

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	10/07/2023	DE0008430026	27.063	328,0608	XETA
* Rounded to four decimal places		SUM:	27.063	328,0608	

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	10/07/2023	08:00:18	DE0008430026	327,9000	178	XETA	17706F773EFF2B84
MUNICH RE	10/07/2023	08:00:28	DE0008430026	328,5000	176	XETA	17706F797E647370
MUNICH RE	10/07/2023	08:00:28	DE0008430026	328,5000	166	XETA	17706F797E64CC52
MUNICH RE	10/07/2023	08:01:42	DE0008430026	328,0000	91	XETA	17706F8AADEBEA1F
MUNICH RE	10/07/2023	08:01:42	DE0008430026	328,0000	91	XETA	17706F8AAE7BA1B7
MUNICH RE	10/07/2023	08:01:42	DE0008430026	328,0000	6	XETA	17706F8AAFE47A7A
MUNICH RE	10/07/2023	08:05:28	DE0008430026	328,0000	50	XETA	17706FBF500EE326
MUNICH RE	10/07/2023	08:05:57	DE0008430026	328,0000	95	XETA	17706FC62C36BFF7
MUNICH RE	10/07/2023	08:08:20	DE0008430026	328,2000	83	XETA	17706FE75714B114
MUNICH RE	10/07/2023	08:08:20	DE0008430026	328,2000	323	XETA	17706FE757164DA7
MUNICH RE	10/07/2023	08:08:20	DE0008430026	328,2000	87	XETA	17706FE757A50330
MUNICH RE	10/07/2023	08:08:20	DE0008430026	328,2000	56	XETA	17706FE75830F76C
MUNICH RE	10/07/2023	08:09:03	DE0008430026	328,0000	72	XETA	17706FF155E2D55E
MUNICH RE	10/07/2023	08:10:00	DE0008430026	327,6000	71	XETA	17706FFEB87DB3DE
MUNICH RE	10/07/2023	08:13:53	DE0008430026	327,2000	65	XETA	17707035106E1161
MUNICH RE	10/07/2023	08:13:53	DE0008430026	327,2000	84	XETA	17707035106E8CB8
MUNICH RE	10/07/2023	08:13:53	DE0008430026	327,2000	149	XETA	1770703510FC5A69
MUNICH RE	10/07/2023	08:16:09	DE0008430026	327,3000	40	XETA	17707054BA87543C
MUNICH RE	10/07/2023	08:16:09	DE0008430026	327,3000	40	XETA	17707054BB8B6D0B
MUNICH RE	10/07/2023	08:16:10	DE0008430026	327,3000	39	XETA	17707054BD421BC1
MUNICH RE	10/07/2023	08:16:10	DE0008430026	327,3000	1	XETA	17707054C32331DB
MUNICH RE	10/07/2023	08:16:10	DE0008430026	327,3000	99	XETA	17707054C3AE7DD2
MUNICH RE	10/07/2023	08:16:40	DE0008430026	327,3000	48	XETA	17707055CB2E674B
MUNICH RE	10/07/2023	08:16:40	DE0008430026	327,3000	84	XETA	17707055CBBB756B
MUNICH RE	10/07/2023	08:21:25	DE0008430026	327,0000	43	XETA	1770709E258C206C
MUNICH RE	10/07/2023	08:21:26	DE0008430026	327,0000	25	XETA	1770709E83735B48
MUNICH RE	10/07/2023	08:23:26	DE0008430026	326,9000	40	XETA	177070BA762A0FEE
MUNICH RE	10/07/2023	08:25:03	DE0008430026	326,8000	42	XETA	177070D0E278AFAE
MUNICH RE	10/07/2023	08:25:03	DE0008430026	326,8000	96	XETA	177070D0E304AFA5
MUNICH RE	10/07/2023	08:25:03	DE0008430026	326,8000	42	XETA	177070D0E3921575
MUNICH RE	10/07/2023	08:25:03	DE0008430026	326,8000	119	XETA	177070D0E41EF46D
MUNICH RE	10/07/2023	08:25:03	DE0008430026	326,8000	42	XETA	177070D0E4ACACF1
MUNICH RE	10/07/2023	08:25:03	DE0008430026	326,8000	98	XETA	177070D0E538016A
MUNICH RE	10/07/2023	08:25:04	DE0008430026	326,8000	42	XETA	177070D11B9D8844
MUNICH RE	10/07/2023	08:25:51	DE0008430026	326,4000	72	XETA	177070DC332B9933
MUNICH RE	10/07/2023	08:25:51	DE0008430026	326,4000	60	XETA	177070DC332C0CF8
MUNICH RE	10/07/2023	08:26:07	DE0008430026	326,2000	3	XETA	177070DFE7CCAF83
MUNICH RE	10/07/2023	08:26:07	DE0008430026	326,2000	123	XETA	177070DFE7CD6C2D
MUNICH RE	10/07/2023	08:26:55	DE0008430026	325,8000	71	XETA	177070EB2053BB96
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MUNICH RE	10/07/2023	08:30:00	DE0008430026	325,7000	68	XETA	177071160B857975
MUNICH RE	10/07/2023	08:30:41	DE0008430026	325,8000	92	XETA	1770711F92FBF593

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MUNICH RE	10/07/2023		08:35:11	DE0008430026	326,1000		7	XETA	1770715E9706B8FF
MUNICH RE	10/07/2023		08:35:11	DE0008430026	326,1000		17	XETA	1770715E970745EC
MUNICH RE	10/07/2023		08:35:11	DE0008430026	326,1000		51	XETA	1770715E9707A405
MUNICH RE	10/07/2023		08:35:11	DE0008430026	326,1000		75	XETA	1770715E993700D8
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MUNICH RE	10/07/2023		08:37:20	DE0008430026	326,2000		105	XETA	1770717C90374F11
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MUNICH RE	10/07/2023		08:43:31	DE0008430026	326,5000		69	XETA	177071D2E182BE75
MUNICH RE	10/07/2023		08:45:09	DE0008430026	326,3000		68	XETA	177071E9AD72502C
MUNICH RE	10/07/2023		08:45:09	DE0008430026	326,3000		4	XETA	177071E9AD73399C
MUNICH RE	10/07/2023		08:51:41	DE0008430026	326,8000		137	XETA	17707245024AD8DD
MUNICH RE	10/07/2023		08:51:41	DE0008430026	326,8000		174	XETA	17707245024BB280
MUNICH RE	10/07/2023		08:55:37	DE0008430026	326,8000		11	XETA	1770727BE35FF009
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MUNICH RE	10/07/2023		09:03:33	DE0008430026	327,3000		100	XETA	177072EABCF97CC
MUNICH RE	10/07/2023		09:03:33	DE0008430026	327,3000		26	XETA	177072EABCE00CAE
MUNICH RE	10/07/2023		09:04:03	DE0008430026	327,3000		63	XETA	177072F1D6ABF186
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MUNICH RE	10/07/2023		09:17:50	DE0008430026	328,0000		70	XETA	177073B240AFD5D5
MUNICH RE	10/07/2023		09:17:50	DE0008430026	328,0000		57	XETA	177073B2413C9B2B
MUNICH RE	10/07/2023		09:17:50	DE0008430026	328,0000		126	XETA	177073B2413D5A1F
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MUNICH RE	10/07/2023		09:22:42	DE0008430026	328,7000		48	XETA	177073F64F00260D
MUNICH RE	10/07/2023		09:22:55	DE0008430026	328,7000		48	XETA	177073F9422BE00F
MUNICH RE	10/07/2023		09:24:55	DE0008430026	329,0000		109	XETA	17707415576F0FD3
MUNICH RE	10/07/2023		09:26:38	DE0008430026	328,8000		97	XETA	1770742D280A7094
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MUNICH RE	10/07/2023		09:33:35	DE0008430026	328,7000		279	XETA	1770748E40742EF2
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MUNICH RE	10/07/2023		09:43:43	DE0008430026	329,0000		43	XETA	1770751BEA22CD54
MUNICH RE	10/07/2023		09:44:44	DE0008430026	328,8000		70	XETA	1770752A303DB858
MUNICH RE	10/07/2023		09:47:26	DE0008430026	329,0000		64	XETA	1770754FDDF49761
MUNICH RE	10/07/2023		09:47:31	DE0008430026	329,0000		22	XETA	17707551093F4006
MUNICH RE	10/07/2023		09:47:53	DE0008430026	329,1000		70	XETA	1770755639532B29
MUNICH RE	10/07/2023		09:48:26	DE0008430026	329,1000		128	XETA	1770755DB220381B
MUNICH RE	10/07/2023		09:48:26	DE0008430026	329,1000		176	XETA	1770755DB2ACD901
MUNICH RE	10/07/2023		09:53:50	DE0008430026	329,8000		226	XETA	177075A92348FD18
MUNICH RE	10/07/2023		09:53:50	DE0008430026	329,8000		156	XETA	177075A923D6757A
MUNICH RE	10/07/2023		09:55:38	DE0008430026	329,9000		45	XETA	177075C2477BF059

MUNICH RE	10/07/2023	09:55:38	DE0008430026	329,9000	21	XETA	177075C2477CBC68
MUNICH RE	10/07/2023	09:56:49	DE0008430026	329,8000	71	XETA	177075D3047C90D0
MUNICH RE	10/07/2023	09:59:13	DE0008430026	329,5000	1	XETA	177075F47D1D4B41
MUNICH RE	10/07/2023	09:59:13	DE0008430026	329,5000	68	XETA	177075F47D1E37F8
MUNICH RE	10/07/2023	10:03:58	DE0008430026	329,6000	53	XETA	17707636BB1F9A39
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MUNICH RE	10/07/2023	10:10:19	DE0008430026	329,8000	40	XETA	1770768F7AD92315
MUNICH RE	10/07/2023	10:10:20	DE0008430026	329,8000	40	XETA	1770768FBD7313FD
MUNICH RE	10/07/2023	10:10:20	DE0008430026	329,8000	37	XETA	1770768FBED0A65A
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MUNICH RE	10/07/2023	10:21:03	DE0008430026	328,9000	131	XETA	1770772571333E25
MUNICH RE	10/07/2023	10:23:53	DE0008430026	329,1000	74	XETA	1770774D1F2BD848
MUNICH RE	10/07/2023	10:26:15	DE0008430026	329,1000	65	XETA	1770776E0F8DF810
MUNICH RE	10/07/2023	10:28:18	DE0008430026	329,1000	63	XETA	1770778AD3343FD0
MUNICH RE	10/07/2023	10:29:27	DE0008430026	329,1000	73	XETA	1770779ACD8B58BE
MUNICH RE	10/07/2023	10:31:32	DE0008430026	329,0000	69	XETA	177077B7F2405818
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MUNICH RE	10/07/2023	10:33:07	DE0008430026	329,3000	35	XETA	177077CDEBAD40BA
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MUNICH RE	10/07/2023	10:37:38	DE0008430026	329,1000	63	XETA	1770780D1C3CB56C
MUNICH RE	10/07/2023	10:40:08	DE0008430026	329,1000	68	XETA	1770782FEE257851
MUNICH RE	10/07/2023	10:41:36	DE0008430026	329,1000	62	XETA	177078448CBE8585
MUNICH RE	10/07/2023	10:42:12	DE0008430026	329,2000	37	XETA	1770784CF2BE6532
MUNICH RE	10/07/2023	10:42:12	DE0008430026	329,2000	29	XETA	1770784CF2BEE164
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MUNICH RE	10/07/2023	10:56:35	DE0008430026	329,2000	263	XETA	17707915BCDFDBB5
MUNICH RE	10/07/2023	10:56:35	DE0008430026	329,2000	44	XETA	17707915BCE0CBE6
MUNICH RE	10/07/2023	10:59:05	DE0008430026	329,1000	62	XETA	17707938DFDABC4E
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MUNICH RE	10/07/2023	11:11:17	DE0008430026	328,7000	77	XETA	177079E32CA01C01
MUNICH RE	10/07/2023	11:11:17	DE0008430026	328,7000	67	XETA	177079E32CA0D962
MUNICH RE	10/07/2023	11:12:45	DE0008430026	328,6000	68	XETA	177079F7C7835CE9
MUNICH RE	10/07/2023	11:17:41	DE0008430026	328,5000	77	XETA	17707A3CAB3C9EAE
MUNICH RE	10/07/2023	11:17:41	DE0008430026	328,5000	76	XETA	17707A3CAB3D2AAD
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MUNICH RE	10/07/2023	11:19:55	DE0008430026	328,1000	21	XETA	17707A5BC120CC21
MUNICH RE	10/07/2023	11:19:55	DE0008430026	328,1000	47	XETA	17707A5BC1219A87
MUNICH RE	10/07/2023	11:23:09	DE0008430026	328,0000	54	XETA	17707A88E7EBD733

MUNICH RE	10/07/2023		11:23:09	DE0008430026	328,0000		13	XETA	17707A88E7ECDA7
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MUNICH RE	10/07/2023		11:34:31	DE0008430026	327,8000		80	XETA	17707B27C8CEDBB8
MUNICH RE	10/07/2023		11:37:02	DE0008430026	327,9000		190	XETA	17707B4AEF429426
MUNICH RE	10/07/2023		11:40:03	DE0008430026	327,6000		63	XETA	17707B7517AF8799
MUNICH RE	10/07/2023		11:51:19	DE0008430026	328,0000		13	XETA	17707C1281C26A30
MUNICH RE	10/07/2023		11:51:19	DE0008430026	328,0000		52	XETA	17707C1281C3631B
MUNICH RE	10/07/2023		11:52:41	DE0008430026	328,2000		66	XETA	17707C259E8D5ECC
MUNICH RE	10/07/2023		11:54:49	DE0008430026	328,1000		58	XETA	17707C4377E4FD5C
MUNICH RE	10/07/2023		11:56:50	DE0008430026	328,1000		66	XETA	17707C5F8514AEC5
MUNICH RE	10/07/2023		12:02:13	DE0008430026	328,4000		90	XETA	17707CAACB5ED737
MUNICH RE	10/07/2023		12:02:13	DE0008430026	328,4000		46	XETA	17707CAACB5FD783
MUNICH RE	10/07/2023		12:03:20	DE0008430026	328,4000		74	XETA	17707CBA54BCE738
MUNICH RE	10/07/2023		12:03:55	DE0008430026	328,3000		33	XETA	17707CC27E82AB22
MUNICH RE	10/07/2023		12:03:55	DE0008430026	328,3000		55	XETA	17707CC27E841762
MUNICH RE	10/07/2023		12:04:53	DE0008430026	328,2000		169	XETA	17707CCFEB62A151
MUNICH RE	10/07/2023		12:12:39	DE0008430026	328,1000		5	XETA	17707D3C8369C1D5
MUNICH RE	10/07/2023		12:12:39	DE0008430026	328,1000		63	XETA	17707D3C836ACF2B
MUNICH RE	10/07/2023		12:13:29	DE0008430026	328,1000		4	XETA	17707D482CAF828C
MUNICH RE	10/07/2023		12:17:42	DE0008430026	328,2000		86	XETA	17707D82F5F5565
MUNICH RE	10/07/2023		12:17:42	DE0008430026	328,2000		86	XETA	17707D82F6957F72
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MUNICH RE	10/07/2023		12:17:42	DE0008430026	328,2000		69	XETA	17707D8309F6657D
MUNICH RE	10/07/2023		12:17:42	DE0008430026	328,2000		17	XETA	17707D8309F72496
MUNICH RE	10/07/2023		12:24:30	DE0008430026	328,3000		47	XETA	17707DE2233BCC4B
MUNICH RE	10/07/2023		12:26:21	DE0008430026	328,3000		84	XETA	17707DFB0341816F
MUNICH RE	10/07/2023		12:33:48	DE0008430026	328,2000		73	XETA	17707E640AADD93
MUNICH RE	10/07/2023		12:35:00	DE0008430026	328,1000		114	XETA	17707E74BA0471A5
MUNICH RE	10/07/2023		12:35:00	DE0008430026	328,1000		186	XETA	17707E74BA053FFB
MUNICH RE	10/07/2023		12:43:33	DE0008430026	328,3000		213	XETA	17707EEC313460BA
MUNICH RE	10/07/2023		12:51:44	DE0008430026	328,2000		100	XETA	17707F5E8EBF7E2E
MUNICH RE	10/07/2023		12:51:44	DE0008430026	328,2000		4	XETA	17707F5E8F522B71
MUNICH RE	10/07/2023		12:56:38	DE0008430026	328,3000		126	XETA	17707FA2E0A53119
MUNICH RE	10/07/2023		12:56:38	DE0008430026	328,3000		241	XETA	17707FA2E0A5AD5F
MUNICH RE	10/07/2023		12:59:00	DE0008430026	328,4000		64	XETA	17707FC3E367FBF8
MUNICH RE	10/07/2023		13:01:40	DE0008430026	327,8000		17	XETA	17707FE949F49614
MUNICH RE	10/07/2023		13:10:43	DE0008430026	328,8000		100	XETA	17708067ABBE0341
MUNICH RE	10/07/2023		13:10:43	DE0008430026	328,8000		100	XETA	17708067ABBE70FC
MUNICH RE	10/07/2023		13:10:43	DE0008430026	328,8000		24	XETA	17708067ABBE090
MUNICH RE	10/07/2023		13:10:43	DE0008430026	328,8000		150	XETA	17708067ABBF5162
MUNICH RE	10/07/2023		13:13:19	DE0008430026	329,1000		76	XETA	1770808BF4028727
MUNICH RE	10/07/2023		13:15:23	DE0008430026	328,9000		80	XETA	177080A8EDA1E71C
MUNICH RE	10/07/2023		13:24:24	DE0008430026	328,9000		260	XETA	17708126E8B5DD17
MUNICH RE	10/07/2023		13:27:14	DE0008430026	328,9000		273	XETA	1770814E5984E5AD
MUNICH RE	10/07/2023		13:35:00	DE0008430026	328,7000		22	XETA	177081BAF05AFB9F
MUNICH RE	10/07/2023		13:35:00	DE0008430026	328,7000		255	XETA	177081BAF05C0A6E
MUNICH RE	10/07/2023		13:42:06	DE0008430026	328,8000		41	XETA	1770821E1445F167
MUNICH RE	10/07/2023		13:42:06	DE0008430026	328,8000		209	XETA	1770821E1446AD55
MUNICH RE	10/07/2023		13:42:12	DE0008430026	328,8000		63	XETA	1770821F6E216F32
MUNICH RE	10/07/2023		13:42:12	DE0008430026	328,8000		45	XETA	1770821F6EADD2EF
MUNICH RE	10/07/2023		13:43:44	DE0008430026	328,7000		66	XETA	1770823501BC4CF8

MUNICH RE	10/07/2023	13:47:45	DE0008430026	328,5000	165	XETA	1770826D1E76BD09
MUNICH RE	10/07/2023	13:57:27	DE0008430026	328,7000	72	XETA	177082F48F8B93FD
MUNICH RE	10/07/2023	13:59:00	DE0008430026	328,7000	67	XETA	1770830A3F9044AD
MUNICH RE	10/07/2023	14:03:18	DE0008430026	328,7000	94	XETA	17708346494F0003
MUNICH RE	10/07/2023	14:03:18	DE0008430026	328,7000	495	XETA	17708346494FD841
MUNICH RE	10/07/2023	14:04:53	DE0008430026	328,9000	2	XETA	1770835C4C1E5EAB
MUNICH RE	10/07/2023	14:09:56	DE0008430026	329,1000	128	XETA	177083A304F9BB28
MUNICH RE	10/07/2023	14:09:56	DE0008430026	329,1000	49	XETA	177083A3058667B5
MUNICH RE	10/07/2023	14:09:56	DE0008430026	329,1000	59	XETA	177083A30588F1EF
MUNICH RE	10/07/2023	14:09:56	DE0008430026	329,1000	42	XETA	177083A3061E241E
MUNICH RE	10/07/2023	14:09:56	DE0008430026	329,1000	14	XETA	177083A30706350C
MUNICH RE	10/07/2023	14:09:56	DE0008430026	329,1000	55	XETA	177083A3070887BA
MUNICH RE	10/07/2023	14:14:13	DE0008430026	329,1000	108	XETA	177083DEB8732682
MUNICH RE	10/07/2023	14:15:08	DE0008430026	329,0000	23	XETA	177083EB759C33AC
MUNICH RE	10/07/2023	14:15:08	DE0008430026	329,0000	87	XETA	177083EB759DE0F3
MUNICH RE	10/07/2023	14:17:20	DE0008430026	328,8000	73	XETA	1770840A36BB046E
MUNICH RE	10/07/2023	14:19:16	DE0008430026	328,7000	49	XETA	1770842567CDED95
MUNICH RE	10/07/2023	14:19:16	DE0008430026	328,7000	42	XETA	1770842567CFD3B
MUNICH RE	10/07/2023	14:20:47	DE0008430026	328,6000	100	XETA	1770843A7AC7E435
MUNICH RE	10/07/2023	14:21:08	DE0008430026	328,5000	70	XETA	1770843F7AB73F83
MUNICH RE	10/07/2023	14:25:51	DE0008430026	328,5000	100	XETA	177084815E4A2A01
MUNICH RE	10/07/2023	14:25:51	DE0008430026	328,5000	8	XETA	177084815E4ACFB1
MUNICH RE	10/07/2023	14:25:51	DE0008430026	328,5000	29	XETA	177084815E4B11F2
MUNICH RE	10/07/2023	14:25:51	DE0008430026	328,5000	92	XETA	177084815E4B775F
MUNICH RE	10/07/2023	14:26:51	DE0008430026	328,3000	6	XETA	1770848F2B66F9AE
MUNICH RE	10/07/2023	14:26:51	DE0008430026	328,3000	61	XETA	1770848F2B67F52F
MUNICH RE	10/07/2023	14:27:30	DE0008430026	328,3000	67	XETA	1770849663F9CA52
MUNICH RE	10/07/2023	14:29:54	DE0008430026	328,3000	71	XETA	1770849BC7D6155A
MUNICH RE	10/07/2023	14:30:03	DE0008430026	328,2000	125	XETA	177084BBDE61DECB
MUNICH RE	10/07/2023	14:30:03	DE0008430026	328,2000	35	XETA	177084BBDE62DFB6
MUNICH RE	10/07/2023	14:30:03	DE0008430026	328,2000	33	XETA	177084BBDE63699A
MUNICH RE	10/07/2023	14:30:57	DE0008430026	328,5000	64	XETA	177084C88A87048F
MUNICH RE	10/07/2023	14:32:06	DE0008430026	328,8000	80	XETA	177084D8B1E70893
MUNICH RE	10/07/2023	14:33:38	DE0008430026	329,0000	50	XETA	177084EDF3C46096
MUNICH RE	10/07/2023	14:33:38	DE0008430026	329,0000	32	XETA	177084EDF3C53D89
MUNICH RE	10/07/2023	14:33:44	DE0008430026	328,9000	30	XETA	177084EF6275D479
MUNICH RE	10/07/2023	14:33:44	DE0008430026	328,9000	80	XETA	177084EF6276B81E
MUNICH RE	10/07/2023	14:36:47	DE0008430026	328,8000	83	XETA	1770851A1CB722F6
MUNICH RE	10/07/2023	14:36:47	DE0008430026	328,8000	138	XETA	1770851A1CB7ECE8
MUNICH RE	10/07/2023	14:38:21	DE0008430026	328,6000	63	XETA	1770852FF73724A5
MUNICH RE	10/07/2023	14:38:27	DE0008430026	328,5000	26	XETA	1770853159EA899E
MUNICH RE	10/07/2023	14:38:27	DE0008430026	328,5000	88	XETA	1770853159EB523F
MUNICH RE	10/07/2023	14:39:41	DE0008430026	328,2000	34	XETA	17708542775667AE
MUNICH RE	10/07/2023	14:39:41	DE0008430026	328,2000	37	XETA	1770854277571C1B
MUNICH RE	10/07/2023	14:41:08	DE0008430026	328,3000	69	XETA	17708556D2F4DE0A
MUNICH RE	10/07/2023	14:41:30	DE0008430026	328,2000	23	XETA	1770855BD131D5B6
MUNICH RE	10/07/2023	14:41:30	DE0008430026	328,2000	32	XETA	1770855BD1324CAF
MUNICH RE	10/07/2023	14:41:30	DE0008430026	328,2000	19	XETA	1770855BD1332D0B
MUNICH RE	10/07/2023	14:46:24	DE0008430026	328,5000	45	XETA	177085A042326966
MUNICH RE	10/07/2023	14:46:24	DE0008430026	328,5000	55	XETA	177085A042C0185F
MUNICH RE	10/07/2023	14:46:55	DE0008430026	328,4000	13	XETA	177085A7A9C472EA
MUNICH RE	10/07/2023	14:46:55	DE0008430026	328,4000	100	XETA	177085A7A9C4D4B4

MUNICH RE	10/07/2023		14:46:55	DE0008430026	328,4000	168	XETA	177085A7A9C5D93E
MUNICH RE	10/07/2023		14:47:44	DE0008430026	328,4000	67	XETA	177085B2F60B4675
MUNICH RE	10/07/2023		14:47:44	DE0008430026	328,4000	1	XETA	177085B2F60BB868
MUNICH RE	10/07/2023		14:52:05	DE0008430026	328,4000	54	XETA	177085EFB5649D8C
MUNICH RE	10/07/2023		14:54:49	DE0008430026	328,5000	1	XETA	17708615D1422798
MUNICH RE	10/07/2023		14:55:11	DE0008430026	328,5000	100	XETA	1770861B0F9B61B9
MUNICH RE	10/07/2023		14:55:11	DE0008430026	328,5000	113	XETA	1770861B0F9C25D3
MUNICH RE	10/07/2023		14:55:11	DE0008430026	328,5000	214	XETA	1770861B10286A8A
MUNICH RE	10/07/2023		14:55:11	DE0008430026	328,5000	73	XETA	1770861B10B3F482
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MUNICH RE	10/07/2023		14:58:09	DE0008430026	328,7000	73	XETA	177086449COCFBF9
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MUNICH RE	10/07/2023		15:01:37	DE0008430026	328,6000	74	XETA	17708674D51DE676
MUNICH RE	10/07/2023		15:01:37	DE0008430026	328,6000	4	XETA	17708674D51E572C
MUNICH RE	10/07/2023		15:02:03	DE0008430026	328,6000	65	XETA	1770867AF07616B9
MUNICH RE	10/07/2023		15:05:35	DE0008430026	328,7000	4	XETA	177086AC531CA38D
MUNICH RE	10/07/2023		15:05:35	DE0008430026	328,7000	25	XETA	177086AC5B4B07D2
MUNICH RE	10/07/2023		15:05:35	DE0008430026	328,7000	190	XETA	177086AC5B4BBE8E
MUNICH RE	10/07/2023		15:06:16	DE0008430026	328,6000	74	XETA	177086B5E1419F62
MUNICH RE	10/07/2023		15:07:47	DE0008430026	328,6000	65	XETA	177086CB1FB085B9
MUNICH RE	10/07/2023		15:09:03	DE0008430026	328,7000	39	XETA	177086DCC636CA61
MUNICH RE	10/07/2023		15:09:03	DE0008430026	328,7000	63	XETA	177086DCC637A78C
MUNICH RE	10/07/2023		15:10:28	DE0008430026	328,6000	93	XETA	177086FOA67200D
MUNICH RE	10/07/2023		15:10:58	DE0008430026	328,5000	31	XETA	177086F7A59EC023
MUNICH RE	10/07/2023		15:10:58	DE0008430026	328,5000	94	XETA	177086F7A59F2D75
MUNICH RE	10/07/2023		15:13:24	DE0008430026	328,5000	30	XETA	177087196F9A4B9B
MUNICH RE	10/07/2023		15:13:24	DE0008430026	328,5000	46	XETA	177087196F9B2D15
MUNICH RE	10/07/2023		15:13:43	DE0008430026	328,4000	125	XETA	1770871E02582988
MUNICH RE	10/07/2023		15:15:33	DE0008430026	328,3000	78	XETA	177087378EBED658
MUNICH RE	10/07/2023		15:17:14	DE0008430026	328,1000	111	XETA	1770874F29E16BB4
MUNICH RE	10/07/2023		15:19:12	DE0008430026	328,2000	113	XETA	1770876A97F6FF50
MUNICH RE	10/07/2023		15:19:25	DE0008430026	328,1000	143	XETA	1770876D8BED1B47
MUNICH RE	10/07/2023		15:20:31	DE0008430026	328,1000	69	XETA	1770877CDBCC0F2A
MUNICH RE	10/07/2023		15:22:49	DE0008430026	328,2000	66	XETA	1770879D2A62D1B8
MUNICH RE	10/07/2023		15:22:58	DE0008430026	328,2000	126	XETA	1770879F1EC5592B
MUNICH RE	10/07/2023		15:24:50	DE0008430026	328,3000	70	XETA	177087B953846921
MUNICH RE	10/07/2023		15:26:01	DE0008430026	328,3000	85	XETA	177087C9DD88BBBF
MUNICH RE	10/07/2023		15:27:30	DE0008430026	328,2000	66	XETA	177087DE665C5844
MUNICH RE	10/07/2023		15:27:30	DE0008430026	328,2000	17	XETA	177087DE66A8F79B
MUNICH RE	10/07/2023		15:30:21	DE0008430026	328,0000	246	XETA	17708806685D3018
MUNICH RE	10/07/2023		15:31:28	DE0008430026	327,9000	79	XETA	17708815D0A2005C
MUNICH RE	10/07/2023		15:32:27	DE0008430026	327,8000	68	XETA	17708823BB603FCD
MUNICH RE	10/07/2023		15:34:05	DE0008430026	327,6000	50	XETA	1770883A886C0A23
MUNICH RE	10/07/2023		15:34:05	DE0008430026	327,6000	18	XETA	1770883A886C61D0
MUNICH RE	10/07/2023		15:35:54	DE0008430026	327,5000	100	XETA	17708853BDABFC8D

MUNICH RE	10/07/2023	15:36:38	DE0008430026	327,2000	127	XETA	1770885E1156D2C6
MUNICH RE	10/07/2023	15:38:09	DE0008430026	327,4000	65	XETA	17708873423F90CE
MUNICH RE	10/07/2023	15:39:14	DE0008430026	327,3000	96	XETA	17708882724C2986
MUNICH RE	10/07/2023	15:40:14	DE0008430026	327,2000	65	XETA	1770889049DF1578
MUNICH RE	10/07/2023	15:40:21	DE0008430026	327,2000	70	XETA	177088920E284992
MUNICH RE	10/07/2023	15:42:01	DE0008430026	327,2000	63	XETA	177088A955431147
MUNICH RE	10/07/2023	15:42:26	DE0008430026	327,1000	71	XETA	177088AF26F1E1F7
MUNICH RE	10/07/2023	15:44:35	DE0008430026	327,2000	73	XETA	177088CD20F44901
MUNICH RE	10/07/2023	15:45:26	DE0008430026	327,3000	75	XETA	177088D90E0970C8
MUNICH RE	10/07/2023	15:48:13	DE0008430026	327,3000	81	XETA	177088FFFC5C0708
MUNICH RE	10/07/2023	15:48:13	DE0008430026	327,3000	120	XETA	177088FFFC5CE3C0
MUNICH RE	10/07/2023	15:49:21	DE0008430026	327,3000	69	XETA	1770890FC7C7BEA7
MUNICH RE	10/07/2023	15:50:52	DE0008430026	327,2000	75	XETA	1770892505FB324B
MUNICH RE	10/07/2023	15:51:14	DE0008430026	327,2000	62	XETA	1770892A1286417F
MUNICH RE	10/07/2023	15:51:14	DE0008430026	327,2000	41	XETA	1770892A12870927
MUNICH RE	10/07/2023	15:53:12	DE0008430026	327,1000	5	XETA	17708945A0C8B273
MUNICH RE	10/07/2023	15:53:12	DE0008430026	327,1000	67	XETA	17708945A0C90A77
MUNICH RE	10/07/2023	15:54:01	DE0008430026	327,2000	94	XETA	17708951064A8692
MUNICH RE	10/07/2023	15:56:55	DE0008430026	327,2000	184	XETA	177089795FF3E7D9
MUNICH RE	10/07/2023	15:59:59	DE0008430026	327,1000	51	XETA	177089A44EA09F2F
MUNICH RE	10/07/2023	16:02:19	DE0008430026	327,1000	363	XETA	177089CAE2D4083F
MUNICH RE	10/07/2023	16:02:19	DE0008430026	327,1000	39	XETA	177089C4E3613CC9
MUNICH RE	10/07/2023	16:03:02	DE0008430026	327,0000	50	XETA	177089CF035AFD75
MUNICH RE	10/07/2023	16:03:02	DE0008430026	327,0000	35	XETA	177089CF035B8204
MUNICH RE	10/07/2023	16:05:56	DE0008430026	327,1000	37	XETA	177089F76C0C4B85
MUNICH RE	10/07/2023	16:05:56	DE0008430026	327,1000	100	XETA	177089F76C0CBF3B
MUNICH RE	10/07/2023	16:05:56	DE0008430026	327,1000	107	XETA	177089F76C0D721D
MUNICH RE	10/07/2023	16:07:02	DE0008430026	327,0000	63	XETA	17708A06B0043EA8
MUNICH RE	10/07/2023	16:08:22	DE0008430026	326,9000	53	XETA	17708A194AF0600C
MUNICH RE	10/07/2023	16:08:22	DE0008430026	326,9000	36	XETA	17708A194AF14BCC
MUNICH RE	10/07/2023	16:09:04	DE0008430026	326,8000	89	XETA	17708A2348A0C362
MUNICH RE	10/07/2023	16:11:23	DE0008430026	326,7000	66	XETA	17708A43A8B4AF68
MUNICH RE	10/07/2023	16:11:50	DE0008430026	326,5000	43	XETA	17708A49EBE9AFD0
MUNICH RE	10/07/2023	16:11:50	DE0008430026	326,5000	159	XETA	17708A49EBEA84BE
MUNICH RE	10/07/2023	16:13:02	DE0008430026	326,5000	64	XETA	17708A5A94E13792
MUNICH RE	10/07/2023	16:14:15	DE0008430026	326,7000	69	XETA	17708A6BA50F3BA9
MUNICH RE	10/07/2023	16:14:22	DE0008430026	326,7000	34	XETA	17708A6D4DD97EDF
MUNICH RE	10/07/2023	16:14:22	DE0008430026	326,7000	44	XETA	17708A6D4DD9E0B0
MUNICH RE	10/07/2023	16:15:42	DE0008430026	326,7000	69	XETA	17708A77CF6CC478
MUNICH RE	10/07/2023	16:16:18	DE0008430026	326,7000	74	XETA	17708A88598B4B34
MUNICH RE	10/07/2023	16:16:18	DE0008430026	326,7000	16	XETA	17708A88598C106D
MUNICH RE	10/07/2023	16:17:30	DE0008430026	326,8000	72	XETA	17708A99085E3EFF
MUNICH RE	10/07/2023	16:18:19	DE0008430026	326,7000	46	XETA	17708AA474E822F9
MUNICH RE	10/07/2023	16:18:19	DE0008430026	326,7000	103	XETA	17708AA47574E63F
MUNICH RE	10/07/2023	16:19:14	DE0008430026	326,5000	68	XETA	17708AB123817481
MUNICH RE	10/07/2023	16:19:14	DE0008430026	326,5000	50	XETA	17708AB123825D40
MUNICH RE	10/07/2023	16:20:01	DE0008430026	326,4000	83	XETA	17708ABC29C2A7DA
MUNICH RE	10/07/2023	16:20:27	DE0008430026	326,3000	76	XETA	17708AC23BA7413A
MUNICH RE	10/07/2023	16:20:27	DE0008430026	326,3000	13	XETA	17708AC23BA825AB
MUNICH RE	10/07/2023	16:21:26	DE0008430026	326,5000	120	XETA	17708ACFF3B241A1
MUNICH RE	10/07/2023	16:23:26	DE0008430026	326,6000	133	XETA	17708AEBF216FBD8
MUNICH RE	10/07/2023	16:23:56	DE0008430026	326,6000	91	XETA	17708AF2E744AC5B

MUNICH RE	10/07/2023	16:23:56	DE0008430026	326,6000	33	XETA	17708AF2E74636D1
MUNICH RE	10/07/2023	16:23:56	DE0008430026	326,6000	47	XETA	17708AF2E746A837
MUNICH RE	10/07/2023	16:23:56	DE0008430026	326,6000	43	XETA	17708AF2E7471BFD
MUNICH RE	10/07/2023	16:25:01	DE0008430026	326,6000	60	XETA	17708B02035FB149
MUNICH RE	10/07/2023	16:25:03	DE0008430026	326,6000	1	XETA	17708B027B32DC0D
MUNICH RE	10/07/2023	16:25:05	DE0008430026	326,6000	2	XETA	17708B02E732C50C
MUNICH RE	10/07/2023	16:25:06	DE0008430026	326,6000	3	XETA	17708B0338F45BAB
MUNICH RE	10/07/2023	16:25:08	DE0008430026	326,6000	1	XETA	17708B03A480111B
MUNICH RE	10/07/2023	16:25:10	DE0008430026	326,6000	60	XETA	17708B040288A487