

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	22/06/2023	DE0008430026	21.394	330,7604	XETA
* Rounded to four decimal places		SUM:	21.394	330,7604	

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	22/06/2023	08:00:16	DE0008430026	327,2000	92	XETA	176AE90481E14F68
MUNICH RE	22/06/2023	08:00:16	DE0008430026	327,2000	3	XETA	176AE90484952BF0
MUNICH RE	22/06/2023	08:00:16	DE0008430026	327,2000	89	XETA	176AE9048A49DE42
MUNICH RE	22/06/2023	08:00:16	DE0008430026	327,1000	80	XETA	176AE9048AB30EAB
MUNICH RE	22/06/2023	08:00:16	DE0008430026	327,2000	41	XETA	176AE9048AD5B565
MUNICH RE	22/06/2023	08:00:16	DE0008430026	327,1000	5	XETA	176AE9048E578ECA
MUNICH RE	22/06/2023	08:00:16	DE0008430026	327,1000	9	XETA	176AE9048E57E34E
MUNICH RE	22/06/2023	08:00:16	DE0008430026	327,1000	66	XETA	176AE9048E583A1E
MUNICH RE	22/06/2023	08:04:04	DE0008430026	328,0000	278	XETA	176AE939873EB5AF
MUNICH RE	22/06/2023	08:05:48	DE0008430026	328,6000	44	XETA	176AE951B50EA57B
MUNICH RE	22/06/2023	08:05:48	DE0008430026	328,6000	30	XETA	176AE951B59B8AA8
MUNICH RE	22/06/2023	08:05:48	DE0008430026	328,6000	13	XETA	176AE951F15060AD
MUNICH RE	22/06/2023	08:05:49	DE0008430026	328,6000	1	XETA	176AE951EFABEF4F
MUNICH RE	22/06/2023	08:05:49	DE0008430026	328,6000	44	XETA	176AE951F0387A2D
MUNICH RE	22/06/2023	08:05:49	DE0008430026	328,6000	44	XETA	176AE951F15060AD
MUNICH RE	22/06/2023	08:05:49	DE0008430026	328,6000	44	XETA	176AE951F2686AA8
MUNICH RE	22/06/2023	08:05:49	DE0008430026	328,6000	9	XETA	176AE951F2F4853B
MUNICH RE	22/06/2023	08:08:02	DE0008430026	328,9000	169	XETA	176AE971046E7320
MUNICH RE	22/06/2023	08:08:02	DE0008430026	328,9000	11	XETA	176AE971046EF09F
MUNICH RE	22/06/2023	08:08:02	DE0008430026	328,9000	34	XETA	176AE97104704177
MUNICH RE	22/06/2023	08:09:15	DE0008430026	329,4000	17	XETA	176AE98205DBA063
MUNICH RE	22/06/2023	08:09:15	DE0008430026	329,4000	45	XETA	176AE98205DC52EC
MUNICH RE	22/06/2023	08:10:19	DE0008430026	329,8000	63	XETA	176AE99102596028
MUNICH RE	22/06/2023	08:10:25	DE0008430026	329,5000	88	XETA	176AE992540D68B1
MUNICH RE	22/06/2023	08:11:30	DE0008430026	329,1000	64	XETA	176AE9A160E6E6E5
MUNICH RE	22/06/2023	08:12:50	DE0008430026	329,3000	65	XETA	176AE9B40A278498
MUNICH RE	22/06/2023	08:13:43	DE0008430026	329,1000	75	XETA	176AE9C06900ACF7
MUNICH RE	22/06/2023	08:14:06	DE0008430026	328,9000	80	XETA	176AE9C5B75962C8
MUNICH RE	22/06/2023	08:15:47	DE0008430026	329,1000	64	XETA	176AE9DD29C2CA56
MUNICH RE	22/06/2023	08:15:58	DE0008430026	329,1000	78	XETA	176AE9DFE312B30E
MUNICH RE	22/06/2023	08:15:58	DE0008430026	329,1000	42	XETA	176AE9DFE3136A2D
MUNICH RE	22/06/2023	08:17:06	DE0008430026	329,6000	61	XETA	176AE9EFACB6EFE1
MUNICH RE	22/06/2023	08:18:01	DE0008430026	329,1000	64	XETA	176AE9FC8D4303B8
MUNICH RE	22/06/2023	08:19:15	DE0008430026	329,3000	32	XETA	176AEA0DD033BCCF
MUNICH RE	22/06/2023	08:19:15	DE0008430026	329,3000	30	XETA	176AEA0DD034A70C
MUNICH RE	22/06/2023	08:19:52	DE0008430026	329,3000	69	XETA	176AEA163DB24F82
MUNICH RE	22/06/2023	08:20:48	DE0008430026	329,1000	64	XETA	176AEA2343BEDD8C
MUNICH RE	22/06/2023	08:22:54	DE0008430026	328,6000	73	XETA	176AEA40A8DE4098
MUNICH RE	22/06/2023	08:25:30	DE0008430026	328,6000	91	XETA	176AEA651DE7D663
MUNICH RE	22/06/2023	08:27:35	DE0008430026	329,1000	167	XETA	176AEA823015D208
MUNICH RE	22/06/2023	08:29:31	DE0008430026	328,8000	132	XETA	176AEA9D06A103A5

MUNICH RE	22/06/2023		08:30:12	DE0008430026	328,9000	67	XETA	176AEA6B7D8073E
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MUNICH RE	22/06/2023		08:35:24	DE0008430026	328,2000	14	XETA	176AEEF6C8BE3AE
MUNICH RE	22/06/2023		08:35:24	DE0008430026	328,2000	125	XETA	176AEEF6C8CAC1E
MUNICH RE	22/06/2023		08:36:09	DE0008430026	328,2000	65	XETA	176AEAF9C063BB73
MUNICH RE	22/06/2023		08:37:33	DE0008430026	328,5000	71	XETA	176AEB0D5C93466A
MUNICH RE	22/06/2023		08:42:09	DE0008430026	329,5000	68	XETA	176AEB4DA9293DD
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MUNICH RE	22/06/2023		08:45:15	DE0008430026	329,5000	56	XETA	176AEB78E0E26CB2
MUNICH RE	22/06/2023		08:45:15	DE0008430026	329,5000	128	XETA	176AEB78E0E34337
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MUNICH RE	22/06/2023		08:50:57	DE0008430026	329,3000	5	XETA	176AEBCE892462BA
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MUNICH RE	22/06/2023		08:58:26	DE0008430026	330,4000	30	XETA	176AEC3127AC4D49
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MUNICH RE	22/06/2023		09:00:06	DE0008430026	330,7000	17	XETA	176AEC4864D1F2F1
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MUNICH RE	22/06/2023		09:08:37	DE0008430026	331,5000	61	XETA	176AECBF5B4CC8B2
MUNICH RE	22/06/2023		09:11:29	DE0008430026	331,4000	95	XETA	176AECF760528E57
MUNICH RE	22/06/2023		09:11:29	DE0008430026	331,4000	46	XETA	176AECF7605336D8
MUNICH RE	22/06/2023		09:12:56	DE0008430026	331,4000	60	XETA	176AECF88AE4D0F3
MUNICH RE	22/06/2023		09:12:56	DE0008430026	331,4000	2	XETA	176AECF88AE5CFCE
MUNICH RE	22/06/2023		09:13:41	DE0008430026	331,5000	67	XETA	176AED0619046908
MUNICH RE	22/06/2023		09:15:35	DE0008430026	331,3000	65	XETA	176AED20B6334273
MUNICH RE	22/06/2023		09:18:49	DE0008430026	331,3000	42	XETA	176AED4DCE1132B
MUNICH RE	22/06/2023		09:20:36	DE0008430026	331,2000	45	XETA	176AED66BF4DEA07
MUNICH RE	22/06/2023		09:23:17	DE0008430026	330,8000	76	XETA	176AED8C491CFAD0
MUNICH RE	22/06/2023		09:23:17	DE0008430026	330,8000	76	XETA	176AED8C49AA2A86
MUNICH RE	22/06/2023		09:23:17	DE0008430026	330,8000	50	XETA	176AED8C4A370659
MUNICH RE	22/06/2023		09:23:17	DE0008430026	330,8000	26	XETA	176AED8C4A380948
MUNICH RE	22/06/2023		09:24:35	DE0008430026	331,2000	10	XETA	176AED9E662547DD
MUNICH RE	22/06/2023		09:24:37	DE0008430026	331,1000	20	XETA	176AED9ED7360192
MUNICH RE	22/06/2023		09:24:37	DE0008430026	331,1000	63	XETA	176AED9ED736CE6D
MUNICH RE	22/06/2023		09:27:58	DE0008430026	331,2000	67	XETA	176AEDCDA35424D9
MUNICH RE	22/06/2023		09:29:39	DE0008430026	331,3000	88	XETA	176AED52A09E193
MUNICH RE	22/06/2023		09:30:39	DE0008430026	331,3000	18	XETA	176AEDF344A73F9A
MUNICH RE	22/06/2023		09:30:39	DE0008430026	331,3000	45	XETA	176AEDF344A8234D
MUNICH RE	22/06/2023		09:33:11	DE0008430026	331,3000	65	XETA	176AEE167A7CBC52

MUNICH RE	22/06/2023		09:36:25	DE0008430026	331,6000	40	XETA	176AEE43A7EAF3A1
MUNICH RE	22/06/2023		09:36:25	DE0008430026	331,6000	40	XETA	176AEE43A876FCC4
MUNICH RE	22/06/2023		09:36:25	DE0008430026	331,6000	40	XETA	176AEE43A98FAC63
MUNICH RE	22/06/2023		09:36:56	DE0008430026	331,6000	74	XETA	176AEE4B04FACDB8
MUNICH RE	22/06/2023		09:45:17	DE0008430026	331,8000	67	XETA	176AEEFB0F3C549
MUNICH RE	22/06/2023		09:45:22	DE0008430026	331,8000	67	XETA	176AEEC0AB0EFA26
MUNICH RE	22/06/2023		09:45:22	DE0008430026	331,8000	67	XETA	176AEEC0AB9BC2AE
MUNICH RE	22/06/2023		09:45:56	DE0008430026	331,8000	114	XETA	176AEEC8B2C8E7F8
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MUNICH RE	22/06/2023		09:52:53	DE0008430026	332,0000	66	XETA	176AEF29AA9E6CC7
MUNICH RE	22/06/2023		09:54:21	DE0008430026	331,8000	63	XETA	176AEF3E3D86CFC4
MUNICH RE	22/06/2023		09:55:59	DE0008430026	331,7000	17	XETA	176AEF552B0D93AF
MUNICH RE	22/06/2023		09:55:59	DE0008430026	331,7000	44	XETA	176AEF552B0E5E93
MUNICH RE	22/06/2023		09:58:12	DE0008430026	331,9000	28	XETA	176AEF73F610EB1C
MUNICH RE	22/06/2023		09:58:12	DE0008430026	331,9000	35	XETA	176AEF73F611CC37
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MUNICH RE	22/06/2023		10:02:50	DE0008430026	332,0000	40	XETA	176AEFB4D0AA20C3
MUNICH RE	22/06/2023		10:05:14	DE0008430026	331,9000	64	XETA	176AEFD62AA69C4F
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MUNICH RE	22/06/2023		10:11:52	DE0008430026	331,4000	1	XETA	176AF032E2D4AE38
MUNICH RE	22/06/2023		10:14:15	DE0008430026	331,9000	133	XETA	176AF0543F9ED967
MUNICH RE	22/06/2023		10:16:14	DE0008430026	331,8000	69	XETA	176AF07005759579
MUNICH RE	22/06/2023		10:16:39	DE0008430026	331,7000	66	XETA	176AF075D5FA22E7
MUNICH RE	22/06/2023		10:18:52	DE0008430026	331,7000	62	XETA	176AF094B4AD3707
MUNICH RE	22/06/2023		10:21:28	DE0008430026	331,8000	67	XETA	176AF0B90B79C8F2
MUNICH RE	22/06/2023		10:24:04	DE0008430026	331,6000	72	XETA	176AF0DD62AD6194
MUNICH RE	22/06/2023		10:26:17	DE0008430026	331,7000	69	XETA	176AF0FC460B1845
MUNICH RE	22/06/2023		10:27:01	DE0008430026	331,6000	63	XETA	176AF106AA5A2FAB
MUNICH RE	22/06/2023		10:31:32	DE0008430026	331,5000	136	XETA	176AF145C51C66A1
MUNICH RE	22/06/2023		10:33:48	DE0008430026	331,7000	62	XETA	176AF16543101280
MUNICH RE	22/06/2023		10:35:36	DE0008430026	332,0000	67	XETA	176AF17E7DD46125
MUNICH RE	22/06/2023		10:48:53	DE0008430026	332,4000	140	XETA	176AF237FE398589
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MUNICH RE	22/06/2023		10:52:30	DE0008430026	332,4000	39	XETA	176AF26A7A5C5BC5
MUNICH RE	22/06/2023		10:52:30	DE0008430026	332,4000	58	XETA	176AF26A7AE96AE2
MUNICH RE	22/06/2023		10:55:40	DE0008430026	332,1000	61	XETA	176AF296DF14C8E1
MUNICH RE	22/06/2023		10:56:53	DE0008430026	332,3000	9	XETA	176AF2A7BD7B9503
MUNICH RE	22/06/2023		10:56:53	DE0008430026	332,3000	57	XETA	176AF2A7BD7C9EED
MUNICH RE	22/06/2023		10:58:54	DE0008430026	332,1000	64	XETA	176AF2C3F434573D
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MUNICH RE	22/06/2023		11:05:38	DE0008430026	331,8000	76	XETA	176AF322050A1438
MUNICH RE	22/06/2023		11:06:57	DE0008430026	331,8000	65	XETA	176AF33457ABB91A
MUNICH RE	22/06/2023		11:09:10	DE0008430026	331,7000	63	XETA	176AF35377DB5693
MUNICH RE	22/06/2023		11:14:37	DE0008430026	332,1000	142	XETA	176AF39F77A4EE26
MUNICH RE	22/06/2023		11:18:17	DE0008430026	332,3000	64	XETA	176AF3D2B0041C24
MUNICH RE	22/06/2023		11:19:41	DE0008430026	332,0000	62	XETA	176AF3E669682162
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MUNICH RE	22/06/2023		11:27:24	DE0008430026	332,5000	6	XETA	176AF4522F246FC7
MUNICH RE	22/06/2023		11:30:46	DE0008430026	332,3000	64	XETA	176AF4812AEEE4C6

MUNICH RE	22/06/2023		11:35:32	DE0008430026	332,2000	40	XETA	176AF4C3AB60603B
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MUNICH RE	22/06/2023		11:41:52	DE0008430026	332,0000	131	XETA	176AF51C29928178
MUNICH RE	22/06/2023		11:44:38	DE0008430026	331,6000	67	XETA	176AF542E2024069
MUNICH RE	22/06/2023		11:49:10	DE0008430026	331,6000	69	XETA	176AF582233DCD06
MUNICH RE	22/06/2023		11:50:29	DE0008430026	331,6000	63	XETA	176AF5948726E1C0
MUNICH RE	22/06/2023		11:53:46	DE0008430026	331,5000	67	XETA	176AF5C27D5FA016
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MUNICH RE	22/06/2023		12:03:01	DE0008430026	330,7000	70	XETA	176AF643B566B9CF
MUNICH RE	22/06/2023		12:03:38	DE0008430026	331,0000	71	XETA	176AF64C5B59E16E
MUNICH RE	22/06/2023		12:06:18	DE0008430026	331,2000	62	XETA	176AF6718A6FB43F
MUNICH RE	22/06/2023		12:08:31	DE0008430026	331,2000	23	XETA	176AF6906D9F7F97
MUNICH RE	22/06/2023		12:08:31	DE0008430026	331,2000	39	XETA	176AF6906DA0573D
MUNICH RE	22/06/2023		12:11:31	DE0008430026	331,1000	3	XETA	176AF68BA8723AA4F
MUNICH RE	22/06/2023		12:12:45	DE0008430026	331,4000	59	XETA	176AF6CBB57BDD59
MUNICH RE	22/06/2023		12:12:45	DE0008430026	331,4000	6	XETA	176AF6CBB57CB037
MUNICH RE	22/06/2023		12:14:47	DE0008430026	331,5000	60	XETA	176AF6E807E0C676
MUNICH RE	22/06/2023		12:16:48	DE0008430026	331,5000	65	XETA	176AF7045955E049
MUNICH RE	22/06/2023		12:20:58	DE0008430026	332,0000	62	XETA	176AF73E8AD07AEA
MUNICH RE	22/06/2023		12:22:14	DE0008430026	331,9000	63	XETA	176AF75035FA114C
MUNICH RE	22/06/2023		12:25:25	DE0008430026	331,9000	65	XETA	176AF77CA088D8CD
MUNICH RE	22/06/2023		12:30:18	DE0008430026	331,8000	65	XETA	176AF7C0F28A7D94
MUNICH RE	22/06/2023		12:31:52	DE0008430026	331,9000	65	XETA	176AF7D6ABA319E8
MUNICH RE	22/06/2023		12:31:52	DE0008430026	331,9000	4	XETA	176AF7D6ABA3E1E3
MUNICH RE	22/06/2023		12:34:43	DE0008430026	331,9000	58	XETA	176AF7FE89EF24EA
MUNICH RE	22/06/2023		12:34:43	DE0008430026	331,9000	3	XETA	176AF7FE89EFF705
MUNICH RE	22/06/2023		12:39:25	DE0008430026	331,9000	125	XETA	176AF8404ABBFD02
MUNICH RE	22/06/2023		12:42:44	DE0008430026	331,7000	63	XETA	176AF86E8C711918
MUNICH RE	22/06/2023		12:47:01	DE0008430026	331,5000	59	XETA	176AF8AA74972BA2
MUNICH RE	22/06/2023		12:47:01	DE0008430026	331,5000	64	XETA	176AF8AA7498250F
MUNICH RE	22/06/2023		12:50:11	DE0008430026	331,2000	60	XETA	176AF8D6B7D84508
MUNICH RE	22/06/2023		12:53:51	DE0008430026	331,2000	125	XETA	176AF909BA0AFF37
MUNICH RE	22/06/2023		13:01:37	DE0008430026	331,5000	39	XETA	176AF97670A70307
MUNICH RE	22/06/2023		13:01:38	DE0008430026	331,5000	39	XETA	176AF976713453F3
MUNICH RE	22/06/2023		13:05:16	DE0008430026	331,4000	4	XETA	176AF9A96C949710
MUNICH RE	22/06/2023		13:05:16	DE0008430026	331,4000	7	XETA	176AF9A96C951D1D
MUNICH RE	22/06/2023		13:05:16	DE0008430026	331,4000	156	XETA	176AF9A96C95BEDB
MUNICH RE	22/06/2023		13:07:22	DE0008430026	331,5000	70	XETA	176AF9C6AB535C48
MUNICH RE	22/06/2023		13:11:47	DE0008430026	331,7000	140	XETA	176AF9A04477BC212
MUNICH RE	22/06/2023		13:18:29	DE0008430026	331,9000	205	XETA	176AF9A61F1B6CA73
MUNICH RE	22/06/2023		13:25:51	DE0008430026	331,7000	45	XETA	176AFAC8D5A097F9
MUNICH RE	22/06/2023		13:25:51	DE0008430026	331,7000	148	XETA	176AFAC8D5A19B7B
MUNICH RE	22/06/2023		13:28:08	DE0008430026	331,6000	14	XETA	176FAFE8C9A0E779
MUNICH RE	22/06/2023		13:28:59	DE0008430026	331,6000	7	XETA	176AF9AF4A439E507
MUNICH RE	22/06/2023		13:28:59	DE0008430026	331,6000	131	XETA	176AF9AF4A43A4765
MUNICH RE	22/06/2023		13:31:00	DE0008430026	331,0000	45	XETA	176AFB10C35BD97F
MUNICH RE	22/06/2023		13:31:00	DE0008430026	331,0000	25	XETA	176AFB10C35C9DF0
MUNICH RE	22/06/2023		13:32:59	DE0008430026	330,7000	45	XETA	176AFB2C8410980C
MUNICH RE	22/06/2023		13:32:59	DE0008430026	330,7000	16	XETA	176AFB2C84114B7A
MUNICH RE	22/06/2023		13:36:45	DE0008430026	331,2000	72	XETA	176AFB6104814257
MUNICH RE	22/06/2023		13:43:14	DE0008430026	331,1000	86	XETA	176AFBBB33802EE
MUNICH RE	22/06/2023		13:43:14	DE0008430026	331,1000	123	XETA	176AFBBB338C84D

MUNICH RE	22/06/2023		13:47:04	DE0008430026	331,7000	220	XETA	176AFBF14EA1AA09
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MUNICH RE	22/06/2023		13:48:25	DE0008430026	331,7000	30	XETA	176AFC041C730CB1
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MUNICH RE	22/06/2023		13:53:23	DE0008430026	331,8000	88	XETA	176AFC4993FAFF15
MUNICH RE	22/06/2023		13:54:41	DE0008430026	331,8000	65	XETA	176AFC5BB773AF7F
MUNICH RE	22/06/2023		13:56:24	DE0008430026	331,7000	64	XETA	176AFC738808D5A4
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MUNICH RE	22/06/2023		13:58:10	DE0008430026	331,8000	13	XETA	176AFC8C38638DE6
MUNICH RE	22/06/2023		13:59:27	DE0008430026	331,7000	61	XETA	176AFC9E22CD7FBD
MUNICH RE	22/06/2023		14:05:38	DE0008430026	332,1000	110	XETA	176AFCF4A7F05056
MUNICH RE	22/06/2023		14:05:38	DE0008430026	332,1000	35	XETA	176AFCF4A7F0B8D1
MUNICH RE	22/06/2023		14:06:23	DE0008430026	332,0000	85	XETA	176AFCFF23E8778D
MUNICH RE	22/06/2023		14:06:23	DE0008430026	332,0000	3	XETA	176AFCFF23E96EFC
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MUNICH RE	22/06/2023		14:11:03	DE0008430026	331,8000	29	XETA	176AFD40374D3478
MUNICH RE	22/06/2023		14:13:21	DE0008430026	331,9000	107	XETA	176AFD60745B9FF5
MUNICH RE	22/06/2023		14:13:21	DE0008430026	331,9000	27	XETA	176AFD60745C07E8
MUNICH RE	22/06/2023		14:15:15	DE0008430026	331,8000	65	XETA	176AFD7ADFD4B2EB
MUNICH RE	22/06/2023		14:16:39	DE0008430026	331,7000	62	XETA	176AFD8E97D77E53
MUNICH RE	22/06/2023		14:19:12	DE0008430026	331,3000	68	XETA	176AFDB20D8C1B85
MUNICH RE	22/06/2023		14:20:56	DE0008430026	331,1000	58	XETA	176AFDCA698E89DE
MUNICH RE	22/06/2023		14:22:11	DE0008430026	331,2000	61	XETA	176AFDDBDC66552
MUNICH RE	22/06/2023		14:27:58	DE0008430026	331,5000	180	XETA	176AFE2C9DE77C55
MUNICH RE	22/06/2023		14:29:55	DE0008430026	331,4000	57	XETA	176AFE47E1324B72
MUNICH RE	22/06/2023		14:29:55	DE0008430026	331,4000	31	XETA	176AFE47E132B5EF
MUNICH RE	22/06/2023		14:29:55	DE0008430026	331,4000	54	XETA	176AFE47E1334567
MUNICH RE	22/06/2023		14:30:30	DE0008430026	331,5000	150	XETA	176AFE500EA95C0
MUNICH RE	22/06/2023		14:31:10	DE0008430026	331,4000	66	XETA	176AFE595B54952F
MUNICH RE	22/06/2023		14:32:35	DE0008430026	331,1000	62	XETA	176AFE6D091A987A
MUNICH RE	22/06/2023		14:34:05	DE0008430026	331,0000	63	XETA	176AFE821DE11165
MUNICH RE	22/06/2023		14:34:42	DE0008430026	331,0000	102	XETA	176AFE8AAD38415C
MUNICH RE	22/06/2023		14:35:00	DE0008430026	330,9000	72	XETA	176AFE8EF2EC00DF
MUNICH RE	22/06/2023		14:36:44	DE0008430026	331,1000	60	XETA	176AFE717ECA223
MUNICH RE	22/06/2023		14:37:20	DE0008430026	330,9000	63	XETA	176AFEAF828D8E94
MUNICH RE	22/06/2023		14:38:41	DE0008430026	331,1000	38	XETA	176AFEC2623C7B39
MUNICH RE	22/06/2023		14:38:41	DE0008430026	331,1000	27	XETA	176AFEC2623D8314
MUNICH RE	22/06/2023		14:39:35	DE0008430026	330,8000	46	XETA	176AFECCE1554E19
MUNICH RE	22/06/2023		14:39:35	DE0008430026	330,8000	20	XETA	176AFECCE156B2C1
MUNICH RE	22/06/2023		14:42:01	DE0008430026	330,9000	61	XETA	176AFEF0EC5E7F1E
MUNICH RE	22/06/2023		14:42:32	DE0008430026	330,9000	111	XETA	176AFEF815021197
MUNICH RE	22/06/2023		14:44:04	DE0008430026	330,8000	7	XETA	176AFF0D84B9B8EE
MUNICH RE	22/06/2023		14:44:04	DE0008430026	330,8000	53	XETA	176AFF0D84BA963B
MUNICH RE	22/06/2023		14:44:25	DE0008430026	330,7000	61	XETA	176AFF1275985944
MUNICH RE	22/06/2023		14:46:00	DE0008430026	330,8000	27	XETA	176AFF289274BB06
MUNICH RE	22/06/2023		14:46:00	DE0008430026	330,8000	43	XETA	176AFF2892756993
MUNICH RE	22/06/2023		14:46:43	DE0008430026	330,7000	68	XETA	176AFF3275AA0B98
MUNICH RE	22/06/2023		14:47:39	DE0008430026	330,6000	28	XETA	176AFF3F8412D199
MUNICH RE	22/06/2023		14:47:39	DE0008430026	330,6000	36	XETA	176AFF3F8413AE61
MUNICH RE	22/06/2023		14:48:39	DE0008430026	330,6000	62	XETA	176AFF4D7ABB89C3
MUNICH RE	22/06/2023		14:49:40	DE0008430026	330,6000	61	XETA	176AFF5B893AD4B

MUNICH RE	22/06/2023	14:51:09	DE0008430026	330,7000	9	XETA	176AFF708E05D379
MUNICH RE	22/06/2023	14:51:09	DE0008430026	330,7000	52	XETA	176AFF708E079E0E
MUNICH RE	22/06/2023	14:52:17	DE0008430026	330,9000	70	XETA	176AFF804C479BED
MUNICH RE	22/06/2023	14:54:09	DE0008430026	331,1000	60	XETA	176AFF9A7176DB3A
MUNICH RE	22/06/2023	14:55:35	DE0008430026	331,1000	97	XETA	176AFFAE5272B5F4
MUNICH RE	22/06/2023	14:55:53	DE0008430026	331,0000	83	XETA	176AFFB27F7F9BB5
MUNICH RE	22/06/2023	14:57:14	DE0008430026	330,9000	13	XETA	176AFFC55D62A08A
MUNICH RE	22/06/2023	14:57:14	DE0008430026	330,9000	52	XETA	176AFFC55D636EED
MUNICH RE	22/06/2023	14:59:30	DE0008430026	330,8000	18	XETA	176AFFE52373E4BA
MUNICH RE	22/06/2023	15:00:45	DE0008430026	330,9000	23	XETA	176AFFF6A3E21714
MUNICH RE	22/06/2023	15:00:45	DE0008430026	330,9000	23	XETA	176AFFF6A3E30E32
MUNICH RE	22/06/2023	15:00:45	DE0008430026	330,9000	46	XETA	176AFFF6A46F383C
MUNICH RE	22/06/2023	15:00:45	DE0008430026	330,9000	30	XETA	176AFFF6A4FD3799
MUNICH RE	22/06/2023	15:02:06	DE0008430026	330,9000	105	XETA	176B0009765B03D8
MUNICH RE	22/06/2023	15:02:17	DE0008430026	330,6000	78	XETA	176B000C1165EA9B
MUNICH RE	22/06/2023	15:03:32	DE0008430026	330,8000	9	XETA	176B001D809653C1
MUNICH RE	22/06/2023	15:03:32	DE0008430026	330,8000	52	XETA	176B001D80976DDE
MUNICH RE	22/06/2023	15:06:39	DE0008430026	330,9000	202	XETA	176B00491839BE91
MUNICH RE	22/06/2023	15:08:31	DE0008430026	330,4000	51	XETA	176B006307F077CB
MUNICH RE	22/06/2023	15:08:31	DE0008430026	330,4000	23	XETA	176B006307F173CA
MUNICH RE	22/06/2023	15:09:15	DE0008430026	330,3000	63	XETA	176B006D4AC944FB
MUNICH RE	22/06/2023	15:12:34	DE0008430026	330,7000	13	XETA	176B009B95173475
MUNICH RE	22/06/2023	15:12:34	DE0008430026	330,7000	104	XETA	176B009B9518289A
MUNICH RE	22/06/2023	15:12:34	DE0008430026	330,7000	44	XETA	176B009B95A5134E
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MUNICH RE	22/06/2023	15:12:34	DE0008430026	330,7000	2	XETA	176B009B981F1621
MUNICH RE	22/06/2023	15:15:39	DE0008430026	330,8000	63	XETA	176B00C6C86FBCD7
MUNICH RE	22/06/2023	15:17:01	DE0008430026	330,9000	101	XETA	176B00D9C6D59E08
MUNICH RE	22/06/2023	15:17:01	DE0008430026	330,9000	33	XETA	176B00D9C6D67249
MUNICH RE	22/06/2023	15:17:57	DE0008430026	330,9000	8	XETA	176B00E6F5CE5B0C
MUNICH RE	22/06/2023	15:17:57	DE0008430026	330,9000	65	XETA	176B00E6F5FCF720
MUNICH RE	22/06/2023	15:18:39	DE0008430026	330,8000	67	XETA	176B00F09DD419B8
MUNICH RE	22/06/2023	15:19:24	DE0008430026	330,7000	39	XETA	176B00FB29BAFE1A
MUNICH RE	22/06/2023	15:19:24	DE0008430026	330,7000	34	XETA	176B00FB29BB6DB6
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MUNICH RE	22/06/2023	15:25:08	DE0008430026	330,6000	49	XETA	176B014B58313015
MUNICH RE	22/06/2023	15:25:08	DE0008430026	330,6000	130	XETA	176B014B58321BD0
MUNICH RE	22/06/2023	15:25:20	DE0008430026	330,5000	43	XETA	176B014E0CAB3EAD
MUNICH RE	22/06/2023	15:25:20	DE0008430026	330,5000	44	XETA	176B014E0CAC1CDA
MUNICH RE	22/06/2023	15:29:31	DE0008430026	330,7000	183	XETA	176B018870D5B187
MUNICH RE	22/06/2023	15:31:01	DE0008430026	330,6000	61	XETA	176B019D84F61D85
MUNICH RE	22/06/2023	15:31:01	DE0008430026	330,6000	3	XETA	176B019D84F871C0
MUNICH RE	22/06/2023	15:31:01	DE0008430026	330,6000	2	XETA	176B019D84FC169F
MUNICH RE	22/06/2023	15:33:01	DE0008430026	330,6000	69	XETA	176B01B9568ACD36
MUNICH RE	22/06/2023	15:35:43	DE0008430026	330,8000	28	XETA	176B01DEF6283CF8
MUNICH RE	22/06/2023	15:35:43	DE0008430026	330,8000	102	XETA	176B01DEF628DAE3
MUNICH RE	22/06/2023	15:36:00	DE0008430026	330,7000	115	XETA	176B01E31DDC1FD0
MUNICH RE	22/06/2023	15:37:46	DE0008430026	330,6000	71	XETA	176B01FBD28D56CC
MUNICH RE	22/06/2023	15:38:46	DE0008430026	330,4000	17	XETA	176B020996388DE3
MUNICH RE	22/06/2023	15:38:46	DE0008430026	330,4000	48	XETA	176B020996376A2C
MUNICH RE	22/06/2023	15:41:57	DE0008430026	329,8000	13	XETA	176B02362E062BF1
MUNICH RE	22/06/2023	15:42:05	DE0008430026	329,8000	14	XETA	176B0237F6A932B2

MUNICH RE	22/06/2023	15:42:05	DE0008430026	329,8000	146	XETA	176B0237F6AA193B
MUNICH RE	22/06/2023	15:43:00	DE0008430026	329,8000	69	XETA	176B0244E08F634E
MUNICH RE	22/06/2023	15:47:03	DE0008430026	330,1000	49	XETA	176B027D594CAA6D
MUNICH RE	22/06/2023	15:47:03	DE0008430026	330,1000	133	XETA	176B027D594D913B
MUNICH RE	22/06/2023	15:49:04	DE0008430026	330,1000	56	XETA	176B029977DD4A8E
MUNICH RE	22/06/2023	15:49:04	DE0008430026	330,1000	10	XETA	176B029977DE18A5
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MUNICH RE	22/06/2023	15:53:15	DE0008430026	330,3000	140	XETA	176B02D4059C7220
MUNICH RE	22/06/2023	15:57:00	DE0008430026	330,6000	1	XETA	176B03084E29F832
MUNICH RE	22/06/2023	15:57:00	DE0008430026	330,6000	262	XETA	176B03084E2B5563
MUNICH RE	22/06/2023	15:57:47	DE0008430026	330,5000	76	XETA	176B031351EDC151
MUNICH RE	22/06/2023	16:00:26	DE0008430026	330,6000	202	XETA	176B03385DB0D83C
MUNICH RE	22/06/2023	16:04:13	DE0008430026	330,6000	208	XETA	176B036D37226EE3
MUNICH RE	22/06/2023	16:07:35	DE0008430026	330,4000	116	XETA	176B039C5AE6C813
MUNICH RE	22/06/2023	16:07:35	DE0008430026	330,4000	91	XETA	176B039C5AE76F17
MUNICH RE	22/06/2023	16:08:10	DE0008430026	330,4000	72	XETA	176B03A4685C0B3D
MUNICH RE	22/06/2023	16:09:07	DE0008430026	330,4000	11	XETA	176B03B1C53B66BA
MUNICH RE	22/06/2023	16:09:07	DE0008430026	330,4000	56	XETA	176B03B1C5424ED2
MUNICH RE	22/06/2023	16:11:09	DE0008430026	330,3000	76	XETA	176B03CE0D296011
MUNICH RE	22/06/2023	16:15:03	DE0008430026	330,4000	219	XETA	176B04048BB31FB5
MUNICH RE	22/06/2023	16:15:21	DE0008430026	330,3000	30	XETA	176B0408B7C8881B
MUNICH RE	22/06/2023	16:15:21	DE0008430026	330,3000	76	XETA	176B0408B7C95279
MUNICH RE	22/06/2023	16:16:04	DE0008430026	330,3000	18	XETA	176B0412C34547AE
MUNICH RE	22/06/2023	16:16:04	DE0008430026	330,3000	56	XETA	176B0412C3461F8A
MUNICH RE	22/06/2023	16:17:00	DE0008430026	330,3000	37	XETA	176B041FDFA15722
MUNICH RE	22/06/2023	16:17:01	DE0008430026	330,3000	39	XETA	176B041FF47078AF
MUNICH RE	22/06/2023	16:19:03	DE0008430026	330,4000	67	XETA	176B043C69AB8FB9
MUNICH RE	22/06/2023	16:20:04	DE0008430026	330,6000	150	XETA	176B044AA51ED502
MUNICH RE	22/06/2023	16:20:25	DE0008430026	330,5000	112	XETA	176B044F93167385
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MUNICH RE	22/06/2023	16:21:10	DE0008430026	330,3000	61	XETA	176B045A0D18505E
MUNICH RE	22/06/2023	16:21:34	DE0008430026	330,2000	62	XETA	176B045F7B4887EA
MUNICH RE	22/06/2023	16:22:21	DE0008430026	330,1000	58	XETA	176B046A6EA855E5
MUNICH RE	22/06/2023	16:22:21	DE0008430026	330,1000	1	XETA	176B046A6EA9D38F
MUNICH RE	22/06/2023	16:22:21	DE0008430026	330,1000	9	XETA	176B046A6F289171
MUNICH RE	22/06/2023	16:24:25	DE0008430026	330,0000	122	XETA	176B048758370476
MUNICH RE	22/06/2023	16:24:25	DE0008430026	330,0000	74	XETA	176B0487583CAFC4
MUNICH RE	22/06/2023	16:24:51	DE0008430026	330,0000	30	XETA	176B048D645CAA43
MUNICH RE	22/06/2023	16:24:51	DE0008430026	330,0000	15	XETA	176B048D645D713C