

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	11/07/2023	DE0008430026	22.967	328,4096	XETA
* Rounded to four decimal places		SUM:	22.967	328,4096	

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	11/07/2023	08:00:15	DE0008430026	327,4000	115	XETA	1770BE0AF6E12EF9
MUNICH RE	11/07/2023	08:00:15	DE0008430026	327,4000	68	XETA	1770BE0AF6E1F481
MUNICH RE	11/07/2023	08:00:16	DE0008430026	327,4000	68	XETA	1770BE0B3DA1EB0C
MUNICH RE	11/07/2023	08:00:16	DE0008430026	327,4000	115	XETA	1770BE0B3DA2957D
MUNICH RE	11/07/2023	08:00:16	DE0008430026	327,4000	64	XETA	1770BE0B3E2F29A7
MUNICH RE	11/07/2023	08:00:16	DE0008430026	327,4000	64	XETA	1770BE0B3E3129DB
MUNICH RE	11/07/2023	08:00:24	DE0008430026	326,8000	109	XETA	1770BE0D28E2C3D0
MUNICH RE	11/07/2023	08:00:45	DE0008430026	326,4000	71	XETA	1770BE1229DFC5E8
MUNICH RE	11/07/2023	08:09:05	DE0008430026	328,4000	45	XETA	1770BE867FB88241
MUNICH RE	11/07/2023	08:09:05	DE0008430026	328,4000	45	XETA	1770BE868044D0AE
MUNICH RE	11/07/2023	08:09:07	DE0008430026	328,3000	30	XETA	1770BE86DD38409A
MUNICH RE	11/07/2023	08:09:07	DE0008430026	328,3000	102	XETA	1770BE86DD389AF2
MUNICH RE	11/07/2023	08:09:07	DE0008430026	328,2000	344	XETA	1770BE86DFB854A9
MUNICH RE	11/07/2023	08:09:07	DE0008430026	328,2000	40	XETA	1770BE86E1CB6C54
MUNICH RE	11/07/2023	08:09:07	DE0008430026	328,2000	38	XETA	1770BE86E1CBC740
MUNICH RE	11/07/2023	08:09:25	DE0008430026	328,0000	47	XETA	1770BE8B2711AC71
MUNICH RE	11/07/2023	08:15:06	DE0008430026	328,0000	70	XETA	1770BEDA9A78054C
MUNICH RE	11/07/2023	08:17:12	DE0008430026	328,1000	231	XETA	1770BEF7BD99B390
MUNICH RE	11/07/2023	08:17:12	DE0008430026	328,1000	125	XETA	1770BEF7BE27C7DB
MUNICH RE	11/07/2023	08:17:12	DE0008430026	328,1000	182	XETA	1770BEF7BEB37C8B
MUNICH RE	11/07/2023	08:17:12	DE0008430026	328,1000	78	XETA	1770BEF7BF40CE27
MUNICH RE	11/07/2023	08:19:14	DE0008430026	327,5000	24	XETA	1770BF142EF0FA89
MUNICH RE	11/07/2023	08:19:14	DE0008430026	327,5000	125	XETA	1770BF142EF15DA4
MUNICH RE	11/07/2023	08:19:14	DE0008430026	327,5000	45	XETA	1770BF142EF2A48
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MUNICH RE	11/07/2023	08:21:07	DE0008430026	327,3000	30	XETA	1770BF2EAD33CBBE
MUNICH RE	11/07/2023	08:25:47	DE0008430026	328,0000	42	XETA	1770BF6FCC2FCDD
MUNICH RE	11/07/2023	08:25:47	DE0008430026	328,0000	42	XETA	1770BF6FCCBDB445
MUNICH RE	11/07/2023	08:25:47	DE0008430026	328,0000	42	XETA	1770BF6FCD49A0F1
MUNICH RE	11/07/2023	08:25:47	DE0008430026	328,0000	42	XETA	1770BF6FCDD6F3A9
MUNICH RE	11/07/2023	08:25:47	DE0008430026	328,0000	42	XETA	1770BF6FCE62700D
MUNICH RE	11/07/2023	08:25:47	DE0008430026	328,0000	8	XETA	1770BF6FCFAB5543
MUNICH RE	11/07/2023	08:25:47	DE0008430026	328,0000	34	XETA	1770BF6FCFAC16DD
MUNICH RE	11/07/2023	08:25:47	DE0008430026	328,0000	42	XETA	1770BF6FD227C342
MUNICH RE	11/07/2023	08:25:47	DE0008430026	328,0000	42	XETA	1770BF6FD2B4B722
MUNICH RE	11/07/2023	08:25:48	DE0008430026	328,0000	27	XETA	1770BF6FE2934DEB
MUNICH RE	11/07/2023	08:27:39	DE0008430026	327,7000	28	XETA	1770BF89C25A704A
MUNICH RE	11/07/2023	08:27:39	DE0008430026	327,7000	41	XETA	1770BF89C25BA2CE
MUNICH RE	11/07/2023	08:32:33	DE0008430026	327,6000	55	XETA	1770BFCE2CF71579
MUNICH RE	11/07/2023	08:32:33	DE0008430026	327,6000	48	XETA	1770BFCE2CF7E5EF
MUNICH RE	11/07/2023	08:32:33	DE0008430026	327,6000	24	XETA	1770BFCE2D857C1E
MUNICH RE	11/07/2023	08:32:33	DE0008430026	327,6000	79	XETA	1770BFCE2D867CBE

MUNICH RE	11/07/2023		08:35:01	DE0008430026	328,0000	44	XETA	1770BFF0D08F1C45
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MUNICH RE	11/07/2023		08:36:59	DE0008430026	327,9000	24	XETA	1770C00C345C8FC0
MUNICH RE	11/07/2023		08:36:59	DE0008430026	327,9000	45	XETA	1770C00C34E9C130
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MUNICH RE	11/07/2023		08:36:59	DE0008430026	327,9000	15	XETA	1770C00C3DBD7612
MUNICH RE	11/07/2023		08:37:00	DE0008430026	327,9000	11	XETA	1770C00C7191DDF5
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MUNICH RE	11/07/2023		08:42:58	DE0008430026	328,1000	13	XETA	1770C05FE9B46468
MUNICH RE	11/07/2023		08:42:58	DE0008430026	328,1000	36	XETA	1770C05FE9B55665
MUNICH RE	11/07/2023		08:42:58	DE0008430026	328,1000	49	XETA	1770C05FEA46EFFF
MUNICH RE	11/07/2023		08:43:19	DE0008430026	328,1000	39	XETA	1770C064A77573C2
MUNICH RE	11/07/2023		08:47:36	DE0008430026	327,9000	26	XETA	1770C0A09C2FEC0B
MUNICH RE	11/07/2023		08:47:36	DE0008430026	327,9000	355	XETA	1770C0A09C31316E
MUNICH RE	11/07/2023		08:51:09	DE0008430026	328,0000	38	XETA	1770C0D204C87749
MUNICH RE	11/07/2023		08:51:09	DE0008430026	328,0000	38	XETA	1770C0D205545692
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MUNICH RE	11/07/2023		08:56:20	DE0008430026	328,2000	91	XETA	1770C11A80F29F42
MUNICH RE	11/07/2023		08:57:14	DE0008430026	328,2000	42	XETA	1770C12737233662
MUNICH RE	11/07/2023		08:57:14	DE0008430026	328,2000	143	XETA	1770C12737B08794
MUNICH RE	11/07/2023		08:58:24	DE0008430026	328,0000	44	XETA	1770C13776876DE3
MUNICH RE	11/07/2023		08:58:24	DE0008430026	328,0000	24	XETA	1770C13776883A1A
MUNICH RE	11/07/2023		08:59:10	DE0008430026	328,0000	74	XETA	1770C1422757FF40
MUNICH RE	11/07/2023		09:01:21	DE0008430026	327,5000	76	XETA	1770C160B5173399
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MUNICH RE	11/07/2023		09:05:20	DE0008430026	326,9000	127	XETA	1770C19844892EFC
MUNICH RE	11/07/2023		09:07:14	DE0008430026	326,9000	65	XETA	1770C1B2BA61C04C
MUNICH RE	11/07/2023		09:13:14	DE0008430026	327,3000	255	XETA	1770C206AF7936A3
MUNICH RE	11/07/2023		09:14:47	DE0008430026	327,0000	8	XETA	1770C21C6636AE73
MUNICH RE	11/07/2023		09:14:47	DE0008430026	327,0000	65	XETA	1770C21C663780F5
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MUNICH RE	11/07/2023		09:24:54	DE0008430026	327,5000	21	XETA	1770C2A9A845333E
MUNICH RE	11/07/2023		09:24:54	DE0008430026	327,5000	77	XETA	1770C2A9A845C2E1
MUNICH RE	11/07/2023		09:26:04	DE0008430026	327,4000	76	XETA	1770C2B9F74E1EA0
MUNICH RE	11/07/2023		09:26:30	DE0008430026	327,5000	10	XETA	1770C2C005BD6FC1
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MUNICH RE	11/07/2023		09:29:46	DE0008430026	327,4000	70	XETA	1770C2EDABC197BF
MUNICH RE	11/07/2023		09:30:28	DE0008430026	327,3000	68	XETA	1770C2F772FB18DB
MUNICH RE	11/07/2023		09:37:11	DE0008430026	326,9000	19	XETA	1770C355446D668C
MUNICH RE	11/07/2023		09:37:11	DE0008430026	326,9000	39	XETA	1770C355446E6228
MUNICH RE	11/07/2023		09:37:11	DE0008430026	326,9000	58	XETA	1770C35544F979C6
MUNICH RE	11/07/2023		09:37:28	DE0008430026	327,0000	143	XETA	1770C3593797ABC2
MUNICH RE	11/07/2023		09:41:18	DE0008430026	327,2000	53	XETA	1770C38EBD18773A

MUNICH RE	11/07/2023	09:41:18	DE0008430026	327,2000	126	XETA	1770C38EBD199981
MUNICH RE	11/07/2023	09:42:54	DE0008430026	327,1000	68	XETA	1770C3A51E8FC67E
MUNICH RE	11/07/2023	09:43:01	DE0008430026	327,0000	23	XETA	1770C3A6B4F7AAF1
MUNICH RE	11/07/2023	09:43:01	DE0008430026	327,0000	39	XETA	1770C3A6B4F8B0B8
MUNICH RE	11/07/2023	09:51:34	DE0008430026	327,1000	25	XETA	1770C41E2B802C8
MUNICH RE	11/07/2023	09:51:34	DE0008430026	327,1000	311	XETA	1770C41E2B817F61
MUNICH RE	11/07/2023	09:58:07	DE0008430026	327,4000	38	XETA	1770C47994D9FF91
MUNICH RE	11/07/2023	09:58:07	DE0008430026	327,4000	216	XETA	1770C47994DADADF
MUNICH RE	11/07/2023	10:02:28	DE0008430026	327,4000	68	XETA	1770C4B66D6D86C6
MUNICH RE	11/07/2023	10:02:28	DE0008430026	327,4000	90	XETA	1770C4B66D6E6526
MUNICH RE	11/07/2023	10:05:45	DE0008430026	327,8000	1	XETA	1770C4E43E94A4B0
MUNICH RE	11/07/2023	10:06:01	DE0008430026	327,8000	64	XETA	1770C4E7EF5E8E09
MUNICH RE	11/07/2023	10:06:01	DE0008430026	327,8000	86	XETA	1770C4E7EF5FD2B2
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MUNICH RE	11/07/2023	10:11:05	DE0008430026	327,8000	69	XETA	1770C52ECAA7CAB1
MUNICH RE	11/07/2023	10:11:31	DE0008430026	327,8000	80	XETA	1770C534ED8DE5EE
MUNICH RE	11/07/2023	10:15:03	DE0008430026	327,9000	52	XETA	1770C5662AB71287
MUNICH RE	11/07/2023	10:15:03	DE0008430026	327,9000	13	XETA	1770C5662AB77470
MUNICH RE	11/07/2023	10:16:10	DE0008430026	327,8000	77	XETA	1770C575BCC640C0
MUNICH RE	11/07/2023	10:16:43	DE0008430026	327,6000	42	XETA	1770C57D916641B0
MUNICH RE	11/07/2023	10:16:43	DE0008430026	327,6000	21	XETA	1770C57D91672403
MUNICH RE	11/07/2023	10:21:20	DE0008430026	327,6000	45	XETA	1770C5BDE38A1FB8
MUNICH RE	11/07/2023	10:21:20	DE0008430026	327,6000	101	XETA	1770C5BDE38ADCFE
MUNICH RE	11/07/2023	10:22:20	DE0008430026	327,6000	73	XETA	1770C5CBFC539B53
MUNICH RE	11/07/2023	10:26:40	DE0008430026	327,6000	69	XETA	1770C608684047D0
MUNICH RE	11/07/2023	10:28:07	DE0008430026	327,6000	86	XETA	1770C61CB3462770
MUNICH RE	11/07/2023	10:30:33	DE0008430026	327,7000	67	XETA	1770C63EC357C833
MUNICH RE	11/07/2023	10:31:05	DE0008430026	327,6000	23	XETA	1770C646441A18A9
MUNICH RE	11/07/2023	10:31:05	DE0008430026	327,6000	57	XETA	1770C646441AF185
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MUNICH RE	11/07/2023	10:35:56	DE0008430026	327,8000	123	XETA	1770C689D5D1EED6
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MUNICH RE	11/07/2023	10:41:07	DE0008430026	327,9000	41	XETA	1770C6D27047B063
MUNICH RE	11/07/2023	10:41:07	DE0008430026	327,9000	41	XETA	1770C6D270D441A4
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MUNICH RE	11/07/2023	10:47:44	DE0008430026	328,2000	239	XETA	1770C72EC0915877
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MUNICH RE	11/07/2023	10:52:58	DE0008430026	328,3000	44	XETA	1770C777DCC28A72
MUNICH RE	11/07/2023	10:52:58	DE0008430026	328,3000	38	XETA	1770C777FBB6D8BA
MUNICH RE	11/07/2023	10:53:40	DE0008430026	328,3000	70	XETA	1770C781C2B48688
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MUNICH RE	11/07/2023	11:04:17	DE0008430026	328,6000	23	XETA	1770C815F0195A20
MUNICH RE	11/07/2023	11:07:44	DE0008430026	328,6000	79	XETA	1770C8464253CFE
MUNICH RE	11/07/2023	11:08:49	DE0008430026	328,6000	69	XETA	1770C85533CB1446
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MUNICH RE	11/07/2023	11:15:24	DE0008430026	328,6000	70	XETA	1770C8B12B6857BB
MUNICH RE	11/07/2023	11:17:34	DE0008430026	328,5000	24	XETA	1770C8CF7C5519EF

MUNICH RE	11/07/2023		11:17:34	DE0008430026	328,5000	39	XETA	1770C8CF7C55790A
MUNICH RE	11/07/2023		11:20:00	DE0008430026	328,4000	68	XETA	1770C8F17BC7D07E
MUNICH RE	11/07/2023		11:26:13	DE0008430026	328,3000	53	XETA	1770C9487E95D101
MUNICH RE	11/07/2023		11:26:13	DE0008430026	328,3000	2	XETA	1770C9487E96AAAD
MUNICH RE	11/07/2023		11:29:30	DE0008430026	328,3000	97	XETA	1770C97642360FB8
MUNICH RE	11/07/2023		11:29:30	DE0008430026	328,3000	125	XETA	1770C97642368AE2
MUNICH RE	11/07/2023		11:31:50	DE0008430026	328,1000	72	XETA	1770C996F46D00ED
MUNICH RE	11/07/2023		11:35:28	DE0008430026	328,1000	68	XETA	1770C9C983C59FF2
MUNICH RE	11/07/2023		11:37:07	DE0008430026	328,1000	73	XETA	1770C9E08FB5F853
MUNICH RE	11/07/2023		11:39:34	DE0008430026	328,1000	68	XETA	1770CA02C6E36D7B
MUNICH RE	11/07/2023		11:42:11	DE0008430026	328,1000	69	XETA	1770CA277374534D
MUNICH RE	11/07/2023		11:45:44	DE0008430026	328,1000	69	XETA	1770CA5907762AD7
MUNICH RE	11/07/2023		11:51:21	DE0008430026	328,1000	127	XETA	1770CAA79039C4DC
MUNICH RE	11/07/2023		11:52:56	DE0008430026	328,2000	61	XETA	1770CABDAFF6D9D7
MUNICH RE	11/07/2023		11:52:56	DE0008430026	328,2000	11	XETA	1770CABDAFF7C253
MUNICH RE	11/07/2023		11:58:18	DE0008430026	328,2000	72	XETA	1770CB089D891E58
MUNICH RE	11/07/2023		11:59:43	DE0008430026	328,3000	66	XETA	1770CB1C50B19505
MUNICH RE	11/07/2023		12:04:35	DE0008430026	328,4000	137	XETA	1770CB60514B01E9
MUNICH RE	11/07/2023		12:06:42	DE0008430026	328,4000	68	XETA	1770CB7DD563A068
MUNICH RE	11/07/2023		12:10:04	DE0008430026	328,6000	69	XETA	1770CBAD0090EBD2
MUNICH RE	11/07/2023		12:16:13	DE0008430026	328,8000	137	XETA	1770CC02CFD2FAAE
MUNICH RE	11/07/2023		12:19:52	DE0008430026	328,8000	14	XETA	1770CC35E393026F
MUNICH RE	11/07/2023		12:19:52	DE0008430026	328,8000	56	XETA	1770CC35E393CC87
MUNICH RE	11/07/2023		12:22:08	DE0008430026	328,8000	8	XETA	1770CC55718CF97B
MUNICH RE	11/07/2023		12:22:08	DE0008430026	328,8000	62	XETA	1770CC55719A59DC
MUNICH RE	11/07/2023		12:31:13	DE0008430026	329,1000	74	XETA	1770CCD476CE8327
MUNICH RE	11/07/2023		12:31:13	DE0008430026	329,1000	16	XETA	1770CCD476CEF697
MUNICH RE	11/07/2023		12:31:13	DE0008430026	329,1000	136	XETA	1770CCD4775C7FE9
MUNICH RE	11/07/2023		12:31:13	DE0008430026	329,1000	41	XETA	1770CCD4782F895F
MUNICH RE	11/07/2023		12:40:00	DE0008430026	328,8000	195	XETA	1770CD4F14C9AB85
MUNICH RE	11/07/2023		12:44:28	DE0008430026	328,9000	127	XETA	1770CD8D858310F5
MUNICH RE	11/07/2023		12:47:41	DE0008430026	328,6000	19	XETA	1770CDBA9415DDC7
MUNICH RE	11/07/2023		12:47:49	DE0008430026	328,6000	52	XETA	1770CDBC5A227886
MUNICH RE	11/07/2023		12:51:44	DE0008430026	328,5000	105	XETA	1770CDF2F72683B5
MUNICH RE	11/07/2023		12:51:44	DE0008430026	328,5000	39	XETA	1770CDF2F726EA9E
MUNICH RE	11/07/2023		12:53:59	DE0008430026	328,5000	70	XETA	1770CE1283867B33
MUNICH RE	11/07/2023		12:58:57	DE0008430026	328,5000	130	XETA	1770CE57D018DF87
MUNICH RE	11/07/2023		13:03:58	DE0008430026	328,4000	135	XETA	1770CE9DE6D5AF8E
MUNICH RE	11/07/2023		13:07:55	DE0008430026	328,5000	68	XETA	1770CED5225F030A
MUNICH RE	11/07/2023		13:08:59	DE0008430026	328,5000	54	XETA	1770CEE41A3455E5
MUNICH RE	11/07/2023		13:08:59	DE0008430026	328,5000	15	XETA	1770CEE41A364135
MUNICH RE	11/07/2023		13:11:13	DE0008430026	328,4000	35	XETA	1770CF033FDF5A2B
MUNICH RE	11/07/2023		13:12:01	DE0008430026	328,5000	74	XETA	1770CF0E79155D6C
MUNICH RE	11/07/2023		13:14:38	DE0008430026	328,4000	71	XETA	1770CF32D8486097
MUNICH RE	11/07/2023		13:15:31	DE0008430026	328,4000	73	XETA	1770CF3F570AAB75
MUNICH RE	11/07/2023		13:18:41	DE0008430026	328,4000	73	XETA	1770CF6B911F90E2
MUNICH RE	11/07/2023		13:23:43	DE0008430026	328,4000	146	XETA	1770CFB1F535369C
MUNICH RE	11/07/2023		13:25:45	DE0008430026	328,4000	62	XETA	1770CFCE36F658CD
MUNICH RE	11/07/2023		13:32:45	DE0008430026	329,0000	55	XETA	1770D0302531E43E
MUNICH RE	11/07/2023		13:33:31	DE0008430026	329,0000	125	XETA	1770D03ACCCE17C2F
MUNICH RE	11/07/2023		13:33:58	DE0008430026	329,3000	130	XETA	1770D040FD51B291
MUNICH RE	11/07/2023		13:34:42	DE0008430026	329,2000	68	XETA	1770D04B2EC4CE9E

MUNICH RE	11/07/2023		13:36:03	DE0008430026	329,1000	68	XETA	1770D05E0F2D7351
MUNICH RE	11/07/2023		13:37:28	DE0008430026	328,8000	64	XETA	1770D071EEA228A8
MUNICH RE	11/07/2023		13:40:17	DE0008430026	328,8000	16	XETA	1770D099537CBF1A
MUNICH RE	11/07/2023		13:40:17	DE0008430026	328,8000	48	XETA	1770D099537DA696
MUNICH RE	11/07/2023		13:45:08	DE0008430026	328,9000	168	XETA	1770D0DCCEE1DE790
MUNICH RE	11/07/2023		13:46:27	DE0008430026	328,9000	90	XETA	1770D0EF7E949C1C
MUNICH RE	11/07/2023		13:48:01	DE0008430026	329,0000	1	XETA	1770D105533AD322
MUNICH RE	11/07/2023		13:48:01	DE0008430026	329,0000	65	XETA	1770D105533BB2A8
MUNICH RE	11/07/2023		13:51:45	DE0008430026	329,1000	155	XETA	1770D139609F4C37
MUNICH RE	11/07/2023		13:55:11	DE0008430026	329,1000	1	XETA	1770D1696683EF34
MUNICH RE	11/07/2023		13:55:11	DE0008430026	329,1000	166	XETA	1770D1696685BC8C
MUNICH RE	11/07/2023		13:59:36	DE0008430026	329,1000	48	XETA	1770D1A71BB01227
MUNICH RE	11/07/2023		13:59:36	DE0008430026	329,1000	106	XETA	1770D1A71C3DA6B6
MUNICH RE	11/07/2023		14:01:06	DE0008430026	329,1000	65	XETA	1770D1BC256A3EB0
MUNICH RE	11/07/2023		14:02:41	DE0008430026	329,1000	73	XETA	1770D1D230BFEC62
MUNICH RE	11/07/2023		14:04:44	DE0008430026	329,2000	4	XETA	1770D1EECF808DC4
MUNICH RE	11/07/2023		14:05:26	DE0008430026	329,2000	60	XETA	1770D1F6B386C214
MUNICH RE	11/07/2023		14:09:16	DE0008430026	329,1000	45	XETA	1770D22E23CCF20D
MUNICH RE	11/07/2023		14:09:16	DE0008430026	329,1000	45	XETA	1770D22E24595502
MUNICH RE	11/07/2023		14:09:16	DE0008430026	329,1000	45	XETA	1770D22E24EB1B4F
MUNICH RE	11/07/2023		14:09:16	DE0008430026	329,1000	6	XETA	1770D22E26A31B9F
MUNICH RE	11/07/2023		14:09:16	DE0008430026	329,1000	39	XETA	1770D22E26A3E505
MUNICH RE	11/07/2023		14:09:16	DE0008430026	329,1000	9	XETA	1770D22E272FB872
MUNICH RE	11/07/2023		14:10:49	DE0008430026	329,0000	5	XETA	1770D243C2EEC0D8
MUNICH RE	11/07/2023		14:10:49	DE0008430026	329,0000	43	XETA	1770D243C2EF172A
MUNICH RE	11/07/2023		14:10:49	DE0008430026	329,0000	18	XETA	1770D243CF02139
MUNICH RE	11/07/2023		14:11:22	DE0008430026	328,9000	64	XETA	1770D24B6D9CCF51
MUNICH RE	11/07/2023		14:13:12	DE0008430026	328,8000	26	XETA	1770D2651E66282F
MUNICH RE	11/07/2023		14:13:12	DE0008430026	328,8000	44	XETA	1770D2651E668C73
MUNICH RE	11/07/2023		14:14:59	DE0008430026	328,7000	65	XETA	1770D27DFB907131
MUNICH RE	11/07/2023		14:18:05	DE0008430026	328,6000	70	XETA	1770D2A95FB1B49D
MUNICH RE	11/07/2023		14:21:24	DE0008430026	328,7000	176	XETA	1770D2D7BB7C0794
MUNICH RE	11/07/2023		14:22:06	DE0008430026	328,6000	70	XETA	1770D2E155C06191
MUNICH RE	11/07/2023		14:24:03	DE0008430026	328,6000	70	XETA	1770D2FCB52DAA18
MUNICH RE	11/07/2023		14:29:14	DE0008430026	328,8000	354	XETA	1770D3452215936D
MUNICH RE	11/07/2023		14:31:21	DE0008430026	329,0000	71	XETA	1770D362AEA8023C
MUNICH RE	11/07/2023		14:32:00	DE0008430026	329,1000	39	XETA	1770D36BD8A0BA75
MUNICH RE	11/07/2023		14:32:00	DE0008430026	329,1000	90	XETA	1770D36BD92E1EC6
MUNICH RE	11/07/2023		14:32:11	DE0008430026	329,1000	77	XETA	1770D36E6A3C9A73
MUNICH RE	11/07/2023		14:35:03	DE0008430026	329,2000	77	XETA	1770D39659877D77
MUNICH RE	11/07/2023		14:36:38	DE0008430026	329,1000	65	XETA	1770D3AC768AD686
MUNICH RE	11/07/2023		14:36:38	DE0008430026	329,1000	92	XETA	1770D3AC768BA050
MUNICH RE	11/07/2023		14:37:24	DE0008430026	329,2000	73	XETA	1770D3B712860280
MUNICH RE	11/07/2023		14:37:24	DE0008430026	329,2000	56	XETA	1770D3B712871D02
MUNICH RE	11/07/2023		14:39:00	DE0008430026	329,2000	55	XETA	1770D3CD91A83406
MUNICH RE	11/07/2023		14:39:00	DE0008430026	329,2000	13	XETA	1770D3CD91A9177F
MUNICH RE	11/07/2023		14:43:04	DE0008430026	329,6000	342	XETA	1770D406445B7BCF
MUNICH RE	11/07/2023		14:48:05	DE0008430026	329,9000	216	XETA	1770D44C6F0B3F14
MUNICH RE	11/07/2023		14:50:27	DE0008430026	330,1000	263	XETA	1770D46D9364552B
MUNICH RE	11/07/2023		14:53:50	DE0008430026	329,5000	68	XETA	1770D49CC09A42A0
MUNICH RE	11/07/2023		14:55:24	DE0008430026	329,2000	110	XETA	1770D4B2A582C6DA
MUNICH RE	11/07/2023		14:55:24	DE0008430026	329,2000	16	XETA	1770D4B2A583D1FC

MUNICH RE	11/07/2023		15:01:08	DE0008430026	329,4000	82	XETA	1770D502BF164F0F
MUNICH RE	11/07/2023		15:01:08	DE0008430026	329,4000	125	XETA	1770D502BF16E5B9
MUNICH RE	11/07/2023		15:01:08	DE0008430026	329,4000	142	XETA	1770D502BF1750DF
MUNICH RE	11/07/2023		15:02:30	DE0008430026	329,3000	89	XETA	1770D515E735C5DB
MUNICH RE	11/07/2023		15:03:09	DE0008430026	329,2000	27	XETA	1770D51EEFDF8F15
MUNICH RE	11/07/2023		15:03:09	DE0008430026	329,2000	66	XETA	1770D51EEFE0725D
MUNICH RE	11/07/2023		15:05:05	DE0008430026	329,2000	79	XETA	1770D539EAD5B81
MUNICH RE	11/07/2023		15:05:29	DE0008430026	329,2000	69	XETA	1770D53F9C6D3BBD
MUNICH RE	11/07/2023		15:06:59	DE0008430026	329,2000	19	XETA	1770D554802C5647
MUNICH RE	11/07/2023		15:06:59	DE0008430026	329,2000	50	XETA	1770D5548030B8CA
MUNICH RE	11/07/2023		15:09:23	DE0008430026	329,3000	67	XETA	1770D575FE151305
MUNICH RE	11/07/2023		15:10:42	DE0008430026	329,3000	126	XETA	1770D588765C5FB2
MUNICH RE	11/07/2023		15:11:16	DE0008430026	329,2000	9	XETA	1770D5903BC89B84
MUNICH RE	11/07/2023		15:11:18	DE0008430026	329,2000	83	XETA	1770D590BE9E9C97
MUNICH RE	11/07/2023		15:12:34	DE0008430026	329,1000	79	XETA	1770D5A274CDF8F
MUNICH RE	11/07/2023		15:15:27	DE0008430026	329,2000	70	XETA	1770D5CAAC6DA87C
MUNICH RE	11/07/2023		15:17:12	DE0008430026	329,2000	64	XETA	1770D5E3A3332CE
MUNICH RE	11/07/2023		15:17:30	DE0008430026	329,2000	61	XETA	1770D5E765BC408B
MUNICH RE	11/07/2023		15:18:52	DE0008430026	329,1000	11	XETA	1770D5FA8308FE73
MUNICH RE	11/07/2023		15:18:54	DE0008430026	329,1000	105	XETA	1770D5FAE409FEF5
MUNICH RE	11/07/2023		15:20:23	DE0008430026	329,0000	94	XETA	1770D60FB25FE7B7
MUNICH RE	11/07/2023		15:21:43	DE0008430026	329,1000	87	XETA	1770D622304E622A
MUNICH RE	11/07/2023		15:22:04	DE0008430026	329,0000	69	XETA	1770D62718F14ED7
MUNICH RE	11/07/2023		15:23:06	DE0008430026	328,8000	10	XETA	1770D635862196B7
MUNICH RE	11/07/2023		15:23:06	DE0008430026	328,8000	61	XETA	1770D6358689DED4
MUNICH RE	11/07/2023		15:28:34	DE0008430026	328,9000	53	XETA	1770D68215F04DDA
MUNICH RE	11/07/2023		15:28:34	DE0008430026	328,9000	60	XETA	1770D68215F181C7
MUNICH RE	11/07/2023		15:28:34	DE0008430026	328,9000	48	XETA	1770D68215F24DDB
MUNICH RE	11/07/2023		15:28:34	DE0008430026	328,9000	76	XETA	1770D68215F9AA66
MUNICH RE	11/07/2023		15:28:37	DE0008430026	328,9000	63	XETA	1770D682ADFEFFF1
MUNICH RE	11/07/2023		15:30:02	DE0008430026	328,7000	64	XETA	1770D69678BC2E62
MUNICH RE	11/07/2023		15:33:10	DE0008430026	328,7000	42	XETA	1770D6C2588FE1B4
MUNICH RE	11/07/2023		15:33:10	DE0008430026	328,7000	26	XETA	1770D6C25890D73E
MUNICH RE	11/07/2023		15:33:40	DE0008430026	328,7000	98	XETA	1770D6C9207F225F
MUNICH RE	11/07/2023		15:36:06	DE0008430026	328,6000	63	XETA	1770D6EB455F12AC
MUNICH RE	11/07/2023		15:36:06	DE0008430026	328,6000	4	XETA	1770D6EB455FF4A2
MUNICH RE	11/07/2023		15:37:50	DE0008430026	328,6000	71	XETA	1770D70364898A27
MUNICH RE	11/07/2023		15:38:39	DE0008430026	328,5000	66	XETA	1770D70EED245D3F
MUNICH RE	11/07/2023		15:40:18	DE0008430026	328,5000	66	XETA	1770D725FF15DB26
MUNICH RE	11/07/2023		15:45:22	DE0008430026	328,5000	208	XETA	1770D76CACB73902
MUNICH RE	11/07/2023		15:45:22	DE0008430026	328,5000	64	XETA	1770D76CAD457068
MUNICH RE	11/07/2023		15:48:02	DE0008430026	328,6000	67	XETA	1770D791D9B91001
MUNICH RE	11/07/2023		15:48:14	DE0008430026	328,6000	80	XETA	1770D794C61919D1
MUNICH RE	11/07/2023		15:50:23	DE0008430026	328,6000	70	XETA	1770D7B2D76C6ABC
MUNICH RE	11/07/2023		15:52:21	DE0008430026	328,6000	69	XETA	1770D7CE57541FD4
MUNICH RE	11/07/2023		15:54:38	DE0008430026	328,5000	52	XETA	1770D7EE2B5DA1A4
MUNICH RE	11/07/2023		15:54:38	DE0008430026	328,5000	30	XETA	1770D7EE2B5E9872
MUNICH RE	11/07/2023		15:59:06	DE0008430026	328,7000	207	XETA	1770D82C691338F1
MUNICH RE	11/07/2023		16:00:14	DE0008430026	328,7000	42	XETA	1770D83C49F88848
MUNICH RE	11/07/2023		16:07:42	DE0008430026	328,8000	150	XETA	1770D8A494B20058
MUNICH RE	11/07/2023		16:11:43	DE0008430026	329,0000	62	XETA	1770D8DCABB5A9D2
MUNICH RE	11/07/2023		16:12:31	DE0008430026	328,9000	187	XETA	1770D8E7E5064E43

MUNICH RE	11/07/2023	16:15:48	DE0008430026	329,2000	42	XETA	1770D915C5398FCA
MUNICH RE	11/07/2023	16:15:48	DE0008430026	329,1000	42	XETA	1770D915C5C72F4D
MUNICH RE	11/07/2023	16:17:01	DE0008430026	329,1000	73	XETA	1770D926B826F364
MUNICH RE	11/07/2023	16:17:57	DE0008430026	329,0000	46	XETA	1770D933EFBFEB3
MUNICH RE	11/07/2023	16:17:57	DE0008430026	329,0000	429	XETA	1770D933F17FE606
MUNICH RE	11/07/2023	16:17:57	DE0008430026	329,0000	46	XETA	1770D933F210A4F9
MUNICH RE	11/07/2023	16:17:57	DE0008430026	329,0000	2	XETA	1770D933F29AED24
MUNICH RE	11/07/2023	16:19:25	DE0008430026	329,0000	117	XETA	1770D948654052B3
MUNICH RE	11/07/2023	16:19:25	DE0008430026	329,0000	1	XETA	1770D9486540DA49
MUNICH RE	11/07/2023	16:20:40	DE0008430026	329,0000	96	XETA	1770D959DFEFB07A
MUNICH RE	11/07/2023	16:20:40	DE0008430026	329,0000	21	XETA	1770D959DF07991
MUNICH RE	11/07/2023	16:20:40	DE0008430026	329,0000	87	XETA	1770D959DF0BA86
MUNICH RE	11/07/2023	16:26:15	DE0008430026	329,0000	104	XETA	1770D9A7C80E77C7
MUNICH RE	11/07/2023	16:26:15	DE0008430026	329,0000	139	XETA	1770D9A7C80FBA9C
MUNICH RE	11/07/2023	16:26:15	DE0008430026	329,0000	6	XETA	1770D9A7C810D507
MUNICH RE	11/07/2023	16:26:15	DE0008430026	329,0000	49	XETA	1770D9A7C8118839
MUNICH RE	11/07/2023	16:26:15	DE0008430026	329,0000	5	XETA	1770D9A7C811CE5B
MUNICH RE	11/07/2023	16:26:15	DE0008430026	329,0000	20	XETA	1770D9A7C82E0CE8
MUNICH RE	11/07/2023	16:26:15	DE0008430026	329,0000	36	XETA	1770D9A7C832630E