

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	04/07/2023	DE0008430026	28.314	340,0627	XETA
* Rounded to four decimal places		SUM:	28.314	340,0627	

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	04/07/2023	08:00:10	DE0008430026	342,5000	168	XETA	176E97FA06179AE7
MUNICH RE	04/07/2023	08:02:45	DE0008430026	342,8000	33	XETA	176E981E03E738D4
MUNICH RE	04/07/2023	08:02:45	DE0008430026	342,8000	125	XETA	176E981E03E77F3D
MUNICH RE	04/07/2023	08:02:45	DE0008430026	342,8000	125	XETA	176E981E03EB1EF2
MUNICH RE	04/07/2023	08:02:45	DE0008430026	342,8000	27	XETA	176E981E03E8B3CA
MUNICH RE	04/07/2023	08:02:45	DE0008430026	342,8000	84	XETA	176E981E0477A21D
MUNICH RE	04/07/2023	08:02:45	DE0008430026	342,8000	24	XETA	176E981E05037E49
MUNICH RE	04/07/2023	08:04:35	DE0008430026	342,6000	107	XETA	176E98379D2911DF
MUNICH RE	04/07/2023	08:04:35	DE0008430026	342,6000	89	XETA	176E98379D2A160F
MUNICH RE	04/07/2023	08:07:16	DE0008430026	342,3000	56	XETA	176E985D00DC329D
MUNICH RE	04/07/2023	08:07:16	DE0008430026	342,3000	141	XETA	176E985D00DCF4D1
MUNICH RE	04/07/2023	08:07:35	DE0008430026	342,1000	70	XETA	176E9861A74A8A60
MUNICH RE	04/07/2023	08:15:15	DE0008430026	342,4000	73	XETA	176E98CC8B140134
MUNICH RE	04/07/2023	08:15:15	DE0008430026	342,4000	67	XETA	176E98CC8B154057
MUNICH RE	04/07/2023	08:15:15	DE0008430026	342,3000	134	XETA	176E98CC8BE0EC2B
MUNICH RE	04/07/2023	08:15:15	DE0008430026	342,3000	1	XETA	176E98CC8BE1F07F
MUNICH RE	04/07/2023	08:15:15	DE0008430026	342,3000	40	XETA	176E98CC8C6D7108
MUNICH RE	04/07/2023	08:15:15	DE0008430026	342,3000	95	XETA	176E98CC8C6F1866
MUNICH RE	04/07/2023	08:15:15	DE0008430026	342,3000	57	XETA	176E98CC8CF9469D
MUNICH RE	04/07/2023	08:15:15	DE0008430026	342,3000	71	XETA	176E98CC8CF2B64
MUNICH RE	04/07/2023	08:15:15	DE0008430026	342,3000	91	XETA	176E98CC8D8C5E5F
MUNICH RE	04/07/2023	08:18:53	DE0008430026	342,5000	48	XETA	176E98FF70B700D7
MUNICH RE	04/07/2023	08:21:58	DE0008430026	342,3000	5	XETA	176E992A70DA88F5
MUNICH RE	04/07/2023	08:21:58	DE0008430026	342,3000	13	XETA	176E992A70DBA2E7
MUNICH RE	04/07/2023	08:21:58	DE0008430026	342,3000	205	XETA	176E992A70DBF907
MUNICH RE	04/07/2023	08:21:58	DE0008430026	342,3000	165	XETA	176E992A7168DC1B
MUNICH RE	04/07/2023	08:21:58	DE0008430026	342,3000	21	XETA	176E992A71F5110B
MUNICH RE	04/07/2023	08:25:36	DE0008430026	342,2000	201	XETA	176E995D4262CAB0
MUNICH RE	04/07/2023	08:28:05	DE0008430026	342,2000	64	XETA	176E997FDD89E067
MUNICH RE	04/07/2023	08:28:29	DE0008430026	342,1000	1	XETA	176E99859684C34E
MUNICH RE	04/07/2023	08:28:29	DE0008430026	342,1000	91	XETA	176E99859685DF2C
MUNICH RE	04/07/2023	08:33:05	DE0008430026	342,1000	40	XETA	176E99C5D60B0308
MUNICH RE	04/07/2023	08:33:05	DE0008430026	342,1000	152	XETA	176E99C5D60BBF83
MUNICH RE	04/07/2023	08:34:31	DE0008430026	341,7000	79	XETA	176E99D9B223D093
MUNICH RE	04/07/2023	08:35:43	DE0008430026	341,9000	37	XETA	176E99EA5A608F3
MUNICH RE	04/07/2023	08:35:43	DE0008430026	341,9000	33	XETA	176E99EA5A6E314
MUNICH RE	04/07/2023	08:40:29	DE0008430026	342,1000	24	XETA	176E9A2D3EDCB57E
MUNICH RE	04/07/2023	08:40:29	DE0008430026	342,1000	243	XETA	176E9A2D3EDD720A
MUNICH RE	04/07/2023	08:44:10	DE0008430026	341,9000	44	XETA	176E9A6081BD8B2D
MUNICH RE	04/07/2023	08:44:10	DE0008430026	341,9000	70	XETA	176E9A608249D028
MUNICH RE	04/07/2023	08:44:13	DE0008430026	341,9000	44	XETA	176E9A615FCC1CC2
MUNICH RE	04/07/2023	08:44:13	DE0008430026	341,9000	5	XETA	176E9A616059A5B5
MUNICH RE	04/07/2023	08:45:15	DE0008430026	341,9000	66	XETA	176E9A6FD4DED132
MUNICH RE	04/07/2023	08:47:38	DE0008430026	342,2000	64	XETA	176E9A911AD51990
MUNICH RE	04/07/2023	08:47:38	DE0008430026	342,2000	1	XETA	176E9A911AD60740
MUNICH RE	04/07/2023	08:48:54	DE0008430026	341,9000	36	XETA	176E9A9A2D38DF405
MUNICH RE	04/07/2023	08:52:50	DE0008430026	341,8000	6	XETA	176E9AD9C3D005706
MUNICH RE	04/07/2023	08:52:50	DE0008430026	341,8000	152	XETA	176E9AD9C3D00B08C
MUNICH RE	04/07/2023	08:53:40	DE0008430026	341,7000	67	XETA	176E9AE5595C7FA8
MUNICH RE	04/07/2023	08:53:40	DE0008430026	341,7000	2	XETA	176E9AE5595DBB11
MUNICH RE	04/07/2023	08:59:21	DE0008430026	341,6000	65	XETA	176E9B34BDDA3BAF
MUNICH RE	04/07/2023	08:59:21	DE0008430026	341,6000	102	XETA	176E9B34BDDAA49E
MUNICH RE	04/07/2023	09:00:22	DE0008430026	341,4000	85	XETA	176E9B42D1B59990
MUNICH RE	04/07/2023	09:11:13	DE0008430026	341,1000	263	XETA	176E9BDA7C74EBE6
MUNICH RE	04/07/2023	09:11:13	DE0008430026	341,1000	91	XETA	176E9BDA7CF4EB60
MUNICH RE	04/07/2023	09:11:13	DE0008430026	341,1000	37	XETA	176E9BDA7D806F67

MUNICH RE	04/07/2023		09:11:55	DE0008430026		340,8000		72		XETA	176E9BE428DE87C9
MUNICH RE	04/07/2023		09:11:55	DE0008430026		340,8000		2		XETA	176E9BE428DF5424
MUNICH RE	04/07/2023		09:20:51	DE0008430026		340,8000		21		XETA	176E9C611509365F
MUNICH RE	04/07/2023		09:20:51	DE0008430026		340,8000		238		XETA	176E9C61150A1748
MUNICH RE	04/07/2023		09:21:06	DE0008430026		340,7000		51		XETA	176E9C6490CC37F1
MUNICH RE	04/07/2023		09:21:06	DE0008430026		340,7000		28		XETA	176E9C6490CCCE794
MUNICH RE	04/07/2023		09:30:39	DE0008430026		340,8000		376		XETA	176E9CEA076E8892
MUNICH RE	04/07/2023		09:30:39	DE0008430026		340,8000		9		XETA	176E9CEA076F4B7C
MUNICH RE	04/07/2023		09:33:42	DE0008430026		341,0000		39		XETA	176E9D1480A835DB
MUNICH RE	04/07/2023		09:34:35	DE0008430026		341,0000		19		XETA	176E9D2104FACBE1
MUNICH RE	04/07/2023		09:34:35	DE0008430026		341,0000		41		XETA	176E9D2104FBA274
MUNICH RE	04/07/2023		09:34:35	DE0008430026		341,0000		60		XETA	176E9D21058846D4
MUNICH RE	04/07/2023		09:34:35	DE0008430026		341,0000		15		XETA	176E9D2106A03B27
MUNICH RE	04/07/2023		09:34:35	DE0008430026		341,0000		12		XETA	176E9D2106A0DEED
MUNICH RE	04/07/2023		09:40:21	DE0008430026		341,4000		47		XETA	176E9D7196445737
MUNICH RE	04/07/2023		09:40:22	DE0008430026		341,4000		47		XETA	176E9D71975DDF85
MUNICH RE	04/07/2023		09:40:22	DE0008430026		341,4000		107		XETA	176E9D7197EB0892
MUNICH RE	04/07/2023		09:41:05	DE0008430026		341,4000		78		XETA	176E9D7BAE8268B2
MUNICH RE	04/07/2023		09:42:05	DE0008430026		341,2000		29		XETA	176E9D98A020F624
MUNICH RE	04/07/2023		09:42:05	DE0008430026		341,2000		64		XETA	176E9D98A021F3DB
MUNICH RE	04/07/2023		09:51:16	DE0008430026		341,5000		56		XETA	176E9E09F9E2F0DE
MUNICH RE	04/07/2023		09:51:16	DE0008430026		341,5000		310		XETA	176E9E09F9E3CC34
MUNICH RE	04/07/2023		09:52:54	DE0008430026		341,3000		71		XETA	176E9E20DB1BE2EE
MUNICH RE	04/07/2023		09:55:18	DE0008430026		341,2000		7		XETA	176E9E424389308F
MUNICH RE	04/07/2023		10:01:58	DE0008430026		341,6000		14		XETA	176E9E9F7FCF83D7
MUNICH RE	04/07/2023		10:03:35	DE0008430026		341,8000		141		XETA	176E9EB5F11BA484
MUNICH RE	04/07/2023		10:08:19	DE0008430026		342,5000		70		XETA	176E9EF81FFCFD46
MUNICH RE	04/07/2023		10:08:40	DE0008430026		342,4000		122		XETA	176E9EFD22E0E841
MUNICH RE	04/07/2023		10:08:40	DE0008430026		342,3000		62		XETA	176E9EFD2301F3E3
MUNICH RE	04/07/2023		10:08:40	DE0008430026		342,3000		19		XETA	176E9EFD2302D779
MUNICH RE	04/07/2023		10:11:14	DE0008430026		342,1000		39		XETA	176E9F20E67190FD
MUNICH RE	04/07/2023		10:11:14	DE0008430026		342,1000		39		XETA	176E9F20E6FE228B
MUNICH RE	04/07/2023		10:16:02	DE0008430026		342,0000		74		XETA	176E9F63E33BA81A
MUNICH RE	04/07/2023		10:16:50	DE0008430026		342,1000		372		XETA	176E9F6F16FB42A9
MUNICH RE	04/07/2023		10:29:15	DE0008430026		342,5000		91		XETA	176EA01C8191C08F
MUNICH RE	04/07/2023		10:29:15	DE0008430026		342,5000		78		XETA	176EA01C81930066
MUNICH RE	04/07/2023		10:29:15	DE0008430026		342,5000		87		XETA	176EA01C8193C244
MUNICH RE	04/07/2023		10:30:40	DE0008430026		342,5000		37		XETA	176EA030736B2983
MUNICH RE	04/07/2023		10:30:40	DE0008430026		342,5000		180		XETA	176EA030736C3B18
MUNICH RE	04/07/2023		10:30:40	DE0008430026		342,5000		75		XETA	176EA030736C7BE
MUNICH RE	04/07/2023		10:34:42	DE0008430026		342,1000		150		XETA	176EA068BC1F1EC3
MUNICH RE	04/07/2023		10:37:55	DE0008430026		341,7000		65		XETA	176EA095A45BE84F
MUNICH RE	04/07/2023		10:41:04	DE0008430026		341,9000		121		XETA	176EA0C1B92F21DE
MUNICH RE	04/07/2023		10:41:04	DE0008430026		341,9000		56		XETA	176EA0C1B92FFAEC
MUNICH RE	04/07/2023		10:43:52	DE0008430026		342,1000		63		XETA	176EA0E8B48A7DC9
MUNICH RE	04/07/2023		10:45:27	DE0008430026		342,1000		17		XETA	176EA0FED92E9B87
MUNICH RE	04/07/2023		10:45:27	DE0008430026		342,1000		76		XETA	176EA0FED92F8925
MUNICH RE	04/07/2023		10:55:59	DE0008430026		342,7000		67		XETA	176EA192159A1195
MUNICH RE	04/07/2023		10:56:43	DE0008430026		342,6000		119		XETA	176EA19C885FB32A
MUNICH RE	04/07/2023		10:56:43	DE0008430026		342,6000		17		XETA	176EA19C88EFC133
MUNICH RE	04/07/2023		10:56:44	DE0008430026		342,6000		29		XETA	176EA19C6B91E4B8
MUNICH RE	04/07/2023		10:56:44	DE0008430026		342,6000		73		XETA	176EA19C6B964179
MUNICH RE	04/07/2023		10:56:44	DE0008430026		342,6000		30		XETA	176EA19C6CAA3147
MUNICH RE	04/07/2023		10:57:51	DE0008430026		342,7000		159		XETA	176EA1AC09E25C53
MUNICH RE	04/07/2023		10:58:57	DE0008430026		342,7000		72		XETA	176EA1BB6BBD9789
MUNICH RE	04/07/2023		11:03:41	DE0008430026		342,8000		147		XETA	176EA1FDBC4326DE
MUNICH RE	04/07/2023		11:06:56	DE0008430026		342,5000		23		XETA	176EA22B0513C4CF
MUNICH RE	04/07/2023		11:10:24	DE0008430026		342,2000		66		XETA	176EA25B8744C875
MUNICH RE	04/07/2023		11:10:24	DE0008430026		342,2000		11		XETA	176EA25B87453D08
MUNICH RE	04/07/2023		11:10:24	DE0008430026		342,2000		28		XETA	176EA25B87D268C0
MUNICH RE	04/07/2023		11:12:55	DE0008430026		342,2000		9		XETA	176EA27EAE68F62C
MUNICH RE	04/07/2023		11:12:55	DE0008430026		342,2000		213		XETA	176EA27EAE69E497
MUNICH RE	04/07/2023		11:14:41	DE0008430026		342,1000		43		XETA	176EA2975E0269D6
MUNICH RE	04/07/2023		11:14:41	DE0008430026		342,1000		28		XETA	176EA2975E02D9BE
MUNICH RE	04/07/2023		11:20:46	DE0008430026		341,9000		139		XETA	176EA2EC52A99FA0

MUNICH RE	04/07/2023		11:23:03	DE0008430026		341,6000		23		XETA	176EA30C3C9856D0
MUNICH RE	04/07/2023		11:23:03	DE0008430026		341,6000		47		XETA	176EA30C3C98CBE0
MUNICH RE	04/07/2023		11:25:56	DE0008430026		341,8000		62		XETA	176EA334650B9886
MUNICH RE	04/07/2023		11:26:16	DE0008430026		341,7000		65		XETA	176EA33916710A41
MUNICH RE	04/07/2023		11:30:03	DE0008430026		341,2000		27		XETA	176EA36DF6B9FE92
MUNICH RE	04/07/2023		11:30:03	DE0008430026		341,2000		51		XETA	176EA36DF6B6ACDD
MUNICH RE	04/07/2023		11:31:33	DE0008430026		341,3000		64		XETA	176EA382E98F8196
MUNICH RE	04/07/2023		11:35:22	DE0008430026		341,4000		65		XETA	176EA3B851C40422
MUNICH RE	04/07/2023		11:37:14	DE0008430026		341,2000		68		XETA	176EA3D267B73535
MUNICH RE	04/07/2023		11:39:30	DE0008430026		341,2000		68		XETA	176EA3F1FCA90934
MUNICH RE	04/07/2023		11:41:18	DE0008430026		341,2000		72		XETA	176EA40B0487664E
MUNICH RE	04/07/2023		11:48:28	DE0008430026		341,1000		38		XETA	176EA46F30FD224C
MUNICH RE	04/07/2023		11:48:28	DE0008430026		341,1000		38		XETA	176EA46F3189C37C
MUNICH RE	04/07/2023		11:48:28	DE0008430026		341,1000		109		XETA	176EA46F3216EE7B
MUNICH RE	04/07/2023		11:48:28	DE0008430026		341,1000		2		XETA	176EA46F332EC068
MUNICH RE	04/07/2023		11:48:28	DE0008430026		341,1000		2		XETA	176EA46F332F9625
MUNICH RE	04/07/2023		11:52:21	DE0008430026		341,1000		12		XETA	176EA4A596EF00B0
MUNICH RE	04/07/2023		11:56:11	DE0008430026		341,0000		85		XETA	176EA4DB19AA3679
MUNICH RE	04/07/2023		11:56:11	DE0008430026		341,0000		53		XETA	176EA4DB19AB2207
MUNICH RE	04/07/2023		12:05:43	DE0008430026		341,0000		112		XETA	176EA56051B52060
MUNICH RE	04/07/2023		12:05:43	DE0008430026		341,0000		200		XETA	176EA5605242892
MUNICH RE	04/07/2023		12:12:15	DE0008430026		340,5000		111		XETA	176EA5B8B5DEBFD0
MUNICH RE	04/07/2023		12:12:15	DE0008430026		340,5000		85		XETA	176EA5B8B5DF7684
MUNICH RE	04/07/2023		12:21:31	DE0008430026		340,7000		249		XETA	176EA63D04ADBDF3
MUNICH RE	04/07/2023		12:24:04	DE0008430026		340,7000		75		XETA	176EA66078C8885D
MUNICH RE	04/07/2023		12:33:10	DE0008430026		340,8000		282		XETA	176EA6DF8AFBF472
MUNICH RE	04/07/2023		12:38:29	DE0008430026		340,6000		144		XETA	176EA729E768B9AA
MUNICH RE	04/07/2023		12:40:57	DE0008430026		340,5000		64		XETA	176EA74C6228EE79
MUNICH RE	04/07/2023		12:42:27	DE0008430026		340,5000		67		XETA	176EA7815D74C098
MUNICH RE	04/07/2023		12:44:09	DE0008430026		340,6000		52		XETA	176EA779106735ED
MUNICH RE	04/07/2023		12:44:09	DE0008430026		340,6000		11		XETA	176EA77910684DA6
MUNICH RE	04/07/2023		12:50:03	DE0008430026		340,6000		180		XETA	176EA7CB91C18DB1
MUNICH RE	04/07/2023		12:50:03	DE0008430026		340,6000		15		XETA	176EA7CB91C25DF6
MUNICH RE	04/07/2023		12:52:07	DE0008430026		340,3000		62		XETA	176EA7E8591927E7
MUNICH RE	04/07/2023		12:54:51	DE0008430026		340,3000		74		XETA	176EA80E8AE539BB
MUNICH RE	04/07/2023		12:59:55	DE0008430026		340,3000		138		XETA	176EA85578F68803
MUNICH RE	04/07/2023		12:59:55	DE0008430026		340,3000		50		XETA	176EA85578F78F5F
MUNICH RE	04/07/2023		13:03:30	DE0008430026		340,2000		69		XETA	176EA887829D088B
MUNICH RE	04/07/2023		13:07:10	DE0008430026		340,2000		116		XETA	176EA8BAA2D46E40
MUNICH RE	04/07/2023		13:07:10	DE0008430026		340,2000		46		XETA	176EA8BAA2D5620B
MUNICH RE	04/07/2023		13:09:10	DE0008430026		340,2000		69		XETA	176EA8D69C8641D5
MUNICH RE	04/07/2023		13:10:54	DE0008430026		340,1000		62		XETA	176EA8EEBD004DCF
MUNICH RE	04/07/2023		13:11:51	DE0008430026		339,5000		67		XETA	176EA8F0EACCCD2
MUNICH RE	04/07/2023		13:16:40	DE0008430026		339,4000		109		XETA	176EA93F4738B3C6
MUNICH RE	04/07/2023		13:16:40	DE0008430026		339,4000		30		XETA	176EA93F473924D0
MUNICH RE	04/07/2023		13:18:40	DE0008430026		339,2000		34		XETA	176EA95B6F53390E
MUNICH RE	04/07/2023		13:18:40	DE0008430026		339,2000		32		XETA	176EA95B6F540683
MUNICH RE	04/07/2023		13:19:14	DE0008430026		338,9000		79		XETA	176EA9632A4BED92
MUNICH RE	04/07/2023		13:21:25	DE0008430026		338,8000		61		XETA	176EA981AB63C058
MUNICH RE	04/07/2023		13:21:25	DE0008430026		338,8000		6		XETA	176EA981AB6447AC
MUNICH RE	04/07/2023		13:23:37	DE0008430026		338,7000		7		XETA	176EA9A0630D2DC5
MUNICH RE	04/07/2023		13:23:37	DE0008430026		338,7000		9		XETA	176EA9A0630E00AD
MUNICH RE	04/07/2023		13:23:37	DE0008430026		338,7000		49		XETA	176EA9A0630E518C
MUNICH RE	04/07/2023		13:26:03	DE0008430026		339,4000		66		XETA	176EA9C279D46884
MUNICH RE	04/07/2023		13:29:57	DE0008430026		339,6000		60		XETA	176EA9F9063336C8
MUNICH RE	04/07/2023		13:34:40	DE0008430026		339,3000		130		XETA	176EAA3AE36414D
MUNICH RE	04/07/2023		13:34:40	DE0008430026		339,2000		93		XETA	176EAA3AEBEB8C49
MUNICH RE	04/07/2023		13:34:40	DE0008430026		339,2000		136		XETA	176EAA3AEBEC546F
MUNICH RE	04/07/2023		13:38:51	DE0008430026		339,4000		73		XETA	176EAA753C1D5A4F
MUNICH RE	04/07/2023		13:42:07	DE0008430026		339,2000		309		XETA	176EAAA2E89737E2
MUNICH RE	04/07/2023		13:44:00	DE0008430026		339,0000		71		XETA	176EAABD1FC02A34
MUNICH RE	04/07/2023		13:51:04	DE0008430026		338,9000		41		XETA	176EAB200CEF3AF8
MUNICH RE	04/07/2023		13:51:05	DE0008430026		338,9000		41		XETA	176EAB201783A3C8
MUNICH RE	04/07/2023		13:51:05	DE0008430026		338,9000		36		XETA	176EAB20462272B0
MUNICH RE	04/07/2023		13:51:05	DE0008430026		338,9000		5		XETA	176EAB2046234394

MUNICH RE	04/07/2023		13:51:05	DE0008430026		338,9000		41		XETA	176EAB2046AF5D8A
MUNICH RE	04/07/2023		13:56:44	DE0008430026		338,9000		224		XETA	176EAB6F277DFCF8
MUNICH RE	04/07/2023		13:56:50	DE0008430026		338,9000		140		XETA	176EAB7074573643
MUNICH RE	04/07/2023		13:56:50	DE0008430026		338,9000		62		XETA	176EAB7074E415FE
MUNICH RE	04/07/2023		13:58:49	DE0008430026		338,7000		75		XETA	176EAB8C1914DE63
MUNICH RE	04/07/2023		14:02:53	DE0008430026		338,8000		161		XETA	176EABC5092C5B8C
MUNICH RE	04/07/2023		14:03:59	DE0008430026		338,5000		82		XETA	176EABD453EB4D75
MUNICH RE	04/07/2023		14:07:02	DE0008430026		338,2000		81		XETA	176EABFF0B72031D
MUNICH RE	04/07/2023		14:13:22	DE0008430026		338,2000		182		XETA	176EAC5771A28D6C
MUNICH RE	04/07/2023		14:13:22	DE0008430026		338,2000		38		XETA	176EAC5771A3456D
MUNICH RE	04/07/2023		14:14:05	DE0008430026		338,1000		11		XETA	176EAC61644BC43C
MUNICH RE	04/07/2023		14:15:02	DE0008430026		338,2000		180		XETA	176EAC6EA709174C
MUNICH RE	04/07/2023		14:15:23	DE0008430026		338,1000		73		XETA	176EAC738B2FAA6B
MUNICH RE	04/07/2023		14:20:12	DE0008430026		337,9000		7		XETA	176EACB6FA429D75
MUNICH RE	04/07/2023		14:20:12	DE0008430026		337,9000		157		XETA	176EACB6FA8A75DD
MUNICH RE	04/07/2023		14:21:36	DE0008430026		337,6000		79		XETA	176EACCA866732FC
MUNICH RE	04/07/2023		14:24:01	DE0008430026		337,8000		67		XETA	176EACCE26B3C159
MUNICH RE	04/07/2023		14:33:03	DE0008430026		338,3000		187		XETA	176EAD6A5EE25846
MUNICH RE	04/07/2023		14:33:03	DE0008430026		338,3000		182		XETA	176EAD6A5EE30B10
MUNICH RE	04/07/2023		14:33:03	DE0008430026		338,3000		381		XETA	176EAD6A5EE350D9
MUNICH RE	04/07/2023		14:33:03	DE0008430026		338,3000		182		XETA	176EAD6A5EE3B16F
MUNICH RE	04/07/2023		14:33:03	DE0008430026		338,3000		72		XETA	176EAD6A5EE42087
MUNICH RE	04/07/2023		14:33:03	DE0008430026		338,3000		114		XETA	176EAD6A5EE48F7D
MUNICH RE	04/07/2023		14:35:47	DE0008430026		338,6000		28		XETA	176EAD90965F99BE
MUNICH RE	04/07/2023		14:35:47	DE0008430026		338,6000		125		XETA	176EAD9096600445
MUNICH RE	04/07/2023		14:35:47	DE0008430026		338,6000		137		XETA	176EAD909660B164
MUNICH RE	04/07/2023		14:41:07	DE0008430026		338,4000		307		XETA	176EADD0BD0DE8BB0
MUNICH RE	04/07/2023		14:41:07	DE0008430026		338,4000		33		XETA	176EADD0BD0DF8BA6
MUNICH RE	04/07/2023		14:41:07	DE0008430026		338,4000		93		XETA	176EADD0BD0E0EE1
MUNICH RE	04/07/2023		14:41:07	DE0008430026		338,4000		104		XETA	176EADD0B0E51FF15
MUNICH RE	04/07/2023		14:41:25	DE0008430026		338,7000		91		XETA	176EADD0F3720A8DD
MUNICH RE	04/07/2023		14:42:47	DE0008430026		338,5000		68		XETA	176EADF250768815
MUNICH RE	04/07/2023		14:46:16	DE0008430026		338,5000		333		XETA	176EAE22F792CF64
MUNICH RE	04/07/2023		14:50:03	DE0008430026		338,6000		148		XETA	176EAE57F1399B08
MUNICH RE	04/07/2023		14:50:03	DE0008430026		338,6000		39		XETA	176EAE57F1C60D04
MUNICH RE	04/07/2023		14:50:03	DE0008430026		338,6000		27		XETA	176EAE57F279CC4B
MUNICH RE	04/07/2023		14:52:23	DE0008430026		338,7000		35		XETA	176EAE786DE603FA
MUNICH RE	04/07/2023		14:52:23	DE0008430026		338,7000		61		XETA	176EAE786DE7050A
MUNICH RE	04/07/2023		14:52:23	DE0008430026		338,7000		164		XETA	176EAE786DE75D96
MUNICH RE	04/07/2023		14:52:23	DE0008430026		338,7000		112		XETA	176EAE786DE8AA51
MUNICH RE	04/07/2023		14:53:23	DE0008430026		338,6000		43		XETA	176EAE868903087E
MUNICH RE	04/07/2023		14:53:23	DE0008430026		338,6000		38		XETA	176EAE86898EE8C4
MUNICH RE	04/07/2023		14:55:31	DE0008430026		338,8000		132		XETA	176EAEA434C00BC2
MUNICH RE	04/07/2023		14:55:31	DE0008430026		338,8000		168		XETA	176EAEA434C0EF1C
MUNICH RE	04/07/2023		14:58:30	DE0008430026		338,8000		104		XETA	176EAECE06384DE8
MUNICH RE	04/07/2023		14:58:30	DE0008430026		338,8000		183		XETA	176EAECE063921A4
MUNICH RE	04/07/2023		15:00:36	DE0008430026		338,8000		44		XETA	176EAEEB6C5B79CA
MUNICH RE	04/07/2023		15:06:22	DE0008430026		339,1000		359		XETA	176EAF3BF1E1F9C8
MUNICH RE	04/07/2023		15:06:22	DE0008430026		339,1000		99		XETA	176EAF3BF26F255E
MUNICH RE	04/07/2023		15:06:22	DE0008430026		339,1000		9		XETA	176EAF3BF2806FDF
MUNICH RE	04/07/2023		15:06:25	DE0008430026		339,1000		46		XETA	176EAF3C8BA94E97
MUNICH RE	04/07/2023		15:06:25	DE0008430026		339,1000		91		XETA	176EAF3C8CF7F869
MUNICH RE	04/07/2023		15:06:25	DE0008430026		339,1000		2		XETA	176EAF3C8CF8B4F6
MUNICH RE	04/07/2023		15:06:25	DE0008430026		339,1000		20		XETA	176EAF3C8CF966B6
MUNICH RE	04/07/2023		15:06:55	DE0008430026		339,1000		5		XETA	176EAF438526CE67
MUNICH RE	04/07/2023		15:06:55	DE0008430026		339,1000		97		XETA	176EAF43856EB25E
MUNICH RE	04/07/2023		15:07:08	DE0008430026		339,0000		160		XETA	176EAF46783899CA
MUNICH RE	04/07/2023		15:14:03	DE0008430026		339,0000		121		XETA	176EAF4737EA9097
MUNICH RE	04/07/2023		15:14:03	DE0008430026		339,0000		121		XETA	176EAF47387740A6
MUNICH RE	04/07/2023		15:14:03	DE0008430026		339,0000		27		XETA	176EAF4739045FB2
MUNICH RE	04/07/2023		15:14:03	DE0008430026		339,0000		48		XETA	176EAF473990FDE1
MUNICH RE	04/07/2023		15:14:03	DE0008430026		339,0000		73		XETA	176EAF4742CE6E08
MUNICH RE	04/07/2023		15:14:03	DE0008430026		339,0000		121		XETA	176EAF47435A1C83
MUNICH RE	04/07/2023		15:14:03	DE0008430026		339,0000		121		XETA	176EAF474471491F
MUNICH RE	04/07/2023		15:14:11	DE0008430026		339,0000		26		XETA	176EAF4924F7870D

MUNICH RE	04/07/2023		15:15:50	DE0008430026		338,9000		17		XETA	176EAF00CC6DC23
MUNICH RE	04/07/2023		15:16:09	DE0008430026		338,9000		53		XETA	176EAF047BCD724A
MUNICH RE	04/07/2023		15:16:45	DE0008430026		338,9000		76		XETA	176EAFCCF3321CFA
MUNICH RE	04/07/2023		15:16:45	DE0008430026		338,9000		69		XETA	176EAFCCF3345138
MUNICH RE	04/07/2023		15:20:02	DE0008430026		339,1000		272		XETA	176EAFADD0A85AE
MUNICH RE	04/07/2023		15:21:25	DE0008430026		339,0000		97		XETA	176EB00E0D95CFF7
MUNICH RE	04/07/2023		15:22:04	DE0008430026		338,9000		140		XETA	176EB01742CDB6EA
MUNICH RE	04/07/2023		15:22:50	DE0008430026		338,9000		72		XETA	176EB021F370F976
MUNICH RE	04/07/2023		15:24:16	DE0008430026		338,9000		50		XETA	176EB035F364D421
MUNICH RE	04/07/2023		15:30:04	DE0008430026		338,8000		112		XETA	176EB086FFB4510C
MUNICH RE	04/07/2023		15:30:04	DE0008430026		338,8000		89		XETA	176EB08700415F8B
MUNICH RE	04/07/2023		15:32:22	DE0008430026		338,7000		238		XETA	176EB0A71F033F2C
MUNICH RE	04/07/2023		15:32:22	DE0008430026		338,7000		203		XETA	176EB0A71F900388
MUNICH RE	04/07/2023		15:32:22	DE0008430026		338,7000		35		XETA	176EB0A71F915E9F
MUNICH RE	04/07/2023		15:32:22	DE0008430026		338,7000		21		XETA	176EB0A720631F8A
MUNICH RE	04/07/2023		15:40:24	DE0008430026		338,9000		272		XETA	176EB11766D8ABE1
MUNICH RE	04/07/2023		15:40:24	DE0008430026		338,9000		235		XETA	176EB117676529B4
MUNICH RE	04/07/2023		15:40:24	DE0008430026		338,9000		29		XETA	176EB1176808FF03
MUNICH RE	04/07/2023		15:40:24	DE0008430026		338,9000		4		XETA	176EB11768A6D8DD
MUNICH RE	04/07/2023		15:40:24	DE0008430026		338,9000		223		XETA	176EB1176A54F03B
MUNICH RE	04/07/2023		15:41:59	DE0008430026		338,8000		79		XETA	176EB12D6662DBEA
MUNICH RE	04/07/2023		15:41:59	DE0008430026		338,8000		28		XETA	176EB12D6663DE4D
MUNICH RE	04/07/2023		15:41:59	DE0008430026		338,8000		23		XETA	176EB12D6665171C
MUNICH RE	04/07/2023		15:42:08	DE0008430026		338,7000		113		XETA	176EB12FA37B5D78
MUNICH RE	04/07/2023		15:42:08	DE0008430026		338,7000		1		XETA	176EB12FA37BB885
MUNICH RE	04/07/2023		15:46:03	DE0008430026		338,8000		100		XETA	176EB1663C3736B5
MUNICH RE	04/07/2023		15:46:03	DE0008430026		338,8000		184		XETA	176EB1663C38DA28
MUNICH RE	04/07/2023		15:48:39	DE0008430026		338,7000		68		XETA	176EB18AA7E2B4E
MUNICH RE	04/07/2023		15:50:49	DE0008430026		338,8000		361		XETA	176EB1A8BC49683E
MUNICH RE	04/07/2023		15:52:13	DE0008430026		338,7000		57		XETA	176EB1BC793E880C
MUNICH RE	04/07/2023		15:52:13	DE0008430026		338,7000		16		XETA	176EB1BC793F5F36
MUNICH RE	04/07/2023		15:59:06	DE0008430026		338,7000		683		XETA	176EB21C8569D478
MUNICH RE	04/07/2023		16:00:35	DE0008430026		338,6000		62		XETA	176EB2312A350717
MUNICH RE	04/07/2023		16:02:17	DE0008430026		338,7000		9		XETA	176EB248EDE48CE8
MUNICH RE	04/07/2023		16:02:17	DE0008430026		338,7000		5		XETA	176EB248EDE511F3
MUNICH RE	04/07/2023		16:02:17	DE0008430026		338,7000		136		XETA	176EB248EDE5A4D1
MUNICH RE	04/07/2023		16:06:02	DE0008430026		338,9000		8		XETA	176EB27D795CCAB4
MUNICH RE	04/07/2023		16:06:02	DE0008430026		338,9000		125		XETA	176EB27D795D315B
MUNICH RE	04/07/2023		16:06:02	DE0008430026		338,9000		92		XETA	176EB27D795DC8A8
MUNICH RE	04/07/2023		16:06:02	DE0008430026		338,9000		141		XETA	176EB27D795E0D65
MUNICH RE	04/07/2023		16:08:02	DE0008430026		338,9000		150		XETA	176EB2966997163D
MUNICH RE	04/07/2023		16:08:23	DE0008430026		338,8000		45		XETA	176EB29E35C8AE83
MUNICH RE	04/07/2023		16:12:26	DE0008430026		338,9000		9		XETA	176EB2D6B6BD2320
MUNICH RE	04/07/2023		16:12:26	DE0008430026		338,9000		155		XETA	176EB2D6B7829CC1
MUNICH RE	04/07/2023		16:12:26	DE0008430026		338,9000		208		XETA	176EB2D6B7834452
MUNICH RE	04/07/2023		16:18:20	DE0008430026		338,9000		545		XETA	176EB3291F28BE7E
MUNICH RE	04/07/2023		16:18:20	DE0008430026		338,9000		189		XETA	176EB3291FB65F50
MUNICH RE	04/07/2023		16:19:04	DE0008430026		338,8000		94		XETA	176EB3337E3D7208
MUNICH RE	04/07/2023		16:19:04	DE0008430026		338,8000		125		XETA	176EB3337E3DB65
MUNICH RE	04/07/2023		16:19:04	DE0008430026		338,8000		14		XETA	176EB3337E3E7FEC
MUNICH RE	04/07/2023		16:19:45	DE0008430026		338,7000		37		XETA	176EB33D1E806B28
MUNICH RE	04/07/2023		16:19:45	DE0008430026		338,7000		3		XETA	176EB33D1E81DB68
MUNICH RE	04/07/2023		16:19:45	DE0008430026		338,7000		44		XETA	176EB33D1E8818AA
MUNICH RE	04/07/2023		16:19:45	DE0008430026		338,7000		51		XETA	176EB33D1E88C6A5
MUNICH RE	04/07/2023		16:20:50	DE0008430026		338,6000		47		XETA	176EB34C42A29DC0
MUNICH RE	04/07/2023		16:20:50	DE0008430026		338,6000		69		XETA	176EB34C432FAB09
MUNICH RE	04/07/2023		16:21:36	DE0008430026		338,6000		163		XETA	176EB356C2689A57
MUNICH RE	04/07/2023		16:22:49	DE0008430026		338,6000		19		XETA	176EB367DB9C7450
MUNICH RE	04/07/2023		16:22:49	DE0008430026		338,6000		197		XETA	176EB367DB9D6FC1
MUNICH RE	04/07/2023		16:23:16	DE0008430026		338,7000		74		XETA	176EB36E2E5CFA38
MUNICH RE	04/07/2023		16:26:56	DE0008430026		338,6000		286		XETA	176EB3A1713B14DB
MUNICH RE	04/07/2023		16:26:56	DE0008430026		338,6000		3		XETA	176EB3A1713C0D55