

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	21/06/2023	DE0008430026	20.979	330,1086	XETA
* Rounded to four decimal places		SUM:	20.979	330,1086	

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	21/06/2023	08:02:25	DE0008430026	329,3000	34	XETA	176A9A8DEA8ECBFE
MUNICH RE	21/06/2023	08:02:25	DE0008430026	329,3000	55	XETA	176A9A8DEA6F52F2
MUNICH RE	21/06/2023	08:02:25	DE0008430026	329,3000	73	XETA	176A9A8DEAFC6DDE
MUNICH RE	21/06/2023	08:02:25	DE0008430026	329,3000	16	XETA	176A9A8DEAFD2E25
MUNICH RE	21/06/2023	08:02:25	DE0008430026	329,3000	48	XETA	176A9A8DEB99FEA9
MUNICH RE	21/06/2023	08:02:25	DE0008430026	329,3000	41	XETA	176A9A8DEBA899CD
MUNICH RE	21/06/2023	08:05:54	DE0008430026	329,2000	120	XETA	176A9ABEBABAF9F
MUNICH RE	21/06/2023	08:05:54	DE0008430026	329,2000	6	XETA	176A9ABEBABCOEEC
MUNICH RE	21/06/2023	08:05:57	DE0008430026	329,1000	58	XETA	176A9ABF6989415E
MUNICH RE	21/06/2023	08:05:57	DE0008430026	329,1000	59	XETA	176A9ABF698A0DDB
MUNICH RE	21/06/2023	08:05:57	DE0008430026	329,0000	135	XETA	176A9ABF699CE063
MUNICH RE	21/06/2023	08:11:40	DE0008430026	329,7000	82	XETA	176A9B0F21F1010C
MUNICH RE	21/06/2023	08:12:43	DE0008430026	330,1000	61	XETA	176A9B1DF060A9FB
MUNICH RE	21/06/2023	08:12:48	DE0008430026	329,9000	456	XETA	176A9B1F1F0CA55E
MUNICH RE	21/06/2023	08:12:49	DE0008430026	329,8000	30	XETA	176A9B1F2C953162
MUNICH RE	21/06/2023	08:12:49	DE0008430026	329,8000	76	XETA	176A9B1F2C95DFD
MUNICH RE	21/06/2023	08:18:32	DE0008430026	330,1000	111	XETA	176A9B6F2F383B3E
MUNICH RE	21/06/2023	08:18:32	DE0008430026	330,1000	140	XETA	176A9B6F3040DF2F
MUNICH RE	21/06/2023	08:18:32	DE0008430026	330,1000	100	XETA	176A9B6F35E6D06C
MUNICH RE	21/06/2023	08:18:32	DE0008430026	330,1000	11	XETA	176A9B6F35E797C5
MUNICH RE	21/06/2023	08:21:59	DE0008430026	329,8000	40	XETA	176A9B9F45D82F9E
MUNICH RE	21/06/2023	08:22:47	DE0008430026	330,0000	41	XETA	176A9BA0309297FE
MUNICH RE	21/06/2023	08:27:36	DE0008430026	330,9000	114	XETA	176A9BEDBC8346D9
MUNICH RE	21/06/2023	08:27:36	DE0008430026	330,9000	265	XETA	176A9BEDBC841D89
MUNICH RE	21/06/2023	08:27:36	DE0008430026	330,9000	39	XETA	176A9BEDBD10606B
MUNICH RE	21/06/2023	08:35:45	DE0008430026	331,1000	147	XETA	176A9C5FA444A23
MUNICH RE	21/06/2023	08:35:45	DE0008430026	331,1000	315	XETA	176A9C5FA44AB078E
MUNICH RE	21/06/2023	08:36:47	DE0008430026	331,2000	5	XETA	176A9C6E2746CAB2
MUNICH RE	21/06/2023	08:43:43	DE0008430026	332,4000	123	XETA	176A9CCE34E896F
MUNICH RE	21/06/2023	08:43:43	DE0008430026	332,4000	123	XETA	176A9CCE3DBB52C
MUNICH RE	21/06/2023	08:43:43	DE0008430026	332,4000	25	XETA	176A9CCE4667E04
MUNICH RE	21/06/2023	08:43:43	DE0008430026	332,4000	35	XETA	176A9CCE467621E
MUNICH RE	21/06/2023	08:47:29	DE0008430026	332,3000	51	XETA	176A9D03083DF0FE
MUNICH RE	21/06/2023	08:47:29	DE0008430026	332,3000	15	XETA	176A9D03823CA2D9
MUNICH RE	21/06/2023	08:49:53	DE0008430026	332,3000	42	XETA	176A9D251C3FFAB1
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MUNICH RE	21/06/2023	08:51:19	DE0008430026	332,3000	61	XETA	176A9D391480A216
MUNICH RE	21/06/2023	08:51:52	DE0008430026	332,0000	1	XETA	176A9D40D0218143
MUNICH RE	21/06/2023	08:51:52	DE0008430026	332,0000	62	XETA	176A9D40D0241CC1
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MUNICH RE	21/06/2023	08:56:16	DE0008430026	332,1000	69	XETA	176A9D7E58796ABD
MUNICH RE	21/06/2023	08:57:34	DE0008430026	332,2000	18	XETA	176A9D905AECB2B2
MUNICH RE	21/06/2023	08:57:34	DE0008430026	332,2000	43	XETA	176A9D905AED2FFE
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MUNICH RE	21/06/2023	09:01:51	DE0008430026	331,8000	68	XETA	176A9DCC2FAC549E
MUNICH RE	21/06/2023	09:04:19	DE0008430026	331,5000	66	XETA	176A9DEC5E018C2
MUNICH RE	21/06/2023	09:05:38	DE0008430026	331,8000	58	XETA	176A9E0131D93F54
MUNICH RE	21/06/2023	09:05:38	DE0008430026	331,8000	7	XETA	176A9E0131D9D29E
MUNICH RE	21/06/2023	09:08:29	DE0008430026	331,9000	33	XETA	176A9E28EFB31697
MUNICH RE	21/06/2023	09:08:29	DE0008430026	331,9000	32	XETA	176A9E28EFB409B5
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MUNICH RE	21/06/2023	09:14:33	DE0008430026	331,8000	40	XETA	176A9E7D93BE545D
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MUNICH RE	21/06/2023	09:29:24	DE0008430026	331,8000	42	XETA	176A9F4D0B5BE0A1
MUNICH RE	21/06/2023	09:29:24	DE0008430026	331,8000	117	XETA	176A9F4D0B720E7
MUNICH RE	21/06/2023	09:40:28	DE0008430026	331,9000	44	XETA	176A9F7E1D174EA91
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MUNICH RE	21/06/2023	09:42:07	DE0008430026	331,9000	24	XETA	176A9FFE9AA0077
MUNICH RE	21/06/2023	09:42:07	DE0008430026	331,9000	69	XETA	176A9FFE9AA35E9AA
MUNICH RE	21/06/2023	09:42:07	DE0008430026	331,9000	1	XETA	176A9FFE9AA3F87D
MUNICH RE	21/06/2023	09:42:07	DE0008430026	331,9000	1	XETA	176A9FFE9AB66C6FA
MUNICH RE	21/06/2023	09:42:36	DE0008430026	331,9000	38	XETA	176AA059E93B28
MUNICH RE	21/06/2023	09:43:49	DE0008430026	331,8000	60	XETA	176AA0168AE2824E
MUNICH RE	21/06/2023	09:54:55	DE0008430026	331,6000	251	XETA	176AA0B1A50C55FF
MUNICH RE	21/06/2023	09:54:55	DE0008430026	331,6000	105	XETA	176AA0B1A50D5BE8
MUNICH RE	21/06/2023	09:57:53	DE0008430026	331,4000	74	XETA	176AA0DAEEA3153E

MUNICH RE	21/06/2023	10:01:29	DE0008430026	331,5000	36	XETA	176AA10D58BF2F3E
MUNICH RE	21/06/2023	10:01:29	DE0008430026	331,5000	26	XETA	176AA10D58BF2F3E
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MUNICH RE	21/06/2023	10:03:40	DE0008430026	331,4000	8	XETA	176AA12BCE8336C8
MUNICH RE	21/06/2023	10:07:33	DE0008430026	331,3000	127	XETA	176AA1622E9FAB82
MUNICH RE	21/06/2023	10:09:31	DE0008430026	331,2000	62	XETA	176AA17D9C198D95E
MUNICH RE	21/06/2023	10:17:38	DE0008430026	331,3000	183	XETA	176AA1EED7288506
MUNICH RE	21/06/2023	10:18:46	DE0008430026	331,3000	33	XETA	176AA1FEC2165B57
MUNICH RE	21/06/2023	10:18:47	DE0008430026	331,3000	36	XETA	176AA1FEE72CCB12
MUNICH RE	21/06/2023	10:22:15	DE0008430026	331,3000	2	XETA	176AA22F67CC98AF
MUNICH RE	21/06/2023	10:24:07	DE0008430026	331,3000	142	XETA	176AA24985ECA481
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MUNICH RE	21/06/2023	10:32:50	DE0008430026	331,3000	185	XETA	176AA2C352325410
MUNICH RE	21/06/2023	10:34:39	DE0008430026	331,2000	49	XETA	176AA2DCADB6323F
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MUNICH RE	21/06/2023	10:40:45	DE0008430026	331,0000	70	XETA	176AA331D37A8222
MUNICH RE	21/06/2023	10:45:06	DE0008430026	331,0000	23	XETA	176AA36EAD0EE9C96
MUNICH RE	21/06/2023	10:47:26	DE0008430026	331,4000	43	XETA	176AA38F3753C4C
MUNICH RE	21/06/2023	10:47:26	DE0008430026	331,4000	43	XETA	176AA38F38022044
MUNICH RE	21/06/2023	10:47:26	DE0008430026	331,4000	20	XETA	176AA38F388E504C
MUNICH RE	21/06/2023	10:47:26	DE0008430026	331,4000	43	XETA	176AA38F3CF49E8A6
MUNICH RE	21/06/2023	10:47:26	DE0008430026	331,4000	9	XETA	176AA38F417F12F2
MUNICH RE	21/06/2023	10:47:26	DE0008430026	331,4000	5	XETA	176AA38F417FC8D
MUNICH RE	21/06/2023	10:47:26	DE0008430026	331,4000	2	XETA	176AA38F418077DE
MUNICH RE	21/06/2023	10:49:08	DE0008430026	331,3000	68	XETA	176AA3A70373109C
MUNICH RE	21/06/2023	10:54:58	DE0008430026	331,6000	12	XETA	176AA3F86319091D
MUNICH RE	21/06/2023	10:54:58	DE0008430026	331,6000	127	XETA	176AA3F86319F907
MUNICH RE	21/06/2023	10:56:10	DE0008430026	331,7000	65	XETA	176AA40928393758
MUNICH RE	21/06/2023	10:59:15	DE0008430026	331,6000	64	XETA	176AA43468481E7E
MUNICH RE	21/06/2023	11:01:45	DE0008430026	331,4000	65	XETA	176AA4575166495D
MUNICH RE	21/06/2023	11:11:43	DE0008430026	331,4000	280	XETA	176AA4E28A9183EE
MUNICH RE	21/06/2023	11:23:33	DE0008430026	331,6000	66	XETA	176AA587BA49EDEC
MUNICH RE	21/06/2023	11:26:12	DE0008430026	331,6000	55	XETA	176AA5A6E2403772
MUNICH RE	21/06/2023	11:26:27	DE0008430026	331,5000	238	XETA	176AA5B05E44830A
MUNICH RE	21/06/2023	11:30:20	DE0008430026	331,6000	17	XETA	176AA5E6745E883A
MUNICH RE	21/06/2023	11:31:31	DE0008430026	331,6000	112	XETA	176AA5F7118126A4
MUNICH RE	21/06/2023	11:34:19	DE0008430026	331,5000	62	XETA	176AA61E2762969E
MUNICH RE	21/06/2023	11:39:55	DE0008430026	331,2000	123	XETA	176AA66C681580F0
MUNICH RE	21/06/2023	11:43:12	DE0008430026	330,9000	63	XETA	176AA69A503DC0CE
MUNICH RE	21/06/2023	11:49:46	DE0008430026	330,5000	22	XETA	176AA6F5F5AA736A
MUNICH RE	21/06/2023	11:49:46	DE0008430026	330,5000	114	XETA	176AA6F5F5AB5096
MUNICH RE	21/06/2023	11:54:45	DE0008430026	330,6000	44	XETA	176AA73BA18A471A
MUNICH RE	21/06/2023	11:55:04	DE0008430026	330,6000	44	XETA	176AA740140F7D6B
MUNICH RE	21/06/2023	11:55:11	DE0008430026	330,6000	39	XETA	176AA7414420CA460
MUNICH RE	21/06/2023	11:59:28	DE0008430026	330,5000	10	XETA	176AA77D83A647D1
MUNICH RE	21/06/2023	11:59:28	DE0008430026	330,5000	53	XETA	176AA77D83A6B6DE
MUNICH RE	21/06/2023	12:04:22	DE0008430026	330,3000	40	XETA	176AA7C1EA415ED3
MUNICH RE	21/06/2023	12:04:22	DE0008430026	330,3000	40	XETA	176AA7C1EACEC32E
MUNICH RE	21/06/2023	12:04:22	DE0008430026	330,3000	19	XETA	176AA7C1EE2E1E77
MUNICH RE	21/06/2023	12:06:52	DE0008430026	330,4000	95	XETA	176AA7E4FB4EA32F
MUNICH RE	21/06/2023	12:14:40	DE0008430026	330,7000	192	XETA	176AA851F4CEDEE3
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MUNICH RE	21/06/2023	12:24:04	DE0008430026	330,1000	67	XETA	176AA8D5415C1A1E
MUNICH RE	21/06/2023	12:30:34	DE0008430026	330,3000	87	XETA	176AA92F4ABE100C
MUNICH RE	21/06/2023	12:31:28	DE0008430026	330,2000	61	XETA	176AA93CA80A222F
MUNICH RE	21/06/2023	12:36:48	DE0008430026	330,2000	130	XETA	176AA9870FF8D78C
MUNICH RE	21/06/2023	12:40:10	DE0008430026	330,1000	69	XETA	176AA9B63400E31C
MUNICH RE	21/06/2023	12:45:45	DE0008430026	330,1000	54	XETA	176AA9A4308E1913
MUNICH RE	21/06/2023	12:45:45	DE0008430026	330,1000	79	XETA	176AA9A430FB9887
MUNICH RE	21/06/2023	12:49:30	DE0008430026	330,1000	67	XETA	176AAA387FAB91FE
MUNICH RE	21/06/2023	12:51:48	DE0008430026	330,0000	61	XETA	176AAA5895014FBC
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MUNICH RE	21/06/2023	12:57:44	DE0008430026	329,4000	27	XETA	176AAAAB869A9081
MUNICH RE	21/06/2023	12:57:44	DE0008430026	329,4000	35	XETA	176AAAAB869AF4704
MUNICH RE	21/06/2023	13:00:07	DE0008430026	329,3000	59	XETA	176AAACCB43F4B91
MUNICH RE	21/06/2023	13:05:26	DE0008430026	329,2000	40	XETA	176AAB17142EB99D
MUNICH RE	21/06/2023	13:05:26	DE0008430026	329,2000	146	XETA	176AAB17142F2EEE
MUNICH RE	21/06/2023	13:06:47	DE0008430026	329,1000	60	XETA	176AAB2A38A9D300
MUNICH RE	21/06/2023	13:13:48	DE0008430026	329,1000	46	XETA	176AAB88FC4CA423
MUNICH RE	21/06/2023	13:13:48	DE0008430026	329,1000	156	XETA	176AAB88BF4D7E90
MUNICH RE	21/06/2023	13:17:28	DE0008430026	329,3000	14	XETA	176AABBF38C1E260
MUNICH RE	21/06/2023	13:17:28	DE0008430026	329,3000	58	XETA	176AABBF38E7492E
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MUNICH RE	21/06/2023	13:23:14	DE0008430026	329,4000	100	XETA	176AAC0FA16E82CD
MUNICH RE	21/06/2023	13:23:14	DE0008430026	329,4000	33	XETA	176AAC0FA16F5D34
MUNICH RE	21/06/2023	13:27:36	DE0008430026	329,4000	148	XETA	176AAC4CB41618A2
MUNICH RE	21/06/2023	13:31:00	DE0008430026	329,4000	39	XETA	176AAC7C47C4AC3F
MUNICH RE	21/06/2023	13:31:00	DE0008430026	329,4000	39	XETA	176AAC7C48573A4E
MUNICH RE	21/06/2023	13:33:52	DE0008430026	329,7000	40	XETA	176AAC4A4E545E4D
MUNICH RE	21/06/2023	13:36:01	DE0008430026	329,6000	173	XETA	176AAC25836B89E
MUNICH RE	21/06/2023	13:37:59	DE0008430026	329,7000	75	XETA	176AACDDDF80565D
MUNICH RE	21/06/2023	13:38:38	DE0008430026	329,6000	83	XETA	176AAC6E2751D8C
MUNICH RE	21/06/2023	13:40:27	DE0008430026	329,8000	67	XETA	176AAD004286D970

MUNICH RE	21/06/2023	13:43:57	DE0008430026	329,9000	61	XETA	176AAD313872797E
MUNICH RE	21/06/2023	13:44:52	DE0008430026	329,8000	84	XETA	176AAD3E05A982E6
MUNICH RE	21/06/2023	13:46:17	DE0008430026	329,7000	31	XETA	176AAD51AC736C4E
MUNICH RE	21/06/2023	13:46:17	DE0008430026	329,7000	45	XETA	176AAD51AC744BB9
MUNICH RE	21/06/2023	13:50:38	DE0008430026	329,8000	146	XETA	176AAD8E94B05B3F
MUNICH RE	21/06/2023	13:52:37	DE0008430026	329,5000	66	XETA	176AADAA362BFD0F
MUNICH RE	21/06/2023	13:58:48	DE0008430026	329,4000	240	XETA	176AAE009FAA4D1A
MUNICH RE	21/06/2023	14:00:43	DE0008430026	329,4000	23	XETA	176AAE1B4792845E
MUNICH RE	21/06/2023	14:00:43	DE0008430026	329,4000	40	XETA	176AAE1B4792E699
MUNICH RE	21/06/2023	14:01:20	DE0008430026	329,4000	61	XETA	176AAE2411D484B6
MUNICH RE	21/06/2023	14:03:37	DE0008430026	329,4000	70	XETA	176AAE43C099772E
MUNICH RE	21/06/2023	14:04:54	DE0008430026	329,3000	68	XETA	176AAE5E58567D0C
MUNICH RE	21/06/2023	14:07:12	DE0008430026	329,1000	71	XETA	176AAE75D7168E5D
MUNICH RE	21/06/2023	14:08:43	DE0008430026	329,0000	73	XETA	176AAE8B21AA938E
MUNICH RE	21/06/2023	14:18:29	DE0008430026	329,3000	25	XETA	176AAF13A2DD3B74
MUNICH RE	21/06/2023	14:18:29	DE0008430026	329,3000	19	XETA	176AAF13A2DDAFE4
MUNICH RE	21/06/2023	14:18:29	DE0008430026	329,3000	44	XETA	176AAF13A36B403A
MUNICH RE	21/06/2023	14:19:19	DE0008430026	329,3000	44	XETA	176AAF1F2144D4B6
MUNICH RE	21/06/2023	14:20:51	DE0008430026	329,3000	41	XETA	176AAF3495B0C9DA
MUNICH RE	21/06/2023	14:22:35	DE0008430026	329,3000	134	XETA	176AAF4CD7BD0845
MUNICH RE	21/06/2023	14:22:35	DE0008430026	329,3000	41	XETA	176AAF4CD849A48F
MUNICH RE	21/06/2023	14:22:35	DE0008430026	329,3000	4	XETA	176AAF4CDB8B5435
MUNICH RE	21/06/2023	14:22:35	DE0008430026	329,3000	37	XETA	176AAF4CDD2F2487
MUNICH RE	21/06/2023	14:29:16	DE0008430026	329,8000	131	XETA	176AAFAA04141FAF
MUNICH RE	21/06/2023	14:29:22	DE0008430026	329,8000	20	XETA	176AAFAB823F5EBC
MUNICH RE	21/06/2023	14:29:30	DE0008430026	329,8000	111	XETA	176AAFAD96A4A91E
MUNICH RE	21/06/2023	14:29:31	DE0008430026	329,8000	35	XETA	176AAFAD97331151
MUNICH RE	21/06/2023	14:29:31	DE0008430026	329,8000	96	XETA	176AAFAD9733D1B6
MUNICH RE	21/06/2023	14:29:31	DE0008430026	329,8000	125	XETA	176AAFAD9733D1D9
MUNICH RE	21/06/2023	14:31:06	DE0008430026	329,6000	65	XETA	176AAFCE3BCECCD6C
MUNICH RE	21/06/2023	14:31:06	DE0008430026	329,6000	32	XETA	176AAFCE3C86735
MUNICH RE	21/06/2023	14:31:33	DE0008430026	329,6000	39	XETA	176AAFCADDB7065
MUNICH RE	21/06/2023	14:31:33	DE0008430026	329,6000	39	XETA	176AAFCADDB7065
MUNICH RE	21/06/2023	14:31:33	DE0008430026	329,6000	36	XETA	176AAFCADDB7065
MUNICH RE	21/06/2023	14:31:38	DE0008430026	329,6000	3	XETA	176AAFCB55851466
MUNICH RE	21/06/2023	14:31:38	DE0008430026	329,6000	3	XETA	176AAFCB5585EE7D
MUNICH RE	21/06/2023	14:31:38	DE0008430026	329,6000	3	XETA	176AAFCB56151A54
MUNICH RE	21/06/2023	14:32:51	DE0008430026	329,3000	15	XETA	176AAFD4C32E9B2D
MUNICH RE	21/06/2023	14:32:51	DE0008430026	329,3000	48	XETA	176AAFD4C32F1306
MUNICH RE	21/06/2023	14:35:28	DE0008430026	329,6000	208	XETA	176AB00DC091A274
MUNICH RE	21/06/2023	14:35:58	DE0008430026	329,5000	69	XETA	176AB07C29F666E
MUNICH RE	21/06/2023	14:37:37	DE0008430026	329,6000	42	XETA	176AB01ECA1953E8
MUNICH RE	21/06/2023	14:37:37	DE0008430026	329,6000	26	XETA	176AB01ECA1B9D67
MUNICH RE	21/06/2023	14:39:01	DE0008430026	329,5000	34	XETA	176AB0324E4AD396
MUNICH RE	21/06/2023	14:39:01	DE0008430026	329,5000	42	XETA	176AB0324E4B3F04
MUNICH RE	21/06/2023	14:39:45	DE0008430026	329,4000	38	XETA	176AB03C9562D440
MUNICH RE	21/06/2023	14:39:45	DE0008430026	329,4000	31	XETA	176AB03C956D8076
MUNICH RE	21/06/2023	14:41:20	DE0008430026	329,4000	61	XETA	176AB052D7392F2E
MUNICH RE	21/06/2023	14:41:49	DE0008430026	329,4000	84	XETA	176AB059A306E02E
MUNICH RE	21/06/2023	14:43:18	DE0008430026	329,3000	53	XETA	176AB06E27632EC1
MUNICH RE	21/06/2023	14:43:18	DE0008430026	329,3000	12	XETA	176AB06E27643FDA
MUNICH RE	21/06/2023	14:43:39	DE0008430026	329,3000	61	XETA	176AB0734187A87E
MUNICH RE	21/06/2023	14:48:34	DE0008430026	329,6000	105	XETA	176AB0B7E94A9498
MUNICH RE	21/06/2023	14:48:34	DE0008430026	329,6000	93	XETA	176AB0B7E9D7F02E
MUNICH RE	21/06/2023	14:49:30	DE0008430026	329,8000	143	XETA	176AB0C4FAB2C93F
MUNICH RE	21/06/2023	14:53:10	DE0008430026	329,8000	33	XETA	176AB0F818BE1CC
MUNICH RE	21/06/2023	14:53:10	DE0008430026	329,8000	113	XETA	176AB0F819120EC5
MUNICH RE	21/06/2023	14:53:10	DE0008430026	329,8000	56	XETA	176AB0F819123F1A
MUNICH RE	21/06/2023	14:54:37	DE0008430026	329,9000	49	XETA	176AB10C5B8A4241
MUNICH RE	21/06/2023	14:54:37	DE0008430026	329,9000	38	XETA	176AB10C5B8A9F66
MUNICH RE	21/06/2023	14:55:27	DE0008430026	329,9000	83	XETA	176AB1181598ED0D
MUNICH RE	21/06/2023	14:56:41	DE0008430026	329,7000	13	XETA	176AB1181599AB34
MUNICH RE	21/06/2023	14:56:41	DE0008430026	329,7000	66	XETA	176AB1293D086688
MUNICH RE	21/06/2023	14:57:26	DE0008430026	329,6000	67	XETA	176AB133ABE2E25D
MUNICH RE	21/06/2023	14:57:54	DE0008430026	329,4000	65	XETA	176AB13A4A57688C
MUNICH RE	21/06/2023	14:59:01	DE0008430026	329,3000	62	XETA	176AB149E37A5CAD
MUNICH RE	21/06/2023	15:00:55	DE0008430026	329,2000	18	XETA	176AB1643EE2EEA2
MUNICH RE	21/06/2023	15:00:55	DE0008430026	329,2000	5	XETA	176AB1643EE3E463
MUNICH RE	21/06/2023	15:02:31	DE0008430026	329,0000	53	XETA	176AB1643EE4A7B4
MUNICH RE	21/06/2023	15:04:10	DE0008430026	329,1000	89	XETA	176AB17AA9ECA6E7
MUNICH RE	21/06/2023	15:07:01	DE0008430026	329,3000	104	XETA	176AB191CC933AA0
MUNICH RE	21/06/2023	15:07:01	DE0008430026	329,3000	81	XETA	176AB199A2402B55
MUNICH RE	21/06/2023	15:07:12	DE0008430026	329,3000	58	XETA	176AB199A2407F33
MUNICH RE	21/06/2023	15:07:12	DE0008430026	329,3000	42	XETA	176AB19C2F2C01389
MUNICH RE	21/06/2023	15:07:12	DE0008430026	329,3000	36	XETA	176AB1BC2FB904CA
MUNICH RE	21/06/2023	15:08:28	DE0008430026	329,5000	63	XETA	176AB1CDD8259AFA
MUNICH RE	21/06/2023	15:10:39	DE0008430026	329,7000	88	XETA	176AB1EC6DDF9E8E
MUNICH RE	21/06/2023	15:10:39	DE0008430026	329,7000	107	XETA	176AB1EC6DE0EB04
MUNICH RE	21/06/2023	15:12:46	DE0008430026	329,5000	82	XETA	176AB209D3109540
MUNICH RE	21/06/2023	15:14:36	DE0008430026	329,4000	70	XETA	176AB2238D8FA96
MUNICH RE	21/06/2023	15:16:28	DE0008430026	329,3000	120	XETA	176AB22F9182BF21
MUNICH RE	21/06/2023	15:17:14	DE0008430026	329,1000	61	XETA	176AB24858B8D8C5
MUNICH RE	21/06/2023	15:17:14	DE0008430026	329,1000	8	XETA	176AB24858B9BEEF
MUNICH RE	21/06/2023	15:18:22	DE0008430026	329,2000	89	XETA	176AB258344E309E
MUNICH RE	21/06/2023	15:18:26	DE0008430026	329,1000	60	XETA	176AB259095F815
MUNICH RE	21/06/2023	15:18:26	DE0008430026	329,1000	9	XETA	176AB259095E690C
MUNICH RE	21/06/2023	15:20:50	DE0008430026	329,3000	20	XETA	176AB27AA35B43AC
MUNICH RE	21/06/2023	15:20:50	DE0008430026	329,3000	47	XETA	176AB27AA35BAE85
MUNICH RE	21/06/2023	15:24:45	DE0008430026	329,4000	209	XETA	176AB2B148F23840

MUNICH RE	21/06/2023	15:25:32	DE0008430026	329,3000	40	XETA	176AB2BC2AED9265
MUNICH RE	21/06/2023	15:25:32	DE0008430026	329,3000	44	XETA	176AB2BC2AEEA473
MUNICH RE	21/06/2023	15:25:32	DE0008430026	329,3000	10	XETA	176AB2BC2AEF172E
MUNICH RE	21/06/2023	15:25:32	DE0008430026	329,3000	25	XETA	176AB2BC2AF037F1
MUNICH RE	21/06/2023	15:26:05	DE0008430026	329,2000	64	XETA	176AB2C3DE42DFA4
MUNICH RE	21/06/2023	15:28:15	DE0008430026	329,3000	50	XETA	176AB2E23E8F843D
MUNICH RE	21/06/2023	15:28:15	DE0008430026	329,3000	23	XETA	176AB2E23EC0107E
MUNICH RE	21/06/2023	15:32:00	DE0008430026	329,2000	77	XETA	176AB316AA8EFAEC
MUNICH RE	21/06/2023	15:32:00	DE0008430026	329,2000	110	XETA	176AB316AA8FE7D6
MUNICH RE	21/06/2023	15:32:30	DE0008430026	329,2000	53	XETA	176AB31D934DC7CF
MUNICH RE	21/06/2023	15:32:30	DE0008430026	329,2000	39	XETA	176AB31D934E987E
MUNICH RE	21/06/2023	15:34:48	DE0008430026	329,2000	73	XETA	176AB33D8513375D
MUNICH RE	21/06/2023	15:37:14	DE0008430026	329,1000	207	XETA	176AB35FC0D1C2A6
MUNICH RE	21/06/2023	15:40:24	DE0008430026	329,1000	78	XETA	176AB38BF07BA937
MUNICH RE	21/06/2023	15:40:46	DE0008430026	329,1000	42	XETA	176AB391124540F2
MUNICH RE	21/06/2023	15:40:46	DE0008430026	329,1000	83	XETA	176AB39112461F7A
MUNICH RE	21/06/2023	15:43:03	DE0008430026	329,2000	73	XETA	176AB3B0F2022EBC
MUNICH RE	21/06/2023	15:44:26	DE0008430026	329,1000	68	XETA	176AB3C43C0B71D8
MUNICH RE	21/06/2023	15:45:11	DE0008430026	328,9000	72	XETA	176AB3CECA85C629
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MUNICH RE	21/06/2023	15:51:57	DE0008430026	329,3000	75	XETA	176AB42D3C98D956
MUNICH RE	21/06/2023	15:53:23	DE0008430026	329,2000	67	XETA	176AB441501D02A5
MUNICH RE	21/06/2023	15:58:24	DE0008430026	329,5000	41	XETA	176AB48765C20E95
MUNICH RE	21/06/2023	15:58:24	DE0008430026	329,5000	225	XETA	176AB487664E2F8E
MUNICH RE	21/06/2023	15:58:58	DE0008430026	329,5000	3	XETA	176AB48F4FE12B52
MUNICH RE	21/06/2023	15:59:12	DE0008430026	329,5000	38	XETA	176AB492925B8395
MUNICH RE	21/06/2023	15:59:12	DE0008430026	329,5000	41	XETA	176AB49292E8BC85
MUNICH RE	21/06/2023	15:59:12	DE0008430026	329,5000	2	XETA	176AB49293755C3C
MUNICH RE	21/06/2023	16:00:53	DE0008430026	329,5000	107	XETA	176AB4A4142319B1
MUNICH RE	21/06/2023	16:01:40	DE0008430026	329,5000	106	XETA	176AB4B517B20842
MUNICH RE	21/06/2023	16:03:08	DE0008430026	329,4000	21	XETA	176AB4C9712DCF00
MUNICH RE	21/06/2023	16:03:08	DE0008430026	329,4000	53	XETA	176AB4C9712F05C4
MUNICH RE	21/06/2023	16:04:01	DE0008430026	329,5000	82	XETA	176AB4D5F49905AE
MUNICH RE	21/06/2023	16:05:42	DE0008430026	329,4000	55	XETA	176AB4ED96E06F8C
MUNICH RE	21/06/2023	16:05:42	DE0008430026	329,4000	15	XETA	176AB4ED96E21DEB
MUNICH RE	21/06/2023	16:05:56	DE0008430026	329,3000	90	XETA	176AB4F0B823DBDE
MUNICH RE	21/06/2023	16:07:18	DE0008430026	329,2000	69	XETA	176AB503B8E5497C
MUNICH RE	21/06/2023	16:07:51	DE0008430026	329,1000	80	XETA	176AB50B657FC8C6
MUNICH RE	21/06/2023	16:09:25	DE0008430026	328,8000	75	XETA	176AB52152FFC371
MUNICH RE	21/06/2023	16:10:26	DE0008430026	328,7000	26	XETA	176AB52F7860124F
MUNICH RE	21/06/2023	16:10:26	DE0008430026	328,7000	50	XETA	176AB52F78606945
MUNICH RE	21/06/2023	16:11:52	DE0008430026	328,7000	62	XETA	176AB543844E4D31
MUNICH RE	21/06/2023	16:12:13	DE0008430026	328,6000	83	XETA	176AB548751ECE58
MUNICH RE	21/06/2023	16:13:59	DE0008430026	328,5000	13	XETA	176AB5610DBB369C
MUNICH RE	21/06/2023	16:13:59	DE0008430026	328,5000	5	XETA	176AB5610E55DDE5
MUNICH RE	21/06/2023	16:15:45	DE0008430026	328,7000	123	XETA	176AB579ACF19FD6
MUNICH RE	21/06/2023	16:19:19	DE0008430026	328,7000	24	XETA	176AB5AB7E872582
MUNICH RE	21/06/2023	16:19:19	DE0008430026	328,7000	145	XETA	176AB5AB7F33060B
MUNICH RE	21/06/2023	16:19:21	DE0008430026	328,7000	279	XETA	176AB5ABF8E56ACA
MUNICH RE	21/06/2023	16:20:03	DE0008430026	328,9000	70	XETA	176AB5B5C8F84D59
MUNICH RE	21/06/2023	16:20:21	DE0008430026	329,0000	39	XETA	176AB5B423D0C71A
MUNICH RE	21/06/2023	16:20:21	DE0008430026	329,0000	31	XETA	176AB5BA23BE2D8A
MUNICH RE	21/06/2023	16:22:33	DE0008430026	328,9000	43	XETA	176AB5D8C46E77FD
MUNICH RE	21/06/2023	16:22:50	DE0008430026	328,9000	43	XETA	176AB5DCAAF2ABFF
MUNICH RE	21/06/2023	16:23:23	DE0008430026	328,9000	123	XETA	176AB5E4500D2DDE
MUNICH RE	21/06/2023	16:23:50	DE0008430026	328,9000	106	XETA	176AB5E498B7903D
MUNICH RE	21/06/2023	16:25:26	DE0008430026	328,9000	57	XETA	176AB50118A88612
MUNICH RE	21/06/2023	16:25:30	DE0008430026	328,9000	28	XETA	176AB501FD042A6
MUNICH RE	21/06/2023	16:25:30	DE0008430026	328,9000	53	XETA	176AB501FD68BF98