

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	19/07/2023	DE0008430026	24.260	333,4665	XETA
* Rounded to four decimal places		SUM:	24.260	333,4665	

**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	19/07/2023	08:00:26	DE0008430026	338,0000	150	XETA	177332B2349CB189
MUNICH RE	19/07/2023	08:00:26	DE0008430026	338,0000	55	XETA	177332B2349D74CA
MUNICH RE	19/07/2023	08:00:33	DE0008430026	337,7000	76	XETA	177332B3D4911915
MUNICH RE	19/07/2023	08:05:43	DE0008430026	338,5000	40	XETA	177332FBE35E4614
MUNICH RE	19/07/2023	08:05:43	DE0008430026	338,5000	2	XETA	177332FBE35F3946
MUNICH RE	19/07/2023	08:05:43	DE0008430026	338,5000	42	XETA	177332FBE4164721
MUNICH RE	19/07/2023	08:05:44	DE0008430026	338,5000	32	XETA	177332FC2CFB19DD
MUNICH RE	19/07/2023	08:05:44	DE0008430026	338,5000	10	XETA	177332FC2CFB6A57
MUNICH RE	19/07/2023	08:05:44	DE0008430026	338,5000	23	XETA	177332FC2DB30663
MUNICH RE	19/07/2023	08:06:57	DE0008430026	338,5000	63	XETA	1773330D3AF0E04C
MUNICH RE	19/07/2023	08:13:06	DE0008430026	338,0000	68	XETA	1773336330F1C44F
MUNICH RE	19/07/2023	08:13:19	DE0008430026	338,2000	65	XETA	1773336612B898B9
MUNICH RE	19/07/2023	08:15:52	DE0008430026	338,4000	16	XETA	17733389BBBC02F6
MUNICH RE	19/07/2023	08:15:52	DE0008430026	338,4000	50	XETA	17733389BBBD435F
MUNICH RE	19/07/2023	08:18:59	DE0008430026	338,4000	67	XETA	177333B5355FF1E2
MUNICH RE	19/07/2023	08:25:40	DE0008430026	337,9000	130	XETA	177334129CA1DDB4
MUNICH RE	19/07/2023	08:29:47	DE0008430026	337,9000	69	XETA	1773344C27909B02
MUNICH RE	19/07/2023	08:33:13	DE0008430026	337,3000	68	XETA	1773347C267AC1A8
MUNICH RE	19/07/2023	08:37:00	DE0008430026	337,5000	12	XETA	177334B10CA86732
MUNICH RE	19/07/2023	08:39:10	DE0008430026	337,6000	63	XETA	177334CF2EB19346
MUNICH RE	19/07/2023	08:42:52	DE0008430026	337,9000	74	XETA	17733502F2006A19
MUNICH RE	19/07/2023	08:45:54	DE0008430026	337,6000	67	XETA	1773352D719E9465
MUNICH RE	19/07/2023	08:50:55	DE0008430026	337,7000	69	XETA	1773357386DAF918
MUNICH RE	19/07/2023	08:54:16	DE0008430026	337,6000	7	XETA	177335A22DA60730
MUNICH RE	19/07/2023	08:54:16	DE0008430026	337,6000	58	XETA	177335A230CE4C5C
MUNICH RE	19/07/2023	09:00:34	DE0008430026	337,3000	68	XETA	177335FA478E9337
MUNICH RE	19/07/2023	09:06:50	DE0008430026	337,6000	32	XETA	17733651D351ABA0
MUNICH RE	19/07/2023	09:06:50	DE0008430026	337,6000	35	XETA	17733651D3529B31
MUNICH RE	19/07/2023	09:08:15	DE0008430026	337,7000	71	XETA	177336659B644015
MUNICH RE	19/07/2023	09:14:17	DE0008430026	337,9000	7	XETA	177336B9E7CADD03
MUNICH RE	19/07/2023	09:14:17	DE0008430026	337,9000	66	XETA	177336B9E7CB5723
MUNICH RE	19/07/2023	09:16:49	DE0008430026	338,0000	66	XETA	177336DD1EB0524C
MUNICH RE	19/07/2023	09:22:36	DE0008430026	337,8000	65	XETA	1773372E1602D9A6
MUNICH RE	19/07/2023	09:25:36	DE0008430026	337,7000	50	XETA	1773375808431AA1
MUNICH RE	19/07/2023	09:25:36	DE0008430026	337,7000	13	XETA	177337580932955E
MUNICH RE	19/07/2023	09:29:51	DE0008430026	337,7000	68	XETA	177337936AA8BD27
MUNICH RE	19/07/2023	09:34:39	DE0008430026	337,8000	18	XETA	177337D64D663CC8
MUNICH RE	19/07/2023	09:34:43	DE0008430026	337,8000	54	XETA	177337D75CEFCAD4
MUNICH RE	19/07/2023	09:38:47	DE0008430026	338,0000	72	XETA	177338100B56F89C
MUNICH RE	19/07/2023	09:49:41	DE0008430026	338,1000	60	XETA	177338A873C62F6D
MUNICH RE	19/07/2023	09:49:41	DE0008430026	338,1000	69	XETA	177338A873C7397C
MUNICH RE	19/07/2023	09:53:05	DE0008430026	337,8000	68	XETA	177338D7D8E34534

MUNICH RE	19/07/2023		09:57:52	DE0008430026	337,6000	70	XETA	1773391AB10564D4
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MUNICH RE	19/07/2023		10:07:35	DE0008430026	337,5000	62	XETA	177339A2523BD384
MUNICH RE	19/07/2023		10:11:59	DE0008430026	336,8000	66	XETA	177339DFCC7686FC
MUNICH RE	19/07/2023		10:23:22	DE0008430026	336,9000	65	XETA	17733A7EDD039B26
MUNICH RE	19/07/2023		10:32:32	DE0008430026	336,8000	71	XETA	17733AFF0DB36BD0
MUNICH RE	19/07/2023		10:36:23	DE0008430026	336,4000	74	XETA	17733B34AB879D19
MUNICH RE	19/07/2023		10:43:53	DE0008430026	336,3000	67	XETA	17733B9D76879D94
MUNICH RE	19/07/2023		10:54:06	DE0008430026	335,7000	63	XETA	17733C2C43B1A91D
MUNICH RE	19/07/2023		11:02:02	DE0008430026	336,1000	64	XETA	17733C9B0744AEE0
MUNICH RE	19/07/2023		11:06:06	DE0008430026	336,2000	67	XETA	17733CD3F06B7D4C
MUNICH RE	19/07/2023		11:13:28	DE0008430026	336,1000	17	XETA	17733D3AC4F44E55
MUNICH RE	19/07/2023		11:13:28	DE0008430026	336,1000	49	XETA	17733D3AC4F52C45
MUNICH RE	19/07/2023		11:21:10	DE0008430026	336,2000	67	XETA	17733DA6577E8164
MUNICH RE	19/07/2023		11:26:06	DE0008430026	335,5000	9	XETA	17733DEB39EAD96B
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MUNICH RE	19/07/2023		11:33:59	DE0008430026	335,9000	66	XETA	17733E595141226A
MUNICH RE	19/07/2023		11:39:48	DE0008430026	335,5000	63	XETA	17733EAAA0881EF6
MUNICH RE	19/07/2023		11:44:23	DE0008430026	335,5000	64	XETA	17733EAB5A33EAD
MUNICH RE	19/07/2023		11:50:43	DE0008430026	335,0000	15	XETA	17733F4333DE99B6
MUNICH RE	19/07/2023		11:50:43	DE0008430026	335,0000	49	XETA	17733F4333DF9697
MUNICH RE	19/07/2023		12:03:45	DE0008430026	335,2000	151	XETA	17733FF933E8D656
MUNICH RE	19/07/2023		12:06:05	DE0008430026	334,7000	65	XETA	17734019C4EC9C8D
MUNICH RE	19/07/2023		12:10:32	DE0008430026	334,2000	63	XETA	177340580E78601B
MUNICH RE	19/07/2023		12:14:33	DE0008430026	333,2000	7	XETA	1773409034AC7372
MUNICH RE	19/07/2023		12:14:33	DE0008430026	333,2000	55	XETA	1773409034AD650E
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MUNICH RE	19/07/2023		12:31:22	DE0008430026	332,6000	65	XETA	1773417B0B5AE720
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MUNICH RE	19/07/2023		12:43:12	DE0008430026	332,0000	70	XETA	177342206327031D
MUNICH RE	19/07/2023		12:46:20	DE0008430026	331,8000	69	XETA	1773424C3A78F9F7
MUNICH RE	19/07/2023		12:50:24	DE0008430026	331,6000	2	XETA	17734284E6DE68D1
MUNICH RE	19/07/2023		12:50:24	DE0008430026	331,6000	61	XETA	17734284E6DF5AA2
MUNICH RE	19/07/2023		12:55:12	DE0008430026	331,0000	69	XETA	177342C804D66011
MUNICH RE	19/07/2023		13:00:09	DE0008430026	330,6000	73	XETA	1773430D2C0623F2
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MUNICH RE	19/07/2023		13:06:45	DE0008430026	330,9000	46	XETA	1773436950B91B08
MUNICH RE	19/07/2023		13:06:45	DE0008430026	330,9000	109	XETA	1773436951702FE0
MUNICH RE	19/07/2023		13:07:35	DE0008430026	330,7000	83	XETA	1773437517CA0F29
MUNICH RE	19/07/2023		13:09:56	DE0008430026	330,4000	69	XETA	17734395C0C9C794
MUNICH RE	19/07/2023		13:11:28	DE0008430026	330,4000	88	XETA	177343AB4684BB6C
MUNICH RE	19/07/2023		13:11:57	DE0008430026	330,3000	104	XETA	177343B2165041A7
MUNICH RE	19/07/2023		13:14:42	DE0008430026	330,2000	61	XETA	177343D87381A26D
MUNICH RE	19/07/2023		13:14:42	DE0008430026	330,2000	3	XETA	177343D873826974
MUNICH RE	19/07/2023		13:14:48	DE0008430026	330,0000	41	XETA	177343D9C5DF6EC0
MUNICH RE	19/07/2023		13:14:48	DE0008430026	330,0000	59	XETA	177343D9C6979913
MUNICH RE	19/07/2023		13:16:36	DE0008430026	329,7000	69	XETA	177343F2F58046FD
MUNICH RE	19/07/2023		13:18:30	DE0008430026	329,7000	68	XETA	1773440D82BAA233
MUNICH RE	19/07/2023		13:18:35	DE0008430026	329,0000	10	XETA	1773440E8F55DC94
MUNICH RE	19/07/2023		13:18:35	DE0008430026	329,0000	15	XETA	1773440E8F566D49

MUNICH RE	19/07/2023		13:18:35	DE0008430026	329,0000	20	XETA	1773440E8F56C4A4
MUNICH RE	19/07/2023		13:18:35	DE0008430026	329,0000	52	XETA	1773440E8F596EC3
MUNICH RE	19/07/2023		13:19:44	DE0008430026	328,6000	63	XETA	1773441EB9E5CB69
MUNICH RE	19/07/2023		13:21:27	DE0008430026	328,9000	65	XETA	17734436BE39CF02
MUNICH RE	19/07/2023		13:22:55	DE0008430026	328,6000	67	XETA	1773444B4C6D72C3
MUNICH RE	19/07/2023		13:25:27	DE0008430026	329,1000	85	XETA	1773446EABD22E85
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MUNICH RE	19/07/2023		13:27:18	DE0008430026	329,0000	39	XETA	177344885B86B391
MUNICH RE	19/07/2023		13:31:39	DE0008430026	329,6000	43	XETA	177344C54E7A3E7B
MUNICH RE	19/07/2023		13:31:39	DE0008430026	329,6000	43	XETA	177344C54F316AA8
MUNICH RE	19/07/2023		13:31:39	DE0008430026	329,6000	207	XETA	177344C54FE953BF
MUNICH RE	19/07/2023		13:32:03	DE0008430026	329,5000	32	XETA	177344CAE11F4C2B
MUNICH RE	19/07/2023		13:32:03	DE0008430026	329,5000	66	XETA	177344CAE11FC110
MUNICH RE	19/07/2023		13:33:57	DE0008430026	330,1000	68	XETA	177344E56CB8F721
MUNICH RE	19/07/2023		13:35:25	DE0008430026	330,6000	74	XETA	177344F9CA6D8891
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MUNICH RE	19/07/2023		13:37:57	DE0008430026	330,7000	3	XETA	1773451D4DBA5COA
MUNICH RE	19/07/2023		13:37:57	DE0008430026	330,7000	38	XETA	1773451D4E40CBE6
MUNICH RE	19/07/2023		13:37:57	DE0008430026	330,7000	30	XETA	1773451D4F515EBB
MUNICH RE	19/07/2023		13:37:57	DE0008430026	330,7000	8	XETA	1773451D4F52210F
MUNICH RE	19/07/2023		13:41:44	DE0008430026	331,7000	40	XETA	17734551FA6144B2
MUNICH RE	19/07/2023		13:41:44	DE0008430026	331,7000	40	XETA	17734551FB189273
MUNICH RE	19/07/2023		13:41:44	DE0008430026	331,7000	40	XETA	17734551FBCECF856
MUNICH RE	19/07/2023		13:41:44	DE0008430026	331,7000	40	XETA	17734551FCB02EA7
MUNICH RE	19/07/2023		13:41:44	DE0008430026	331,7000	40	XETA	17734551FD970B1F
MUNICH RE	19/07/2023		13:41:44	DE0008430026	331,7000	40	XETA	17734551FECA5B8C
MUNICH RE	19/07/2023		13:41:44	DE0008430026	331,7000	40	XETA	17734551FF808448
MUNICH RE	19/07/2023		13:41:44	DE0008430026	331,7000	20	XETA	177345520090FCA7
MUNICH RE	19/07/2023		13:42:38	DE0008430026	331,5000	73	XETA	1773455EACCFBA6C
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MUNICH RE	19/07/2023		13:47:27	DE0008430026	331,5000	16	XETA	177345A1FF999D4E
MUNICH RE	19/07/2023		13:47:27	DE0008430026	331,5000	51	XETA	177345A1FF9AE975
MUNICH RE	19/07/2023		13:48:19	DE0008430026	331,5000	39	XETA	177345AE07F0772B
MUNICH RE	19/07/2023		13:48:19	DE0008430026	331,5000	55	XETA	177345AE07F0D144
MUNICH RE	19/07/2023		13:49:11	DE0008430026	331,4000	69	XETA	177345BA3A42BF99
MUNICH RE	19/07/2023		13:51:01	DE0008430026	331,3000	66	XETA	177345D3DDC0D8C
MUNICH RE	19/07/2023		13:53:10	DE0008430026	331,5000	95	XETA	177345F1B436EA91
MUNICH RE	19/07/2023		13:53:10	DE0008430026	331,5000	116	XETA	177345F1B437F79A
MUNICH RE	19/07/2023		13:56:20	DE0008430026	331,4000	5	XETA	1773461E188BE7BD
MUNICH RE	19/07/2023		13:56:20	DE0008430026	331,4000	41	XETA	1773461E188CC8A8
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MUNICH RE	19/07/2023		13:56:20	DE0008430026	331,4000	46	XETA	1773461E1E508DEA
MUNICH RE	19/07/2023		13:56:20	DE0008430026	331,4000	23	XETA	1773461E1F068E02
MUNICH RE	19/07/2023		13:57:06	DE0008430026	331,3000	29	XETA	17734628D0415A4B
MUNICH RE	19/07/2023		13:57:06	DE0008430026	331,3000	72	XETA	17734628D0422CFD
MUNICH RE	19/07/2023		13:57:31	DE0008430026	331,3000	50	XETA	1773462EA1D5E0A9
MUNICH RE	19/07/2023		13:57:31	DE0008430026	331,3000	21	XETA	1773462EA1D6CA23

MUNICH RE	19/07/2023		13:58:56	DE0008430026	330,9000	65	XETA	1773464256678C36
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MUNICH RE	19/07/2023		14:05:23	DE0008430026	331,1000	125	XETA	1773469C7B2369E1
MUNICH RE	19/07/2023		14:05:23	DE0008430026	331,1000	257	XETA	1773469C7B242FEF
MUNICH RE	19/07/2023		14:06:41	DE0008430026	330,9000	27	XETA	177346AE8BB06829
MUNICH RE	19/07/2023		14:06:41	DE0008430026	330,9000	50	XETA	177346AE8BB138C1
MUNICH RE	19/07/2023		14:07:18	DE0008430026	330,8000	26	XETA	177346B7558F14BE
MUNICH RE	19/07/2023		14:07:38	DE0008430026	330,8000	88	XETA	177346BBD154A5A0
MUNICH RE	19/07/2023		14:09:03	DE0008430026	331,1000	39	XETA	177346CF9F016152
MUNICH RE	19/07/2023		14:09:03	DE0008430026	331,1000	34	XETA	177346CF9FB88E53
MUNICH RE	19/07/2023		14:09:03	DE0008430026	331,1000	5	XETA	177346CFA03033A3
MUNICH RE	19/07/2023		14:09:03	DE0008430026	331,1000	25	XETA	177346CFC8E34630
MUNICH RE	19/07/2023		14:13:54	DE0008430026	331,6000	84	XETA	1773471362966784
MUNICH RE	19/07/2023		14:13:54	DE0008430026	331,6000	84	XETA	17734713634F1F2F
MUNICH RE	19/07/2023		14:15:38	DE0008430026	331,7000	63	XETA	1773472BB570BAAC
MUNICH RE	19/07/2023		14:19:42	DE0008430026	331,7000	40	XETA	17734764872B6D9C
MUNICH RE	19/07/2023		14:24:08	DE0008430026	332,3000	544	XETA	177347A263CDA8B3
MUNICH RE	19/07/2023		14:24:08	DE0008430026	332,3000	197	XETA	177347A2648631DD
MUNICH RE	19/07/2023		14:24:08	DE0008430026	332,3000	42	XETA	177347A2653FDECO
MUNICH RE	19/07/2023		14:24:08	DE0008430026	332,3000	42	XETA	177347A265F65A0D
MUNICH RE	19/07/2023		14:24:08	DE0008430026	332,3000	5	XETA	177347A26B93CD24
MUNICH RE	19/07/2023		14:24:08	DE0008430026	332,3000	1	XETA	177347A26C08FB9C
MUNICH RE	19/07/2023		14:25:28	DE0008430026	332,3000	66	XETA	177347B506EDCB5F
MUNICH RE	19/07/2023		14:26:51	DE0008430026	332,4000	128	XETA	177347C83FB0941D
MUNICH RE	19/07/2023		14:27:24	DE0008430026	332,2000	6	XETA	177347CFF219092F
MUNICH RE	19/07/2023		14:27:24	DE0008430026	332,2000	34	XETA	177347CFF219F05D
MUNICH RE	19/07/2023		14:28:32	DE0008430026	332,3000	23	XETA	177347DFDD7AD414
MUNICH RE	19/07/2023		14:28:32	DE0008430026	332,3000	22	XETA	177347DFDD7BC9A6
MUNICH RE	19/07/2023		14:28:32	DE0008430026	332,3000	60	XETA	177347DFDE32ABBD
MUNICH RE	19/07/2023		14:30:23	DE0008430026	332,5000	36	XETA	177347F9CC096845
MUNICH RE	19/07/2023		14:30:23	DE0008430026	332,5000	5	XETA	177347F9CC0A4E6D
MUNICH RE	19/07/2023		14:30:23	DE0008430026	332,5000	45	XETA	177347F9CC29931
MUNICH RE	19/07/2023		14:30:23	DE0008430026	332,5000	41	XETA	177347F9CD81A1BF
MUNICH RE	19/07/2023		14:32:18	DE0008430026	333,1000	139	XETA	1773481480B6B500
MUNICH RE	19/07/2023		14:32:18	DE0008430026	333,1000	139	XETA	17734814817025A0
MUNICH RE	19/07/2023		14:32:18	DE0008430026	333,1000	46	XETA	17734814827DCDBB
MUNICH RE	19/07/2023		14:32:18	DE0008430026	333,1000	86	XETA	1773481482B75C0E
MUNICH RE	19/07/2023		14:33:45	DE0008430026	333,4000	14	XETA	17734828A5A949AD
MUNICH RE	19/07/2023		14:33:45	DE0008430026	333,4000	77	XETA	17734828A5A20F6
MUNICH RE	19/07/2023		14:33:45	DE0008430026	333,4000	130	XETA	17734828A661CE3A
MUNICH RE	19/07/2023		14:34:15	DE0008430026	333,2000	13	XETA	1773482FACBA36E6
MUNICH RE	19/07/2023		14:34:15	DE0008430026	333,2000	210	XETA	1773482FACBB1447
MUNICH RE	19/07/2023		14:35:14	DE0008430026	332,8000	49	XETA	1773483D8E7D4D98
MUNICH RE	19/07/2023		14:35:14	DE0008430026	332,8000	35	XETA	1773483D8E7E157B
MUNICH RE	19/07/2023		14:35:23	DE0008430026	332,6000	47	XETA	1773483F76D62735
MUNICH RE	19/07/2023		14:35:28	DE0008430026	332,6000	31	XETA	17734840AC34806A
MUNICH RE	19/07/2023		14:35:28	DE0008430026	332,6000	16	XETA	17734840AC7031D0
MUNICH RE	19/07/2023		14:35:28	DE0008430026	332,6000	25	XETA	17734840B0C7BD5D
MUNICH RE	19/07/2023		14:36:06	DE0008430026	332,7000	22	XETA	17734849821BF47F
MUNICH RE	19/07/2023		14:36:06	DE0008430026	332,7000	49	XETA	17734849824C1A09
MUNICH RE	19/07/2023		14:37:08	DE0008430026	332,4000	28	XETA	17734857E557CAB9

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MUNICH RE	19/07/2023		14:37:28	DE0008430026	332,4000		75	XETA	1773485C9A7A5849
MUNICH RE	19/07/2023		14:39:01	DE0008430026	332,4000		30	XETA	177348724578F6D5
MUNICH RE	19/07/2023		14:39:01	DE0008430026	332,4000		33	XETA	177348724579C8DC
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MUNICH RE	19/07/2023		14:39:17	DE0008430026	332,3000		60	XETA	1773487615975CC8
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MUNICH RE	19/07/2023		14:41:03	DE0008430026	332,1000		79	XETA	1773488EA5FA2A9D
MUNICH RE	19/07/2023		14:42:49	DE0008430026	332,4000		40	XETA	177348A778436E7A
MUNICH RE	19/07/2023		14:42:50	DE0008430026	332,4000		5	XETA	177348A7B1A68D9E
MUNICH RE	19/07/2023		14:42:50	DE0008430026	332,4000		35	XETA	177348A7B20697A2
MUNICH RE	19/07/2023		14:42:50	DE0008430026	332,4000		78	XETA	177348A7B2BCA855
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MUNICH RE	19/07/2023		14:49:07	DE0008430026	333,2000		154	XETA	177348FF4EA68E63
MUNICH RE	19/07/2023		14:49:07	DE0008430026	333,2000		154	XETA	177348FF50CC1100
MUNICH RE	19/07/2023		14:49:07	DE0008430026	333,2000		152	XETA	177348FF51878707
MUNICH RE	19/07/2023		14:49:07	DE0008430026	333,2000		39	XETA	177348FF5243AED6
MUNICH RE	19/07/2023		14:52:32	DE0008430026	333,3000		121	XETA	1773492F23DDDEE78
MUNICH RE	19/07/2023		14:52:32	DE0008430026	333,3000		35	XETA	1773492F252A8E98
MUNICH RE	19/07/2023		14:52:32	DE0008430026	333,3000		86	XETA	1773492F252B3E97
MUNICH RE	19/07/2023		14:54:08	DE0008430026	333,5000		127	XETA	177349459240A3E4
MUNICH RE	19/07/2023		14:54:08	DE0008430026	333,5000		127	XETA	1773494592F9C8B6
MUNICH RE	19/07/2023		14:54:08	DE0008430026	333,5000		37	XETA	177349459380A0F1
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MUNICH RE	19/07/2023		14:58:25	DE0008430026	333,9000		11	XETA	177349814BC0FC87
MUNICH RE	19/07/2023		14:58:25	DE0008430026	333,9000		49	XETA	177349814C78132F
MUNICH RE	19/07/2023		15:00:05	DE0008430026	333,8000		47	XETA	1773498A8765DC3
MUNICH RE	19/07/2023		15:00:05	DE0008430026	333,8000		47	XETA	1773498A92EE9CD
MUNICH RE	19/07/2023		15:00:05	DE0008430026	333,8000		47	XETA	1773498AA9E5984
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MUNICH RE	19/07/2023		15:02:01	DE0008430026	333,7000		137	XETA	177349B3A7222607
MUNICH RE	19/07/2023		15:06:03	DE0008430026	334,0000		44	XETA	177349EC105EB98A
MUNICH RE	19/07/2023		15:06:03	DE0008430026	334,0000		4	XETA	177349EC105F9471
MUNICH RE	19/07/2023		15:06:03	DE0008430026	334,0000		48	XETA	177349EC111A0951
MUNICH RE	19/07/2023		15:06:03	DE0008430026	334,0000		48	XETA	177349EC11D75EC2
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MUNICH RE	19/07/2023		15:08:35	DE0008430026	334,2000		146	XETA	17734A0F42E70FD4
MUNICH RE	19/07/2023		15:08:35	DE0008430026	334,2000		15	XETA	17734A0F43D83A6F
MUNICH RE	19/07/2023		15:08:35	DE0008430026	334,2000		131	XETA	17734A0F69FA8E63
MUNICH RE	19/07/2023		15:08:35	DE0008430026	334,2000		125	XETA	17734A0F6AC7A1FA
MUNICH RE	19/07/2023		15:08:35	DE0008430026	334,2000		21	XETA	17734A0F6AC7EB27
MUNICH RE	19/07/2023		15:08:35	DE0008430026	334,2000		71	XETA	17734A0F6B7F40BC
MUNICH RE	19/07/2023		15:09:06	DE0008430026	334,2000		29	XETA	17734A16876E0EF2
MUNICH RE	19/07/2023		15:09:06	DE0008430026	334,2000		60	XETA	17734A16876EF44F
MUNICH RE	19/07/2023		15:09:17	DE0008430026	334,2000		33	XETA	17734A192F4D3D7A
MUNICH RE	19/07/2023		15:09:17	DE0008430026	334,2000		41	XETA	17734A192F4E224E

MUNICH RE	19/07/2023		15:10:42	DE0008430026	334,3000	23	XETA	17734A2CE49E6AFE
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MUNICH RE	19/07/2023		15:10:42	DE0008430026	334,3000	32	XETA	17734A2CE4A17B61
MUNICH RE	19/07/2023		15:12:07	DE0008430026	334,4000	42	XETA	17734A409C8885ED
MUNICH RE	19/07/2023		15:12:07	DE0008430026	334,4000	42	XETA	17734A409D5576E5
MUNICH RE	19/07/2023		15:12:07	DE0008430026	334,4000	32	XETA	17734A409E0F5012
MUNICH RE	19/07/2023		15:12:14	DE0008430026	334,3000	153	XETA	17734A425D1A5C40
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MUNICH RE	19/07/2023		15:15:20	DE0008430026	333,9000	9	XETA	17734A6DB8B25083
MUNICH RE	19/07/2023		15:15:20	DE0008430026	333,9000	24	XETA	17734A6DBA03247A
MUNICH RE	19/07/2023		15:19:05	DE0008430026	334,2000	165	XETA	17734AA21CCE6053
MUNICH RE	19/07/2023		15:19:05	DE0008430026	334,2000	76	XETA	17734AA21D86F446
MUNICH RE	19/07/2023		15:19:05	DE0008430026	334,2000	51	XETA	17734AA21D8912E1
MUNICH RE	19/07/2023		15:19:05	DE0008430026	334,2000	61	XETA	17734AA21E3DCF09
MUNICH RE	19/07/2023		15:19:05	DE0008430026	334,2000	37	XETA	17734AA21E40A570
MUNICH RE	19/07/2023		15:19:05	DE0008430026	334,2000	30	XETA	17734AA21E8958B4
MUNICH RE	19/07/2023		15:19:05	DE0008430026	334,2000	22	XETA	17734AA21E89AF68
MUNICH RE	19/07/2023		15:19:05	DE0008430026	334,2000	49	XETA	17734AA21F4075CC
MUNICH RE	19/07/2023		15:19:05	DE0008430026	334,2000	67	XETA	17734AA21FF77D32
MUNICH RE	19/07/2023		15:21:06	DE0008430026	334,5000	93	XETA	17734ABE515DE8FD
MUNICH RE	19/07/2023		15:25:15	DE0008430026	334,5000	56	XETA	17734AF8351EE6AB
MUNICH RE	19/07/2023		15:25:15	DE0008430026	334,5000	125	XETA	17734AF835A30E02
MUNICH RE	19/07/2023		15:25:15	DE0008430026	334,5000	490	XETA	17734AF835A3C7F5
MUNICH RE	19/07/2023		15:26:55	DE0008430026	334,3000	66	XETA	17734B0F60994A44
MUNICH RE	19/07/2023		15:27:08	DE0008430026	334,2000	114	XETA	17734B129821D127
MUNICH RE	19/07/2023		15:27:56	DE0008430026	334,2000	43	XETA	17734B1DC56336F9
MUNICH RE	19/07/2023		15:27:56	DE0008430026	334,2000	30	XETA	17734B1DC5641E4F
MUNICH RE	19/07/2023		15:28:22	DE0008430026	334,2000	63	XETA	17734B23BD11ED0E
MUNICH RE	19/07/2023		15:29:03	DE0008430026	334,1000	28	XETA	17734B2D5F57BDB0
MUNICH RE	19/07/2023		15:29:03	DE0008430026	334,1000	49	XETA	17734B2D5F58B195
MUNICH RE	19/07/2023		15:29:42	DE0008430026	334,0000	14	XETA	17734B3674318B69
MUNICH RE	19/07/2023		15:30:05	DE0008430026	334,0000	65	XETA	17734B3BC6051BA1
MUNICH RE	19/07/2023		15:30:15	DE0008430026	333,9000	63	XETA	17734B3E2200257F
MUNICH RE	19/07/2023		15:31:20	DE0008430026	333,9000	65	XETA	17734B4D3AC2FB3D
MUNICH RE	19/07/2023		15:33:05	DE0008430026	333,9000	66	XETA	17734B6584635E65
MUNICH RE	19/07/2023		15:33:49	DE0008430026	333,7000	12	XETA	17734B6FF8783E6E
MUNICH RE	19/07/2023		15:33:49	DE0008430026	333,7000	171	XETA	17734B6FF8792DDC
MUNICH RE	19/07/2023		15:36:20	DE0008430026	333,7000	19	XETA	17734B931479F5C0
MUNICH RE	19/07/2023		15:36:20	DE0008430026	333,7000	177	XETA	17734B9321988DE8
MUNICH RE	19/07/2023		15:36:20	DE0008430026	333,7000	91	XETA	17734B93219957C0
MUNICH RE	19/07/2023		15:37:05	DE0008430026	333,7000	63	XETA	17734B9D7E67DDCC
MUNICH RE	19/07/2023		15:39:07	DE0008430026	333,6000	63	XETA	17734BB9D0C76435
MUNICH RE	19/07/2023		15:40:01	DE0008430026	333,7000	177	XETA	17734BC68371DDC9
MUNICH RE	19/07/2023		15:41:03	DE0008430026	333,6000	21	XETA	17734BD4E900BB96
MUNICH RE	19/07/2023		15:41:03	DE0008430026	333,6000	101	XETA	17734BD4E901921C
MUNICH RE	19/07/2023		15:43:03	DE0008430026	333,5000	39	XETA	17734BF0C450E706
MUNICH RE	19/07/2023		15:44:23	DE0008430026	333,7000	269	XETA	17734C038446CB2A
MUNICH RE	19/07/2023		15:45:41	DE0008430026	333,7000	128	XETA	17734C15A533EA22
MUNICH RE	19/07/2023		15:47:30	DE0008430026	333,8000	133	XETA	17734C2F078B7D79
MUNICH RE	19/07/2023		15:49:31	DE0008430026	333,9000	96	XETA	17734C4B14041BB7
MUNICH RE	19/07/2023		15:49:31	DE0008430026	333,9000	135	XETA	17734C4B1404DA6C
MUNICH RE	19/07/2023		15:49:31	DE0008430026	333,9000	22	XETA	17734C4B14053CAD

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MUNICH RE	19/07/2023		15:49:49	DE0008430026	333,8000	63	XETA	17734C4F6D4CC7DA
MUNICH RE	19/07/2023		15:50:46	DE0008430026	333,8000	18	XETA	17734C5C9B051939
MUNICH RE	19/07/2023		15:52:10	DE0008430026	333,8000	80	XETA	17734C7040353DCE
MUNICH RE	19/07/2023		15:54:33	DE0008430026	333,7000	25	XETA	17734C9187EFA93A
MUNICH RE	19/07/2023		15:54:33	DE0008430026	333,7000	94	XETA	17734C9187F06D5A
MUNICH RE	19/07/2023		15:54:33	DE0008430026	333,7000	77	XETA	17734C9187F0BD5B
MUNICH RE	19/07/2023		15:54:33	DE0008430026	333,7000	86	XETA	17734C9187F113B8
MUNICH RE	19/07/2023		15:54:33	DE0008430026	333,7000	46	XETA	17734C9188A6B7CB
MUNICH RE	19/07/2023		15:54:33	DE0008430026	333,7000	46	XETA	17734C91895CFA4D
MUNICH RE	19/07/2023		15:54:33	DE0008430026	333,7000	13	XETA	17734C918A13A191
MUNICH RE	19/07/2023		15:54:33	DE0008430026	333,7000	9	XETA	17734C918DA76A1D
MUNICH RE	19/07/2023		15:55:03	DE0008430026	333,6000	67	XETA	17734C9895B27F81
MUNICH RE	19/07/2023		15:56:21	DE0008430026	333,4000	69	XETA	17734CAA922BE3CE
MUNICH RE	19/07/2023		15:57:42	DE0008430026	333,5000	47	XETA	17734CBD96F67518
MUNICH RE	19/07/2023		15:57:42	DE0008430026	333,5000	39	XETA	17734CBD96F775ED
MUNICH RE	19/07/2023		15:58:53	DE0008430026	333,5000	47	XETA	17734CCDFB655451
MUNICH RE	19/07/2023		15:58:53	DE0008430026	333,5000	107	XETA	17734CCDFC1C6A3C
MUNICH RE	19/07/2023		16:01:05	DE0008430026	333,5000	11	XETA	17734CECAE941680
MUNICH RE	19/07/2023		16:01:05	DE0008430026	333,5000	125	XETA	17734CECAE94EA5B
MUNICH RE	19/07/2023		16:01:05	DE0008430026	333,5000	45	XETA	17734CECAE95B1D6
MUNICH RE	19/07/2023		16:01:05	DE0008430026	333,5000	228	XETA	17734CECAE96725E
MUNICH RE	19/07/2023		16:04:23	DE0008430026	333,4000	50	XETA	17734D1AE0266524
MUNICH RE	19/07/2023		16:04:23	DE0008430026	333,4000	138	XETA	17734D1AE075D967
MUNICH RE	19/07/2023		16:04:23	DE0008430026	333,4000	128	XETA	17734D1AE076A8F4
MUNICH RE	19/07/2023		16:04:33	DE0008430026	333,3000	19	XETA	17734D1D4DB05626
MUNICH RE	19/07/2023		16:04:33	DE0008430026	333,3000	52	XETA	17734D1D4F151700
MUNICH RE	19/07/2023		16:04:34	DE0008430026	333,3000	30	XETA	17734D1D85842AFA
MUNICH RE	19/07/2023		16:07:17	DE0008430026	333,4000	123	XETA	17734D4361C7347D
MUNICH RE	19/07/2023		16:07:17	DE0008430026	333,4000	80	XETA	17734D4361C7BDF4
MUNICH RE	19/07/2023		16:07:17	DE0008430026	333,4000	121	XETA	17734D4361C81646
MUNICH RE	19/07/2023		16:08:36	DE0008430026	333,3000	27	XETA	17734D55B8F4F3AA
MUNICH RE	19/07/2023		16:08:36	DE0008430026	333,3000	39	XETA	17734D55B8F591B0
MUNICH RE	19/07/2023		16:09:22	DE0008430026	333,3000	42	XETA	17734D605FB232CF
MUNICH RE	19/07/2023		16:09:22	DE0008430026	333,3000	76	XETA	17734D605FB31BE1
MUNICH RE	19/07/2023		16:10:15	DE0008430026	333,1000	17	XETA	17734D6CE36B883A
MUNICH RE	19/07/2023		16:10:15	DE0008430026	333,1000	97	XETA	17734D6CE36C9446
MUNICH RE	19/07/2023		16:11:14	DE0008430026	333,0000	102	XETA	17734D7AA0B93D99
MUNICH RE	19/07/2023		16:11:42	DE0008430026	332,9000	110	XETA	17734D812A29860E
MUNICH RE	19/07/2023		16:11:42	DE0008430026	332,9000	29	XETA	17734D812A2A541F
MUNICH RE	19/07/2023		16:14:41	DE0008430026	332,8000	76	XETA	17734DAAD637C05E
MUNICH RE	19/07/2023		16:15:02	DE0008430026	332,7000	45	XETA	17734DAF912158A8
MUNICH RE	19/07/2023		16:15:02	DE0008430026	332,7000	45	XETA	17734DAF91DE3C4A
MUNICH RE	19/07/2023		16:15:02	DE0008430026	332,7000	1	XETA	17734DAF9294EDD2
MUNICH RE	19/07/2023		16:15:02	DE0008430026	332,7000	44	XETA	17734DAF938435CC
MUNICH RE	19/07/2023		16:15:04	DE0008430026	332,7000	44	XETA	17734DB0307117FB
MUNICH RE	19/07/2023		16:15:13	DE0008430026	332,7000	1	XETA	17734DB23A3DE22D
MUNICH RE	19/07/2023		16:16:04	DE0008430026	332,9000	168	XETA	17734DBE02085538
MUNICH RE	19/07/2023		16:17:03	DE0008430026	333,1000	20	XETA	17734DCBB98FE56D
MUNICH RE	19/07/2023		16:17:03	DE0008430026	333,1000	28	XETA	17734DCBBAE02F4C
MUNICH RE	19/07/2023		16:17:04	DE0008430026	333,1000	24	XETA	17734DCC01E79BB7

MUNICH RE	19/07/2023	16:17:04	DE0008430026	333,1000	24	XETA	17734DC0355E2D1
MUNICH RE	19/07/2023	16:18:00	DE0008430026	333,1000	38	XETA	17734DD92B7317DA
MUNICH RE	19/07/2023	16:18:42	DE0008430026	333,0000	88	XETA	17734DE2EE3DA7DF
MUNICH RE	19/07/2023	16:18:42	DE0008430026	333,0000	42	XETA	17734DE2EF911659
MUNICH RE	19/07/2023	16:21:19	DE0008430026	333,2000	76	XETA	17734E078211A037
MUNICH RE	19/07/2023	16:21:19	DE0008430026	333,2000	125	XETA	17734E078211FCA4
MUNICH RE	19/07/2023	16:21:19	DE0008430026	333,2000	79	XETA	17734E078212F144
MUNICH RE	19/07/2023	16:21:19	DE0008430026	333,2000	71	XETA	17734E0782556528
MUNICH RE	19/07/2023	16:21:19	DE0008430026	333,2000	286	XETA	17734E0782580570
MUNICH RE	19/07/2023	16:21:19	DE0008430026	333,2000	164	XETA	17734E07830F6249
MUNICH RE	19/07/2023	16:21:38	DE0008430026	333,1000	28	XETA	17734E0BC36EB80A
MUNICH RE	19/07/2023	16:21:38	DE0008430026	333,1000	98	XETA	17734E0BC36FA678
MUNICH RE	19/07/2023	16:21:53	DE0008430026	333,0000	63	XETA	17734E0FB627563A
MUNICH RE	19/07/2023	16:22:14	DE0008430026	333,1000	66	XETA	17734E1447446DA1
MUNICH RE	19/07/2023	16:23:46	DE0008430026	333,1000	263	XETA	17734E29B3FA8862
MUNICH RE	19/07/2023	16:24:27	DE0008430026	333,1000	31	XETA	17734E3316E21B84
MUNICH RE	19/07/2023	16:24:27	DE0008430026	333,1000	95	XETA	17734E3317D17B4B
MUNICH RE	19/07/2023	16:25:19	DE0008430026	333,0000	11	XETA	17734E3F630A6FA4
MUNICH RE	19/07/2023	16:25:21	DE0008430026	333,0000	81	XETA	17734E3FC3B4B267
MUNICH RE	19/07/2023	16:25:21	DE0008430026	333,0000	32	XETA	17734E3FC4E5C2FB
MUNICH RE	19/07/2023	16:25:21	DE0008430026	333,0000	7	XETA	17734E3FC65197C6