DE0008430026	328,9000	123	XETA	176A5062313CF9B
MUNICH RE	20/06/2023		09:23:13	DE0008430026	328,9000	5	XETA	176A506245C07DAF
MUNICH RE	20/06/2023		09:24:13	DE0008430026	328,8000	101	XETA	176A50702D507747
MUNICH RE	20/06/2023		09:25:12	DE0008430026	329,0000	57	XETA	176A507DD81A6B6C
MUNICH RE	20/06/2023		09:25:12	DE0008430026	329,0000	41	XETA	176A507DD81AD2EB
MUNICH RE	20/06/2023		09:25:42	DE0008430026	328,9000	81	XETA	176A5084F7CD372E
MUNICH RE	20/06/2023		09:29:07	DE0008430026	328,9000	63	XETA	176A50B48E003050
MUNICH RE	20/06/2023		09:31:33	DE0008430026	328,8000	140	XETA	176A50D6B36DFA76
MUNICH RE	20/06/2023		09:31:33	DE0008430026	328,8000	15	XETA	176A50D6B36EF514
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MUNICH RE	20/06/2023		09:33:32	DE0008430026	328,6000	36	XETA	176A50F254C26D3A
MUNICH RE	20/06/2023		09:35:22	DE0008430026	328,6000	62	XETA	176A510BF53B1767
MUNICH RE	20/06/2023		09:37:06	DE0008430026	328,6000	72	XETA	176A51241A1B140D
MUNICH RE	20/06/2023		09:43:06	DE0008430026	328,8000	218	XETA	176A517807551821
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MUNICH RE	20/06/2023		09:47:11	DE0008430026	328,8000	50	XETA	176A51B0F7640BE3
MUNICH RE	20/06/2023		09:49:45	DE0008430026	328,7000	64	XETA	176A51D4BD8BD133
MUNICH RE	20/06/2023		09:51:04	DE0008430026	328,6000	66	XETA	176A51E751517D05
MUNICH RE	20/06/2023		09:53:09	DE0008430026	328,4000	63	XETA	176A520440E5071C
MUNICH RE	20/06/2023		09:55:28	DE0008430026	328,7000	64	XETA	176A5224CC40251
MUNICH RE	20/06/2023		09:58:09	DE0008430026	328,7000	61	XETA	176A524A3C785863
MUNICH RE	20/06/2023		10:00:05	DE0008430026	328,7000	44	XETA	176A526545648C9C
MUNICH RE	20/06/2023		10:00:05	DE0008430026	328,7000	18	XETA	176A52654564F72B
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MUNICH RE	20/06/2023		10:08:03	DE0008430026	328,3000	60	XETA	176A52D46735B287
MUNICH RE	20/06/2023		10:10:47	DE0008430026	328,3000	130	XETA	176A52FAC7D84FA6
MUNICH RE	20/06/2023		10:13:47	DE0008430026	328,4000	67	XETA	176A5324A22D814B
MUNICH RE	20/06/2023		10:15:42	DE0008430026	328,3000	12	XETA	176A533F519AA897
MUNICH RE	20/06/2023		10:15:43	DE0008430026	328,3000	65	XETA	176A533FA9BEF49C
MUNICH RE	20/06/2023		10:21:33	DE0008430026	328,2000	69	XETA	176A5390FCB2B206
MUNICH RE	20/06/2023		10:23:41	DE0008430026	328,2000	126	XETA	176A53AEFAA9CDD5
MUNICH RE	20/06/2023		10:23:51	DE0008430026	328,0000	24	XETA	176A53B125F3E3D7

MUNICH RE	20/06/2023		10:23:51	DE0008430026	328,0000	44	XETA	176A53B125F44F35
MUNICH RE	20/06/2023		10:28:00	DE0008430026	327,8000	71	XETA	176A53EB2DAAE9D0
MUNICH RE	20/06/2023		10:29:02	DE0008430026	327,7000	73	XETA	176A53F98F2B2EEF
MUNICH RE	20/06/2023		10:31:47	DE0008430026	327,8000	16	XETA	176A541FFD7A2CE6
MUNICH RE	20/06/2023		10:31:47	DE0008430026	327,8000	51	XETA	176A541FFD7A98AA
MUNICH RE	20/06/2023		10:37:00	DE0008430026	327,9000	149	XETA	176A5469088A3E16
MUNICH RE	20/06/2023		10:42:49	DE0008430026	328,2000	158	XETA	176A54BA27A7E3CD
MUNICH RE	20/06/2023		10:47:56	DE0008430026	328,3000	214	XETA	176A55019A116D01
MUNICH RE	20/06/2023		10:50:57	DE0008430026	328,5000	62	XETA	176A552BC8B90C0B
MUNICH RE	20/06/2023		10:52:58	DE0008430026	328,5000	34	XETA	176A5547FB8F716C
MUNICH RE	20/06/2023		10:52:58	DE0008430026	328,5000	40	XETA	176A5547FB9F156D1
MUNICH RE	20/06/2023		10:57:38	DE0008430026	328,9000	131	XETA	176A55893AF04895
MUNICH RE	20/06/2023		10:58:55	DE0008430026	328,8000	63	XETA	176A559B21C21440
MUNICH RE	20/06/2023		11:00:57	DE0008430026	328,8000	64	XETA	176A55B76A4F3361
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MUNICH RE	20/06/2023		11:06:27	DE0008430026	328,9000	85	XETA	176A56046B4074DF
MUNICH RE	20/06/2023		11:16:05	DE0008430026	329,0000	318	XETA	176A568B02A20236
MUNICH RE	20/06/2023		11:22:00	DE0008430026	329,1000	87	XETA	176A56DD860C9761
MUNICH RE	20/06/2023		11:22:00	DE0008430026	329,1000	44	XETA	176A56DD860D8B2F
MUNICH RE	20/06/2023		11:28:38	DE0008430026	329,1000	64	XETA	176A573A2D1C0C25
MUNICH RE	20/06/2023		11:28:38	DE0008430026	329,1000	126	XETA	176A573A2D22F2FF
MUNICH RE	20/06/2023		11:30:27	DE0008430026	329,3000	68	XETA	176A5753B1B88C02
MUNICH RE	20/06/2023		11:34:00	DE0008430026	329,4000	63	XETA	176A578546E39A2E
MUNICH RE	20/06/2023		11:35:18	DE0008430026	329,4000	70	XETA	176A57974928A566
MUNICH RE	20/06/2023		11:39:48	DE0008430026	329,5000	39	XETA	176A57D643A8FB6E
MUNICH RE	20/06/2023		11:40:28	DE0008430026	329,5000	87	XETA	176A57DF83D65A46
MUNICH RE	20/06/2023		11:58:30	DE0008430026	330,0000	145	XETA	176A58DB91A0A0D1
MUNICH RE	20/06/2023		12:02:37	DE0008430026	329,8000	70	XETA	176A5914F3E8E21A
MUNICH RE	20/06/2023		12:09:11	DE0008430026	330,1000	68	XETA	176A59709D457BE4
MUNICH RE	20/06/2023		12:15:52	DE0008430026	330,2000	124	XETA	176A59CE25F6999A
MUNICH RE	20/06/2023		12:19:12	DE0008430026	330,2000	70	XETA	176A59FC8D1CB48E
MUNICH RE	20/06/2023		12:24:51	DE0008430026	329,9000	81	XETA	176A5A4BA74FD50F
MUNICH RE	20/06/2023		12:24:51	DE0008430026	329,9000	48	XETA	176A5A4BA750ECBD
MUNICH RE	20/06/2023		12:26:35	DE0008430026	329,9000	63	XETA	176A5A63D97E9DB2
MUNICH RE	20/06/2023		12:31:13	DE0008430026	330,0000	61	XETA	176A5AA486B127CE
MUNICH RE	20/06/2023		12:31:13	DE0008430026	330,0000	67	XETA	176A5AA486B26473
MUNICH RE	20/06/2023		12:32:49	DE0008430026	330,0000	73	XETA	176A5ABABFF783AF
MUNICH RE	20/06/2023		12:38:40	DE0008430026	330,2000	120	XETA	176A5B0C9786AFED
MUNICH RE	20/06/2023		12:46:57	DE0008430026	330,7000	152	XETA	176A5B803D4BC57A
MUNICH RE	20/06/2023		12:50:20	DE0008430026	330,9000	36	XETA	176A5BAFA8CE1614
MUNICH RE	20/06/2023		12:50:20	DE0008430026	330,9000	15	XETA	176A5BAFA93E8610
MUNICH RE	20/06/2023		12:50:21	DE0008430026	330,9000	85	XETA	176A5BAFE58D54D5
MUNICH RE	20/06/2023		12:50:21	DE0008430026	330,9000	32	XETA	176A5BAFE58E23D9
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MUNICH RE	20/06/2023		12:57:17	DE0008430026	331,3000	94	XETA	176A5C10B1A273C0
MUNICH RE	20/06/2023		12:58:42	DE0008430026	331,6000	77	XETA	176A5C246C752841
MUNICH RE	20/06/2023		13:02:17	DE0008430026	331,6000	51	XETA	176A5C567EA7FD54
MUNICH RE	20/06/2023		13:02:17	DE0008430026	331,6000	16	XETA	176A5C567EA8D3CE
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MUNICH RE	20/06/2023		13:06:09	DE0008430026	331,4000	15	XETA	176A5C8C8110FD9B1
MUNICH RE	20/06/2023		13:06:09	DE0008430026	331,4000	50	XETA	176A5C8C8110808C

MUNICH RE	20/06/2023		13:13:21	DE0008430026	331,4000	29	XETA	176A5CF106CAC239
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MUNICH RE	20/06/2023		13:13:21	DE0008430026	331,4000	40	XETA	176A5CF10759D126
MUNICH RE	20/06/2023		13:20:31	DE0008430026	331,5000	109	XETA	176A5D5534BB8C41E
MUNICH RE	20/06/2023		13:20:31	DE0008430026	331,5000	42	XETA	176A5D5535461F3A
MUNICH RE	20/06/2023		13:20:31	DE0008430026	331,5000	42	XETA	176A5D5535D2296A
MUNICH RE	20/06/2023		13:20:31	DE0008430026	331,5000	42	XETA	176A5D55365EC733
MUNICH RE	20/06/2023		13:20:31	DE0008430026	331,5000	42	XETA	176A5D5536E9F58B
MUNICH RE	20/06/2023		13:20:31	DE0008430026	331,5000	42	XETA	176A5D55377A5B0F
MUNICH RE	20/06/2023		13:20:31	DE0008430026	331,5000	42	XETA	176A5D553AB163B7
MUNICH RE	20/06/2023		13:20:31	DE0008430026	331,5000	20	XETA	176A5D553B3EEC57
MUNICH RE	20/06/2023		13:20:31	DE0008430026	331,5000	1	XETA	176A5D553B3FACB4
MUNICH RE	20/06/2023		13:23:12	DE0008430026	331,5000	68	XETA	176A5D7AD0A23E40
MUNICH RE	20/06/2023		13:23:59	DE0008430026	331,6000	61	XETA	176A5D859D2004F3
MUNICH RE	20/06/2023		13:26:17	DE0008430026	331,3000	60	XETA	176A5DA5CB4790A9
MUNICH RE	20/06/2023		13:27:48	DE0008430026	331,1000	71	XETA	176A5DBAFC7E3728
MUNICH RE	20/06/2023		13:33:48	DE0008430026	331,1000	145	XETA	176A5E0ECC5B43EF
MUNICH RE	20/06/2023		13:34:04	DE0008430026	331,0000	30	XETA	176A5E127529541D
MUNICH RE	20/06/2023		13:34:04	DE0008430026	331,0000	43	XETA	176A5E127529F946
MUNICH RE	20/06/2023		13:36:41	DE0008430026	331,2000	70	XETA	176A5E36FD5AFF94
MUNICH RE	20/06/2023		13:39:27	DE0008430026	331,1000	62	XETA	176A5E5DA9FA167A
MUNICH RE	20/06/2023		13:39:44	DE0008430026	331,1000	87	XETA	176A5E61B07521C2
MUNICH RE	20/06/2023		13:41:35	DE0008430026	331,0000	67	XETA	176A5E7B8A9BC961
MUNICH RE	20/06/2023		13:44:19	DE0008430026	331,0000	65	XETA	176A5EA197D72E7A
MUNICH RE	20/06/2023		13:45:44	DE0008430026	330,9000	14	XETA	176A5EB58FC52F0C
MUNICH RE	20/06/2023		13:51:10	DE0008430026	331,2000	5	XETA	176A5F0167651839
MUNICH RE	20/06/2023		13:54:07	DE0008430026	331,4000	360	XETA	176A5F2A92B342BB
MUNICH RE	20/06/2023		13:55:46	DE0008430026	331,3000	69	XETA	176A5F41A8CC1241
MUNICH RE	20/06/2023		13:57:59	DE0008430026	331,2000	2	XETA	176A5F60B5CD65B3
MUNICH RE	20/06/2023		13:58:24	DE0008430026	331,2000	65	XETA	176A5F66822157C3
MUNICH RE	20/06/2023		14:01:16	DE0008430026	331,3000	76	XETA	176A5F8E853ABC0D
MUNICH RE	20/06/2023		14:01:19	DE0008430026	331,3000	65	XETA	176A5F8F3C400124
MUNICH RE	20/06/2023		14:08:25	DE0008430026	331,5000	130	XETA	176A5FF2432F3156
MUNICH RE	20/06/2023		14:08:25	DE0008430026	331,5000	48	XETA	176A5FF243BAD366
MUNICH RE	20/06/2023		14:08:25	DE0008430026	331,5000	48	XETA	176A5FF244D5A72B
MUNICH RE	20/06/2023		14:08:25	DE0008430026	331,5000	6	XETA	176A5FF245C671A1
MUNICH RE	20/06/2023		14:11:28	DE0008430026	331,6000	155	XETA	176A601CF2648478
MUNICH RE	20/06/2023		14:19:05	DE0008430026	331,6000	45	XETA	176A60877B9B5D90
MUNICH RE	20/06/2023		14:19:36	DE0008430026	331,6000	108	XETA	176A608EA8A2CA25
MUNICH RE	20/06/2023		14:19:36	DE0008430026	331,6000	155	XETA	176A608EA8A3A0C0
MUNICH RE	20/06/2023		14:20:51	DE0008430026	331,4000	64	XETA	176A609FFC80D937
MUNICH RE	20/06/2023		14:24:34	DE0008430026	331,3000	35	XETA	176A60D40D633492
MUNICH RE	20/06/2023		14:24:34	DE0008430026	331,3000	44	XETA	176A60D40D6402FF
MUNICH RE	20/06/2023		14:26:25	DE0008430026	331,3000	5	XETA	176A60EDC2192928
MUNICH RE	20/06/2023		14:26:25	DE0008430026	331,3000	74	XETA	176A60EDC21A24DD
MUNICH RE	20/06/2023		14:28:24	DE0008430026	331,3000	104	XETA	176A61099F4327A7
MUNICH RE	20/06/2023		14:28:24	DE0008430026	331,3000	9	XETA	176A61099F44134A
MUNICH RE	20/06/2023		14:29:03	DE0008430026	331,2000	137	XETA	176A6112A601DCB1
MUNICH RE	20/06/2023		14:29:40	DE0008430026	331,1000	62	XETA	176A611B4FF6E898
MUNICH RE	20/06/2023		14:30:12	DE0008430026	331,0000	11	XETA	176A6122A8E26074
MUNICH RE	20/06/2023		14:30:12	DE0008430026	331,0000	57	XETA	176A6122A8E34554
MUNICH RE	20/06/2023		14:31:02	DE0008430026	330,9000	67	XETA	176A612E44CC7ADA

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MUNICH RE	20/06/2023		14:32:22	DE0008430026	330,8000	47	XETA	176A6140F436334A
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MUNICH RE	20/06/2023		14:34:03	DE0008430026	330,9000	57	XETA	176A615893E287E8
MUNICH RE	20/06/2023		14:34:03	DE0008430026	330,9000	24	XETA	176A615893E3AE73
MUNICH RE	20/06/2023		14:36:05	DE0008430026	330,8000	19	XETA	176A6174D753F260
MUNICH RE	20/06/2023		14:36:07	DE0008430026	330,8000	55	XETA	176A6175485E2E59
MUNICH RE	20/06/2023		14:36:51	DE0008430026	330,7000	96	XETA	176A617FB176266B
MUNICH RE	20/06/2023		14:36:51	DE0008430026	330,7000	4	XETA	176A617FB1773D97
MUNICH RE	20/06/2023		14:37:47	DE0008430026	330,4000	68	XETA	176A618CB6132A94
MUNICH RE	20/06/2023		14:39:15	DE0008430026	330,7000	37	XETA	176A61A1331CB481
MUNICH RE	20/06/2023		14:39:15	DE0008430026	330,7000	32	XETA	176A61A1331D2AE0
MUNICH RE	20/06/2023		14:40:30	DE0008430026	330,8000	68	XETA	176A61B28724C7E2
MUNICH RE	20/06/2023		14:41:34	DE0008430026	330,6000	63	XETA	176A61C16635E6B1
MUNICH RE	20/06/2023		14:41:57	DE0008430026	330,4000	37	XETA	176A61C6BB3ADEDD
MUNICH RE	20/06/2023		14:41:57	DE0008430026	330,4000	31	XETA	176A61C6BB3B98F3
MUNICH RE	20/06/2023		14:44:23	DE0008430026	330,6000	78	XETA	176A61E8E9F6660B
MUNICH RE	20/06/2023		14:45:08	DE0008430026	330,5000	97	XETA	176A61F34E2EFF3B
MUNICH RE	20/06/2023		14:45:08	DE0008430026	330,5000	5	XETA	176A61F34E2FCE83
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MUNICH RE	20/06/2023		14:46:01	DE0008430026	330,4000	2	XETA	176A61FF9581986D
MUNICH RE	20/06/2023		14:47:32	DE0008430026	330,3000	69	XETA	176A6214DB7D93A9
MUNICH RE	20/06/2023		14:48:04	DE0008430026	330,5000	63	XETA	176A621C362F3ECB
MUNICH RE	20/06/2023		14:50:03	DE0008430026	330,7000	63	XETA	176A6237F3D57E14
MUNICH RE	20/06/2023		14:52:01	DE0008430026	331,1000	95	XETA	176A625385EBC1F8
MUNICH RE	20/06/2023		14:52:53	DE0008430026	331,1000	86	XETA	176A625FA3C78EE2
MUNICH RE	20/06/2023		14:52:53	DE0008430026	331,1000	51	XETA	176A625FA3C83B35
MUNICH RE	20/06/2023		14:53:40	DE0008430026	331,3000	70	XETA	176A626A94C85E1A
MUNICH RE	20/06/2023		14:54:59	DE0008430026	331,3000	62	XETA	176A627CFD2D4C39
MUNICH RE	20/06/2023		14:55:27	DE0008430026	331,1000	57	XETA	176A6283769259ED
MUNICH RE	20/06/2023		14:55:27	DE0008430026	331,1000	14	XETA	176A6283769396C0
MUNICH RE	20/06/2023		14:57:30	DE0008430026	331,3000	78	XETA	176A62A008949F22
MUNICH RE	20/06/2023		14:58:12	DE0008430026	331,3000	76	XETA	176A62A9CA3E90BD
MUNICH RE	20/06/2023		15:00:45	DE0008430026	331,5000	72	XETA	176A62CD6314B71A
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MUNICH RE	20/06/2023		15:03:34	DE0008430026	331,4000	67	XETA	176A62F4EA761C03
MUNICH RE	20/06/2023		15:06:32	DE0008430026	331,5000	252	XETA	176A631E3F75F5C2
MUNICH RE	20/06/2023		15:07:14	DE0008430026	331,3000	64	XETA	176A6327FF072A2C
MUNICH RE	20/06/2023		15:09:38	DE0008430026	331,1000	61	XETA	176A63499811EBE0
MUNICH RE	20/06/2023		15:10:26	DE0008430026	331,2000	112	XETA	176A6354C473F155
MUNICH RE	20/06/2023		15:11:34	DE0008430026	331,2000	39	XETA	176A636497B23AD2
MUNICH RE	20/06/2023		15:11:34	DE0008430026	331,2000	32	XETA	176A636497B31BD9
MUNICH RE	20/06/2023		15:12:37	DE0008430026	331,2000	66	XETA	176A63734C7445A0
MUNICH RE	20/06/2023		15:15:33	DE0008430026	331,3000	66	XETA	176A639C4DABED21
MUNICH RE	20/06/2023		15:15:33	DE0008430026	331,3000	120	XETA	176A639C4DACC89A
MUNICH RE	20/06/2023		15:16:38	DE0008430026	331,1000	68	XETA	176A63AB5920A781
MUNICH RE	20/06/2023		15:18:59	DE0008430026	331,0000	61	XETA	176A63CC1F428696
MUNICH RE	20/06/2023		15:19:15	DE0008430026	330,9000	37	XETA	176A63CFE1C82B82
MUNICH RE	20/06/2023		15:19:15	DE0008430026	330,9000	85	XETA	176A63CFE25444A0
MUNICH RE	20/06/2023		15:21:06	DE0008430026	330,7000	66	XETA	176A63E9DA1C14FF
MUNICH RE	20/06/2023		15:22:54	DE0008430026	330,3000	74	XETA	176A6402F672182C
MUNICH RE	20/06/2023		15:25:21	DE0008430026	330,3000	206	XETA	176A64250A716586

MUNICH RE	20/06/2023		15:33:05	DE0008430026	330,4000	415	XETA	176A649128B3D933
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MUNICH RE	20/06/2023		15:34:46	DE0008430026	330,5000	10	XETA	176A64A8ABB6E921
MUNICH RE	20/06/2023		15:34:46	DE0008430026	330,5000	47	XETA	176A64A8ABB72B0D
MUNICH RE	20/06/2023		15:36:48	DE0008430026	330,5000	75	XETA	176A64C514D5E87B
MUNICH RE	20/06/2023		15:36:56	DE0008430026	330,4000	44	XETA	176A64C700785DA9
MUNICH RE	20/06/2023		15:36:56	DE0008430026	330,4000	60	XETA	176A64C70078D328
MUNICH RE	20/06/2023		15:39:15	DE0008430026	330,4000	70	XETA	176A64E73D0190E3
MUNICH RE	20/06/2023		15:42:34	DE0008430026	330,6000	40	XETA	176A6515A97E4FE9
MUNICH RE	20/06/2023		15:42:34	DE0008430026	330,6000	102	XETA	176A6515A97F2B6F
MUNICH RE	20/06/2023		15:42:34	DE0008430026	330,6000	61	XETA	176A6515A97FAB19
MUNICH RE	20/06/2023		15:43:46	DE0008430026	330,6000	72	XETA	176A6526688D997C
MUNICH RE	20/06/2023		15:48:30	DE0008430026	330,6000	104	XETA	176A65687693C922
MUNICH RE	20/06/2023		15:48:30	DE0008430026	330,6000	85	XETA	176A656876941789
MUNICH RE	20/06/2023		15:50:04	DE0008430026	330,6000	100	XETA	176A657E4F8AD2D1
MUNICH RE	20/06/2023		15:52:29	DE0008430026	330,5000	21	XETA	176A65A0448E8CBB
MUNICH RE	20/06/2023		15:52:29	DE0008430026	330,5000	212	XETA	176A65A0448F603A
MUNICH RE	20/06/2023		15:54:46	DE0008430026	330,4000	62	XETA	176A65BFFF552C0C
MUNICH RE	20/06/2023		15:55:15	DE0008430026	330,3000	74	XETA	176A65C6B86A26E8
MUNICH RE	20/06/2023		15:55:15	DE0008430026	330,3000	6	XETA	176A65C6B86AA643
MUNICH RE	20/06/2023		15:55:15	DE0008430026	330,3000	7	XETA	176A65C6B86AFF07
MUNICH RE	20/06/2023		15:55:55	DE0008430026	330,2000	64	XETA	176A65D02E7B7CF4
MUNICH RE	20/06/2023		15:58:56	DE0008430026	330,1000	66	XETA	176A65FA5F9F4CF3
MUNICH RE	20/06/2023		15:59:50	DE0008430026	330,1000	3	XETA	176A6606D890389B
MUNICH RE	20/06/2023		16:01:33	DE0008430026	330,3000	62	XETA	176A661EC5B8C54A
MUNICH RE	20/06/2023		16:01:33	DE0008430026	330,3000	213	XETA	176A661EC5B948B1
MUNICH RE	20/06/2023		16:05:41	DE0008430026	330,4000	1	XETA	176A6658952F5BB4
MUNICH RE	20/06/2023		16:05:41	DE0008430026	330,4000	202	XETA	176A665895304989
MUNICH RE	20/06/2023		16:07:04	DE0008430026	330,4000	51	XETA	176A666BFA1B1D60
MUNICH RE	20/06/2023		16:11:34	DE0008430026	330,4000	5	XETA	176A66AABD3C853F
MUNICH RE	20/06/2023		16:12:29	DE0008430026	330,4000	68	XETA	176A66B7A035FC3D
MUNICH RE	20/06/2023		16:12:29	DE0008430026	330,4000	69	XETA	176A66B7A036F398
MUNICH RE	20/06/2023		16:12:29	DE0008430026	330,4000	111	XETA	176A66B7A037B637
MUNICH RE	20/06/2023		16:12:29	DE0008430026	330,4000	45	XETA	176A66B7A0C40580
MUNICH RE	20/06/2023		16:12:29	DE0008430026	330,4000	62	XETA	176A66B7A14F8A64
MUNICH RE	20/06/2023		16:13:05	DE0008430026	330,4000	128	XETA	176A66BFF4AAFA37
MUNICH RE	20/06/2023		16:13:05	DE0008430026	330,4000	8	XETA	176A66BFF4ABCC63
MUNICH RE	20/06/2023		16:14:15	DE0008430026	330,2000	25	XETA	176A66D0234865DD
MUNICH RE	20/06/2023		16:17:13	DE0008430026	330,2000	5	XETA	176A66F9A8AC031
MUNICH RE	20/06/2023		16:18:05	DE0008430026	330,2000	74	XETA	176A6705DD73A3DA
MUNICH RE	20/06/2023		16:18:05	DE0008430026	330,2000	42	XETA	176A6705DD747C46
MUNICH RE	20/06/2023		16:18:05	DE0008430026	330,2000	254	XETA	176A6705DD753E72
MUNICH RE	20/06/2023		16:19:41	DE0008430026	330,1000	85	XETA	176A671C1CF74572
MUNICH RE	20/06/2023		16:19:52	DE0008430026	330,0000	156	XETA	176A671EB70884E4
MUNICH RE	20/06/2023		16:20:54	DE0008430026	330,2000	86	XETA	176A672D09DDE9E1
MUNICH RE	20/06/2023		16:21:32	DE0008430026	330,2000	75	XETA	176A6735FEFC318D
MUNICH RE	20/06/2023		16:23:01	DE0008430026	330,0000	80	XETA	176A674AB84B2E72
MUNICH RE	20/06/2023		16:23:01	DE0008430026	330,0000	74	XETA	176A674AB8D18816
MUNICH RE	20/06/2023		16:25:03	DE0008430026	330,0000	173	XETA	176A676704ACE4E7
MUNICH RE	20/06/2023		16:25:03	DE0008430026	330,0000	7	XETA	176A6767054D5F6F
MUNICH RE	20/06/2023		16:25:30	DE0008430026	330,0000	1	XETA	176A676D70B4558C

