

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	23/06/2023	DE0008430026	23.100	329,6855	XETA
* Rounded to four decimal places		SUM:	23.100	329,6855	

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	23/06/2023	08:00:47	DE0008430026	330,4000	414	XETA	176B37A04D4F2030
MUNICH RE	23/06/2023	08:04:50	DE0008430026	331,0000	84	XETA	176B37D8FD1B3237
MUNICH RE	23/06/2023	08:06:15	DE0008430026	330,6000	87	XETA	176B37EC9A30826C
MUNICH RE	23/06/2023	08:06:15	DE0008430026	330,6000	214	XETA	176B37EC9A3108C4
MUNICH RE	23/06/2023	08:07:23	DE0008430026	329,9000	24	XETA	176B37FC7233A06B
MUNICH RE	23/06/2023	08:07:23	DE0008430026	329,9000	46	XETA	176B37FC72346B46
MUNICH RE	23/06/2023	08:07:45	DE0008430026	329,8000	45	XETA	176B380192912CE9
MUNICH RE	23/06/2023	08:07:45	DE0008430026	329,8000	38	XETA	176B380192920AC9
MUNICH RE	23/06/2023	08:08:39	DE0008430026	329,7000	69	XETA	176B380E3AC5B60E
MUNICH RE	23/06/2023	08:10:45	DE0008430026	329,9000	14	XETA	176B382BA03CF662
MUNICH RE	23/06/2023	08:10:45	DE0008430026	329,9000	52	XETA	176B382BA03D8287
MUNICH RE	23/06/2023	08:15:10	DE0008430026	329,9000	12	XETA	176B3869511F36C8
MUNICH RE	23/06/2023	08:15:10	DE0008430026	329,9000	83	XETA	176B386951200A8F
MUNICH RE	23/06/2023	08:15:10	DE0008430026	329,8000	290	XETA	176B3869518DBCE7
MUNICH RE	23/06/2023	08:18:21	DE0008430026	329,6000	100	XETA	176B3895A5ED4817
MUNICH RE	23/06/2023	08:18:21	DE0008430026	329,6000	50	XETA	176B3895A6BFEEB3
MUNICH RE	23/06/2023	08:18:54	DE0008430026	329,4000	69	XETA	176B389D71B73C29
MUNICH RE	23/06/2023	08:22:24	DE0008430026	329,5000	148	XETA	176B38CE4810C889
MUNICH RE	23/06/2023	08:22:24	DE0008430026	329,5000	1	XETA	176B38CE48119FD9
MUNICH RE	23/06/2023	08:24:56	DE0008430026	328,9000	17	XETA	176B38F1C4EBDE97
MUNICH RE	23/06/2023	08:24:56	DE0008430026	328,9000	129	XETA	176B38F1C4EC8EF2
MUNICH RE	23/06/2023	08:27:24	DE0008430026	328,7000	60	XETA	176B39141F9FFCD4
MUNICH RE	23/06/2023	08:27:24	DE0008430026	328,7000	24	XETA	176B3914202C42CA
MUNICH RE	23/06/2023	08:27:24	DE0008430026	328,7000	36	XETA	176B3914202D15D5
MUNICH RE	23/06/2023	08:28:13	DE0008430026	328,4000	66	XETA	176B391F7BD5D02A
MUNICH RE	23/06/2023	08:29:22	DE0008430026	328,1000	18	XETA	176B392FA967BAA2
MUNICH RE	23/06/2023	08:29:22	DE0008430026	328,1000	43	XETA	176B392FA968AEF9
MUNICH RE	23/06/2023	08:30:32	DE0008430026	327,3000	73	XETA	176B393FD21EFAD2
MUNICH RE	23/06/2023	08:32:55	DE0008430026	327,2000	75	XETA	176B39613E53C560
MUNICH RE	23/06/2023	08:34:11	DE0008430026	327,3000	67	XETA	176B3972F21F56EF
MUNICH RE	23/06/2023	08:39:38	DE0008430026	327,1000	7	XETA	176B39BEF64C9C5B
MUNICH RE	23/06/2023	08:39:38	DE0008430026	327,1000	150	XETA	176B39BEF64DE1CC
MUNICH RE	23/06/2023	08:39:38	DE0008430026	327,1000	15	XETA	176B39BEF64E72BC
MUNICH RE	23/06/2023	08:39:38	DE0008430026	327,1000	21	XETA	176B39BEF64ED969
MUNICH RE	23/06/2023	08:40:04	DE0008430026	326,9000	66	XETA	176B39C522036A3B
MUNICH RE	23/06/2023	08:41:30	DE0008430026	326,8000	62	XETA	176B39D91B2661A1
MUNICH RE	23/06/2023	08:42:36	DE0008430026	326,6000	3	XETA	176B39E85EB3D19
MUNICH RE	23/06/2023	08:42:36	DE0008430026	326,6000	41	XETA	176B39E85EBFA51
MUNICH RE	23/06/2023	08:42:36	DE0008430026	326,6000	20	XETA	176B39E85BED041A
MUNICH RE	23/06/2023	08:45:12	DE0008430026	326,5000	68	XETA	176B3A0CBC898BF2
MUNICH RE	23/06/2023	08:48:43	DE0008430026	326,6000	46	XETA	176B3A3DFF051E1F
MUNICH RE	23/06/2023	08:52:02	DE0008430026	326,9000	39	XETA	176B3A6C2593A33F

MUNICH RE	23/06/2023		08:52:02	DE0008430026	326,9000	161	XETA	176B3A6C259461B8
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MUNICH RE	23/06/2023		08:53:35	DE0008430026	327,0000	36	XETA	176B3A81FF943567
MUNICH RE	23/06/2023		08:57:08	DE0008430026	326,9000	37	XETA	176B3AB38B2A3099
MUNICH RE	23/06/2023		08:57:08	DE0008430026	326,9000	37	XETA	176B3AB38BB6BF54
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MUNICH RE	23/06/2023		08:57:39	DE0008430026	326,9000	13	XETA	176B3ABA9C160937
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MUNICH RE	23/06/2023		09:22:08	DE0008430026	329,1000	62	XETA	176B3C10B844FCCC
MUNICH RE	23/06/2023		09:22:34	DE0008430026	329,1000	109	XETA	176B3C16C0276729
MUNICH RE	23/06/2023		09:25:59	DE0008430026	328,7000	63	XETA	176B3C467B061C8D
MUNICH RE	23/06/2023		09:30:12	DE0008430026	329,6000	34	XETA	176B3C817357D9B4
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MUNICH RE	23/06/2023		09:44:30	DE0008430026	329,8000	125	XETA	176B3D494A61BB3A
MUNICH RE	23/06/2023		09:47:38	DE0008430026	330,2000	67	XETA	176B3D750672EFA3
MUNICH RE	23/06/2023		09:48:12	DE0008430026	330,1000	61	XETA	176B3D7CEF830A9D
MUNICH RE	23/06/2023		09:51:34	DE0008430026	330,1000	61	XETA	176B3DABE95CE8C
MUNICH RE	23/06/2023		09:55:37	DE0008430026	330,1000	128	XETA	176B3DE47BF757E6
MUNICH RE	23/06/2023		09:59:23	DE0008430026	330,0000	137	XETA	176B3E192ADD78FE
MUNICH RE	23/06/2023		10:02:50	DE0008430026	330,1000	40	XETA	176B3E49558FE575
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MUNICH RE	23/06/2023		10:20:32	DE0008430026	330,2000	62	XETA	176B3F409B9D540F
MUNICH RE	23/06/2023		10:22:49	DE0008430026	330,2000	81	XETA	176B3F606FB0296E
MUNICH RE	23/06/2023		10:24:00	DE0008430026	330,2000	3	XETA	176B3F7105597BBA
MUNICH RE	23/06/2023		10:24:00	DE0008430026	330,2000	74	XETA	176B3F71055A5644
MUNICH RE	23/06/2023		10:27:10	DE0008430026	330,1000	63	XETA	176B3F9D4AF6EDB0
MUNICH RE	23/06/2023		10:28:02	DE0008430026	330,0000	13	XETA	176B3FA971C5DF37

MUNICH RE	23/06/2023		10:28:02	DE0008430026	330,0000	69	XETA	176B3FA971C64639
MUNICH RE	23/06/2023		10:30:19	DE0008430026	329,9000	66	XETA	176B3FC9285EE62A
MUNICH RE	23/06/2023		10:30:19	DE0008430026	329,9000	3	XETA	176B3FC9285FABCB
MUNICH RE	23/06/2023		10:32:35	DE0008430026	329,9000	66	XETA	176B3FEBD6BBC6F1
MUNICH RE	23/06/2023		10:33:55	DE0008430026	329,9000	64	XETA	176B3FFB809E811B
MUNICH RE	23/06/2023		10:36:03	DE0008430026	330,0000	46	XETA	176B40196C9DC6E5
MUNICH RE	23/06/2023		10:37:51	DE0008430026	330,1000	10	XETA	176B40328DEF3748
MUNICH RE	23/06/2023		10:39:13	DE0008430026	330,2000	87	XETA	176B4045A7F38B7D
MUNICH RE	23/06/2023		10:40:36	DE0008430026	330,1000	67	XETA	176B4058EE6662D7
MUNICH RE	23/06/2023		10:41:44	DE0008430026	329,9000	62	XETA	176B4068D321D9E4
MUNICH RE	23/06/2023		10:44:35	DE0008430026	329,8000	71	XETA	176B409088428A48
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MUNICH RE	23/06/2023		10:50:00	DE0008430026	329,5000	38	XETA	176B40DC2C4DAEDE
MUNICH RE	23/06/2023		10:50:14	DE0008430026	329,5000	27	XETA	176B40DF980FD383
MUNICH RE	23/06/2023		10:50:29	DE0008430026	329,6000	28	XETA	176B40E3157718AE
MUNICH RE	23/06/2023		10:50:29	DE0008430026	329,6000	39	XETA	176B40E31577FC19
MUNICH RE	23/06/2023		10:51:44	DE0008430026	329,4000	29	XETA	176B40F47FEDD2E9
MUNICH RE	23/06/2023		10:51:45	DE0008430026	329,4000	23	XETA	176B40F49DB445DE
MUNICH RE	23/06/2023		10:51:45	DE0008430026	329,4000	9	XETA	176B40F49EC10CEC
MUNICH RE	23/06/2023		10:53:45	DE0008430026	329,6000	23	XETA	176B41108E3FEFE3
MUNICH RE	23/06/2023		10:53:45	DE0008430026	329,6000	39	XETA	176B41108F4FCB1B
MUNICH RE	23/06/2023		10:55:45	DE0008430026	329,8000	6	XETA	176B412C7CE6D763
MUNICH RE	23/06/2023		10:55:45	DE0008430026	329,8000	23	XETA	176B412C7ED49AA4
MUNICH RE	23/06/2023		10:55:45	DE0008430026	329,8000	6	XETA	176B412C8395C91D
MUNICH RE	23/06/2023		10:56:30	DE0008430026	330,0000	12	XETA	176B4136F90AE4A0
MUNICH RE	23/06/2023		10:56:30	DE0008430026	330,0000	6	XETA	176B4136FDC9DCDD
MUNICH RE	23/06/2023		10:57:15	DE0008430026	330,1000	70	XETA	176B414117029FD7
MUNICH RE	23/06/2023		10:59:15	DE0008430026	330,2000	58	XETA	176B415D60ABD3A8
MUNICH RE	23/06/2023		10:59:15	DE0008430026	330,2000	8	XETA	176B415D63C07761
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MUNICH RE	23/06/2023		11:11:00	DE0008430026	330,3000	106	XETA	176B4201B33AEA20
MUNICH RE	23/06/2023		11:11:00	DE0008430026	330,3000	21	XETA	176B4201B33B7D96
MUNICH RE	23/06/2023		11:12:13	DE0008430026	330,1000	68	XETA	176B4212A6A47203
MUNICH RE	23/06/2023		11:19:13	DE0008430026	329,8000	42	XETA	176B42745B81C2AB
MUNICH RE	23/06/2023		11:19:13	DE0008430026	329,8000	152	XETA	176B42745C0E09DA
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MUNICH RE	23/06/2023		11:32:04	DE0008430026	329,9000	117	XETA	176B4327F0974C87
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MUNICH RE	23/06/2023		11:37:22	DE0008430026	329,4000	71	XETA	176B4371E44D7DD8
MUNICH RE	23/06/2023		11:40:38	DE0008430026	329,3000	42	XETA	176B439F932F64B9
MUNICH RE	23/06/2023		11:40:38	DE0008430026	329,3000	23	XETA	176B439F9330267B
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MUNICH RE	23/06/2023		11:45:50	DE0008430026	329,3000	75	XETA	176B43E81AC7B4CF
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MUNICH RE	23/06/2023		11:59:12	DE0008430026	329,3000	79	XETA	176B44A30C714F14
MUNICH RE	23/06/2023		11:59:12	DE0008430026	329,3000	66	XETA	176B44A30C723D0F

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MUNICH RE	23/06/2023		12:04:16	DE0008430026	329,9000	40	XETA	176B44E9B24CB23C
MUNICH RE	23/06/2023		12:07:28	DE0008430026	329,7000	69	XETA	176B45165CEEEA3A
MUNICH RE	23/06/2023		12:09:17	DE0008430026	329,8000	72	XETA	176B452FBB429394
MUNICH RE	23/06/2023		12:12:37	DE0008430026	329,6000	66	XETA	176B455E6CB00187
MUNICH RE	23/06/2023		12:18:17	DE0008430026	329,7000	198	XETA	176B45AD6D2D4E76
MUNICH RE	23/06/2023		12:33:12	DE0008430026	329,9000	120	XETA	176B467DD9043968
MUNICH RE	23/06/2023		12:33:12	DE0008430026	329,9000	107	XETA	176B467DD9051967
MUNICH RE	23/06/2023		12:33:12	DE0008430026	329,9000	30	XETA	176B467DD991C41A
MUNICH RE	23/06/2023		12:33:20	DE0008430026	329,9000	100	XETA	176B467FC0EEC444
MUNICH RE	23/06/2023		12:33:20	DE0008430026	329,9000	24	XETA	176B467FC17ABED7
MUNICH RE	23/06/2023		12:40:19	DE0008430026	329,9000	191	XETA	176B46E156B0ABE9
MUNICH RE	23/06/2023		12:44:28	DE0008430026	329,9000	49	XETA	176B471B38F676DE
MUNICH RE	23/06/2023		12:44:28	DE0008430026	329,9000	81	XETA	176B471B38F771DD
MUNICH RE	23/06/2023		12:47:40	DE0008430026	329,8000	72	XETA	176B4748032F716D
MUNICH RE	23/06/2023		12:49:16	DE0008430026	329,8000	72	XETA	176B475E6A6B85B4
MUNICH RE	23/06/2023		12:52:24	DE0008430026	329,6000	27	XETA	176B478A38B77F7D
MUNICH RE	23/06/2023		12:52:24	DE0008430026	329,6000	34	XETA	176B478A38B7FDE7
MUNICH RE	23/06/2023		12:57:48	DE0008430026	329,7000	194	XETA	176B47D59117F68C
MUNICH RE	23/06/2023		13:01:12	DE0008430026	329,6000	66	XETA	176B480512189F31
MUNICH RE	23/06/2023		13:01:34	DE0008430026	329,5000	5	XETA	176B480A20A33038
MUNICH RE	23/06/2023		13:01:34	DE0008430026	329,5000	69	XETA	176B480A20A47EB6
MUNICH RE	23/06/2023		13:04:26	DE0008430026	329,2000	66	XETA	176B48323B541513
MUNICH RE	23/06/2023		13:06:15	DE0008430026	329,1000	7	XETA	176B484BA289511C
MUNICH RE	23/06/2023		13:06:15	DE0008430026	329,1000	30	XETA	176B484BA2F24EED
MUNICH RE	23/06/2023		13:06:15	DE0008430026	329,1000	37	XETA	176B484BA2F30125
MUNICH RE	23/06/2023		13:08:53	DE0008430026	328,8000	67	XETA	176B487077AD9FB3
MUNICH RE	23/06/2023		13:10:24	DE0008430026	328,9000	66	XETA	176B48859EBDBDBE
MUNICH RE	23/06/2023		13:12:13	DE0008430026	328,8000	12	XETA	176B489F1469DF39
MUNICH RE	23/06/2023		13:15:21	DE0008430026	329,1000	153	XETA	176B48CABADE1372
MUNICH RE	23/06/2023		13:19:13	DE0008430026	329,0000	150	XETA	176B4900B9D3BBBC0
MUNICH RE	23/06/2023		13:21:27	DE0008430026	329,1000	69	XETA	176B491FF20A9905
MUNICH RE	23/06/2023		13:23:02	DE0008430026	329,1000	71	XETA	176B4936211B8C97
MUNICH RE	23/06/2023		13:24:37	DE0008430026	329,0000	66	XETA	176B494C26D5204E
MUNICH RE	23/06/2023		13:27:47	DE0008430026	329,0000	62	XETA	176B49787C6326E4
MUNICH RE	23/06/2023		13:28:18	DE0008430026	328,9000	74	XETA	176B497F93FDC4C8
MUNICH RE	23/06/2023		13:30:41	DE0008430026	329,0000	61	XETA	176B49A0E266BD5D
MUNICH RE	23/06/2023		13:33:18	DE0008430026	329,3000	18	XETA	176B49C59CC6D737
MUNICH RE	23/06/2023		13:33:18	DE0008430026	329,3000	47	XETA	176B49C59CC7B117
MUNICH RE	23/06/2023		13:33:26	DE0008430026	329,2000	100	XETA	176B49C78E2D35EA
MUNICH RE	23/06/2023		13:35:42	DE0008430026	329,1000	62	XETA	176B49E6F35D5448
MUNICH RE	23/06/2023		13:37:36	DE0008430026	329,2000	62	XETA	176B4A0196E40F01
MUNICH RE	23/06/2023		13:38:34	DE0008430026	329,0000	61	XETA	176B4A0F1C18A7C7
MUNICH RE	23/06/2023		13:42:13	DE0008430026	328,6000	157	XETA	176B4A422D827A0F
MUNICH RE	23/06/2023		13:43:50	DE0008430026	328,5000	69	XETA	176B4A58BB0695E6
MUNICH RE	23/06/2023		13:45:34	DE0008430026	328,3000	60	XETA	176B4A70F13DBAB6
MUNICH RE	23/06/2023		13:46:40	DE0008430026	328,2000	67	XETA	176B4A803C15BF3E
MUNICH RE	23/06/2023		13:52:56	DE0008430026	328,4000	44	XETA	176B4AD7D5B949E8
MUNICH RE	23/06/2023		13:53:42	DE0008430026	328,4000	213	XETA	176B4AE281034401
MUNICH RE	23/06/2023		13:54:16	DE0008430026	328,3000	68	XETA	176B4AEA62C0FDAC
MUNICH RE	23/06/2023		13:55:31	DE0008430026	328,0000	64	XETA	176B4AFBE62A18A9
MUNICH RE	23/06/2023		13:56:56	DE0008430026	328,1000	69	XETA	176B4B0FB2F5544E

MUNICH RE	23/06/2023		13:59:03	DE0008430026	328,1000	61	XETA	176B4B2D513DD3F2
MUNICH RE	23/06/2023		14:01:24	DE0008430026	328,4000	67	XETA	176B4B4E0853E9BC
MUNICH RE	23/06/2023		14:02:05	DE0008430026	328,5000	67	XETA	176B4B579B443A56
MUNICH RE	23/06/2023		14:04:13	DE0008430026	328,4000	63	XETA	176B4B7562F722C4
MUNICH RE	23/06/2023		14:05:06	DE0008430026	328,3000	61	XETA	176B4B81C055AE8A
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MUNICH RE	23/06/2023		14:06:50	DE0008430026	328,2000	31	XETA	176B4B99DF814911
MUNICH RE	23/06/2023		14:10:32	DE0008430026	328,2000	171	XETA	176B4BCD97227876
MUNICH RE	23/06/2023		14:12:10	DE0008430026	328,2000	71	XETA	176B4BE48AE4D9D4
MUNICH RE	23/06/2023		14:14:19	DE0008430026	328,3000	61	XETA	176B4C029AACF605
MUNICH RE	23/06/2023		14:15:35	DE0008430026	328,2000	82	XETA	176B4C142B7E1BEC
MUNICH RE	23/06/2023		14:17:00	DE0008430026	328,4000	16	XETA	176B4C27EAB25794
MUNICH RE	23/06/2023		14:17:50	DE0008430026	328,3000	61	XETA	176B4C3384A5EFF7
MUNICH RE	23/06/2023		14:18:20	DE0008430026	328,3000	34	XETA	176B4C3A9CCB5AE6
MUNICH RE	23/06/2023		14:19:15	DE0008430026	328,3000	8	XETA	176B4C476A9396F8
MUNICH RE	23/06/2023		14:19:15	DE0008430026	328,3000	65	XETA	176B4C476A949753
MUNICH RE	23/06/2023		14:20:00	DE0008430026	328,3000	65	XETA	176B4C51F9F282D9
MUNICH RE	23/06/2023		14:21:26	DE0008430026	328,2000	66	XETA	176B4C65E8E212A14
MUNICH RE	23/06/2023		14:23:52	DE0008430026	328,1000	61	XETA	176B4C87CC66A9E6
MUNICH RE	23/06/2023		14:24:47	DE0008430026	328,1000	67	XETA	176B4C94B5F1749B
MUNICH RE	23/06/2023		14:26:36	DE0008430026	328,2000	66	XETA	176B4CAE2ADE5E6D
MUNICH RE	23/06/2023		14:27:16	DE0008430026	328,2000	117	XETA	176B4CB773D2175
MUNICH RE	23/06/2023		14:27:56	DE0008430026	328,2000	71	XETA	176B4CC0D076C5D1
MUNICH RE	23/06/2023		14:28:34	DE0008430026	328,1000	63	XETA	176B4CC998C1FA4E
MUNICH RE	23/06/2023		14:29:18	DE0008430026	328,3000	64	XETA	176B4CD3CE4043F3
MUNICH RE	23/06/2023		14:29:45	DE0008430026	328,3000	13	XETA	176B4CDA1A3DDBCF
MUNICH RE	23/06/2023		14:31:11	DE0008430026	328,4000	60	XETA	176B4CEE110E863D
MUNICH RE	23/06/2023		14:31:40	DE0008430026	328,5000	81	XETA	176B4CF4CD86593F
MUNICH RE	23/06/2023		14:31:45	DE0008430026	328,5000	63	XETA	176B4CF5F83D49C1
MUNICH RE	23/06/2023		14:32:55	DE0008430026	328,3000	69	XETA	176B4D065F1917F2
MUNICH RE	23/06/2023		14:33:14	DE0008430026	328,3000	74	XETA	176B4D0AA592FC3C
MUNICH RE	23/06/2023		14:34:32	DE0008430026	328,2000	66	XETA	176B4D1CD526948A
MUNICH RE	23/06/2023		14:36:10	DE0008430026	328,3000	38	XETA	176B4D33C64A318C
MUNICH RE	23/06/2023		14:36:28	DE0008430026	328,3000	42	XETA	176B4D37F8718C5C
MUNICH RE	23/06/2023		14:40:38	DE0008430026	329,2000	344	XETA	176B4D722498DA55
MUNICH RE	23/06/2023		14:42:24	DE0008430026	329,4000	129	XETA	176B4D8ACC16FEC9
MUNICH RE	23/06/2023		14:43:10	DE0008430026	329,4000	42	XETA	176B4D956EA1A6FA
MUNICH RE	23/06/2023		14:44:30	DE0008430026	329,6000	96	XETA	176B4DA83B5B65F8
MUNICH RE	23/06/2023		14:46:11	DE0008430026	329,9000	41	XETA	176B4DBF95F10EED
MUNICH RE	23/06/2023		14:46:11	DE0008430026	329,9000	41	XETA	176B4DBF967DAB7C
MUNICH RE	23/06/2023		14:46:11	DE0008430026	329,9000	41	XETA	176B4DBF9962EC59
MUNICH RE	23/06/2023		14:46:11	DE0008430026	329,9000	17	XETA	176B4DBFA66D2459
MUNICH RE	23/06/2023		14:46:11	DE0008430026	329,9000	22	XETA	176B4DBFA66DDB48
MUNICH RE	23/06/2023		14:48:00	DE0008430026	330,0000	23	XETA	176B4DD8FF17DA80
MUNICH RE	23/06/2023		14:48:00	DE0008430026	330,0000	86	XETA	176B4DD8FF18D916
MUNICH RE	23/06/2023		14:49:21	DE0008430026	330,0000	172	XETA	176B4DEBD4ABECB5
MUNICH RE	23/06/2023		14:49:32	DE0008430026	329,9000	84	XETA	176B4DEE756F8F1E
MUNICH RE	23/06/2023		14:51:43	DE0008430026	330,2000	64	XETA	176B4E0D128ESDC1
MUNICH RE	23/06/2023		14:52:04	DE0008430026	330,1000	27	XETA	176B4E11C3A5E519
MUNICH RE	23/06/2023		14:52:04	DE0008430026	330,1000	78	XETA	176B4E11C3A6CE0F
MUNICH RE	23/06/2023		14:56:28	DE0008430026	330,4000	208	XETA	176B4E4F70CE949C
MUNICH RE	23/06/2023		14:56:47	DE0008430026	330,3000	39	XETA	176B4E53C090CF11

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MUNICH RE	23/06/2023		14:56:47	DE0008430026	330,3000	35	XETA	176B4E53C234B238
MUNICH RE	23/06/2023		14:57:53	DE0008430026	330,3000	38	XETA	176B4E632D69CC7A
MUNICH RE	23/06/2023		14:59:18	DE0008430026	330,2000	41	XETA	176B4E76F0FD58E1
MUNICH RE	23/06/2023		14:59:18	DE0008430026	330,2000	41	XETA	176B4E76F18A6266
MUNICH RE	23/06/2023		14:59:18	DE0008430026	330,2000	26	XETA	176B4E76F216B5B6
MUNICH RE	23/06/2023		15:00:12	DE0008430026	330,5000	110	XETA	176B4E8397F20445
MUNICH RE	23/06/2023		15:00:48	DE0008430026	330,7000	68	XETA	176B4E8BC1FB1ACF
MUNICH RE	23/06/2023		15:01:33	DE0008430026	330,7000	20	XETA	176B4E966B2C24C8
MUNICH RE	23/06/2023		15:01:33	DE0008430026	330,7000	47	XETA	176B4E966BE20480
MUNICH RE	23/06/2023		15:03:39	DE0008430026	330,4000	69	XETA	176B4EB3AD9CD8E7
MUNICH RE	23/06/2023		15:04:41	DE0008430026	330,4000	30	XETA	176B4EC201B3DD5F
MUNICH RE	23/06/2023		15:04:41	DE0008430026	330,4000	88	XETA	176B4EC201B4CB71
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MUNICH RE	23/06/2023		15:07:21	DE0008430026	330,8000	58	XETA	176B4EE76A44061D
MUNICH RE	23/06/2023		15:07:21	DE0008430026	330,8000	17	XETA	176B4EE76A44E67A
MUNICH RE	23/06/2023		15:08:56	DE0008430026	330,9000	127	XETA	176B4EF0D694611CD
MUNICH RE	23/06/2023		15:09:15	DE0008430026	330,8000	81	XETA	176B4F01D1683AFE
MUNICH RE	23/06/2023		15:09:17	DE0008430026	330,8000	28	XETA	176B4F027079C34A
MUNICH RE	23/06/2023		15:10:10	DE0008430026	330,7000	64	XETA	176B4F0ED0A24605
MUNICH RE	23/06/2023		15:10:42	DE0008430026	330,7000	47	XETA	176B4F16130982F1
MUNICH RE	23/06/2023		15:10:42	DE0008430026	330,7000	15	XETA	176B4F16130A4C37
MUNICH RE	23/06/2023		15:12:23	DE0008430026	330,6000	61	XETA	176B4F2DBD23AB92
MUNICH RE	23/06/2023		15:12:32	DE0008430026	330,5000	48	XETA	176B4F2FB3348532
MUNICH RE	23/06/2023		15:12:32	DE0008430026	330,5000	30	XETA	176B4F2FB3355EC9
MUNICH RE	23/06/2023		15:15:13	DE0008430026	330,6000	66	XETA	176B4F5548C4B599
MUNICH RE	23/06/2023		15:15:25	DE0008430026	330,5000	130	XETA	176B4F57F7395646
MUNICH RE	23/06/2023		15:17:32	DE0008430026	330,7000	67	XETA	176B4F75A05BB72A
MUNICH RE	23/06/2023		15:17:58	DE0008430026	330,7000	110	XETA	176B4F7B9C1FFB94
MUNICH RE	23/06/2023		15:19:27	DE0008430026	330,7000	71	XETA	176B4F9078975213
MUNICH RE	23/06/2023		15:20:26	DE0008430026	330,7000	81	XETA	176B4F9E114FAD612
MUNICH RE	23/06/2023		15:22:16	DE0008430026	330,6000	75	XETA	176B4FB7C493483B
MUNICH RE	23/06/2023		15:24:53	DE0008430026	330,7000	84	XETA	176B4FDC4CEFE41A
MUNICH RE	23/06/2023		15:24:54	DE0008430026	330,7000	84	XETA	176B4FDC89AA4561
MUNICH RE	23/06/2023		15:24:54	DE0008430026	330,7000	76	XETA	176B4FDC8A366180
MUNICH RE	23/06/2023		15:28:05	DE0008430026	330,7000	53	XETA	176B5008E4DE015D
MUNICH RE	23/06/2023		15:29:22	DE0008430026	330,6000	217	XETA	176B501B03D95FB1
MUNICH RE	23/06/2023		15:29:22	DE0008430026	330,6000	74	XETA	176B501B03DA6202
MUNICH RE	23/06/2023		15:38:45	DE0008430026	331,2000	156	XETA	176B509DFE42AAB6
MUNICH RE	23/06/2023		15:38:45	DE0008430026	331,2000	271	XETA	176B509DFECCF6103
MUNICH RE	23/06/2023		15:40:40	DE0008430026	331,2000	12	XETA	176B508B8FE4C556
MUNICH RE	23/06/2023		15:40:40	DE0008430026	331,2000	48	XETA	176B508B8FE52F71
MUNICH RE	23/06/2023		15:40:40	DE0008430026	331,2000	234	XETA	176B508B8FE58487
MUNICH RE	23/06/2023		15:40:40	DE0008430026	331,2000	33	XETA	176B508B8FE629A8
MUNICH RE	23/06/2023		15:41:47	DE0008430026	331,2000	64	XETA	176B50C879805038
MUNICH RE	23/06/2023		15:42:48	DE0008430026	331,1000	75	XETA	176B50D6A744EC52
MUNICH RE	23/06/2023		15:45:51	DE0008430026	330,9000	201	XETA	176B51012D46B714
MUNICH RE	23/06/2023		15:49:08	DE0008430026	331,3000	76	XETA	176B512F06D63F1A
MUNICH RE	23/06/2023		15:49:08	DE0008430026	331,3000	136	XETA	176B512F06D76428
MUNICH RE	23/06/2023		15:52:02	DE0008430026	331,5000	229	XETA	176B5157A8C5668B
MUNICH RE	23/06/2023		15:55:15	DE0008430026	331,6000	213	XETA	176B518492CDA52A
MUNICH RE	23/06/2023		15:56:09	DE0008430026	331,5000	70	XETA	176B5190FCC814F5

MUNICH RE	23/06/2023		15:57:59	DE0008430026	331,4000	29	XETA	176B51AAA14C8E52
MUNICH RE	23/06/2023		15:57:59	DE0008430026	331,4000	33	XETA	176B51AAA14EC2F9
MUNICH RE	23/06/2023		16:00:21	DE0008430026	331,4000	118	XETA	176B51CBC795166B
MUNICH RE	23/06/2023		16:03:36	DE0008430026	331,5000	97	XETA	176B51F92F9368A3
MUNICH RE	23/06/2023		16:03:36	DE0008430026	331,5000	134	XETA	176B51F92F947BC9
MUNICH RE	23/06/2023		16:05:07	DE0008430026	331,4000	10	XETA	176B520E54BD047B
MUNICH RE	23/06/2023		16:05:27	DE0008430026	331,4000	55	XETA	176B5212E9082A68
MUNICH RE	23/06/2023		16:06:05	DE0008430026	331,4000	38	XETA	176B521BDF8866BD
MUNICH RE	23/06/2023		16:06:05	DE0008430026	331,4000	38	XETA	176B521BE0149343
MUNICH RE	23/06/2023		16:06:05	DE0008430026	331,4000	45	XETA	176B521BE09FF26E
MUNICH RE	23/06/2023		16:06:48	DE0008430026	331,3000	65	XETA	176B5225D4A5C33C
MUNICH RE	23/06/2023		16:07:46	DE0008430026	331,0000	11	XETA	176B523365FE4167
MUNICH RE	23/06/2023		16:10:16	DE0008430026	331,1000	118	XETA	176B525636ED429
MUNICH RE	23/06/2023		16:10:25	DE0008430026	331,0000	109	XETA	176B5258799383C6
MUNICH RE	23/06/2023		16:11:38	DE0008430026	330,6000	77	XETA	176B5269660F9E4D
MUNICH RE	23/06/2023		16:12:57	DE0008430026	330,7000	61	XETA	176B527BBA63EFC3
MUNICH RE	23/06/2023		16:13:52	DE0008430026	330,7000	12	XETA	176B52889254D02A
MUNICH RE	23/06/2023		16:13:52	DE0008430026	330,7000	58	XETA	176B52889255B00B
MUNICH RE	23/06/2023		16:15:35	DE0008430026	330,6000	67	XETA	176B52A0AF1E6062
MUNICH RE	23/06/2023		16:16:46	DE0008430026	330,7000	76	XETA	176B52B10CC33356
MUNICH RE	23/06/2023		16:17:57	DE0008430026	330,6000	119	XETA	176B52C19C12273D
MUNICH RE	23/06/2023		16:18:52	DE0008430026	330,7000	125	XETA	176B52CE70A59627
MUNICH RE	23/06/2023		16:19:10	DE0008430026	330,7000	72	XETA	176B52D2A6B0F72D
MUNICH RE	23/06/2023		16:20:25	DE0008430026	330,6000	69	XETA	176B52E426B7F41E
MUNICH RE	23/06/2023		16:22:10	DE0008430026	330,7000	177	XETA	176B52FC75682C45
MUNICH RE	23/06/2023		16:22:27	DE0008430026	330,7000	9	XETA	176B53008C8C021E
MUNICH RE	23/06/2023		16:23:54	DE0008430026	330,7000	19	XETA	176B5314D9A53E89
MUNICH RE	23/06/2023		16:24:40	DE0008430026	330,7000	15	XETA	176B531F783A0EC2
MUNICH RE	23/06/2023		16:24:40	DE0008430026	330,7000	165	XETA	176B531F783ADB64
MUNICH RE	23/06/2023		16:27:32	DE0008430026	330,8000	98	XETA	176B5347700057BE