

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	20/07/2023	DE0008430026	18.986	335,6416	XETA
* Rounded to four decimal places		SUM:	18.986	335,6416	

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	20/07/2023	08:02:22	DE0008430026	333,7000	39	XETA	17738161B5E091FC
MUNICH RE	20/07/2023	08:02:22	DE0008430026	333,7000	39	XETA	17738161B698E7CE
MUNICH RE	20/07/2023	08:02:22	DE0008430026	333,7000	39	XETA	17738161B750A4D0
MUNICH RE	20/07/2023	08:02:22	DE0008430026	333,7000	11	XETA	17738161B807F193
MUNICH RE	20/07/2023	08:02:22	DE0008430026	333,7000	6	XETA	17738161B8084BF1
MUNICH RE	20/07/2023	08:02:22	DE0008430026	333,7000	22	XETA	17738161B8089184
MUNICH RE	20/07/2023	08:02:22	DE0008430026	333,7000	39	XETA	17738161B8C0C693
MUNICH RE	20/07/2023	08:02:22	DE0008430026	333,7000	36	XETA	17738161B977FD1A
MUNICH RE	20/07/2023	08:02:22	DE0008430026	333,7000	3	XETA	17738161B9785298
MUNICH RE	20/07/2023	08:02:22	DE0008430026	333,7000	39	XETA	17738161BA2FB6D8
MUNICH RE	20/07/2023	08:02:22	DE0008430026	333,7000	8	XETA	17738161BAE68327
MUNICH RE	20/07/2023	08:02:23	DE0008430026	333,6000	64	XETA	17738161E676585E
MUNICH RE	20/07/2023	08:02:23	DE0008430026	333,6000	111	XETA	17738161E6773683
MUNICH RE	20/07/2023	08:05:46	DE0008430026	333,6000	97	XETA	177381914BCC0B96
MUNICH RE	20/07/2023	08:05:46	DE0008430026	333,6000	97	XETA	177381914CCB06CE
MUNICH RE	20/07/2023	08:05:47	DE0008430026	333,6000	20	XETA	177381915CDB400B
MUNICH RE	20/07/2023	08:06:57	DE0008430026	333,6000	45	XETA	177381A1E008C546
MUNICH RE	20/07/2023	08:06:57	DE0008430026	333,5000	190	XETA	177381A1E09DEAAF
MUNICH RE	20/07/2023	08:06:57	DE0008430026	333,6000	45	XETA	177381A1E0C05F09
MUNICH RE	20/07/2023	08:06:57	DE0008430026	333,6000	45	XETA	177381A1E22DCE27
MUNICH RE	20/07/2023	08:06:57	DE0008430026	333,6000	18	XETA	177381A1E30F0756
MUNICH RE	20/07/2023	08:06:59	DE0008430026	333,6000	14	XETA	177381A223CC8DC6
MUNICH RE	20/07/2023	08:06:59	DE0008430026	333,6000	13	XETA	177381A223CD6671
MUNICH RE	20/07/2023	08:06:59	DE0008430026	333,5000	14	XETA	177381A224EE07B2
MUNICH RE	20/07/2023	08:06:59	DE0008430026	333,6000	21	XETA	177381A224EE07B2
MUNICH RE	20/07/2023	08:08:42	DE0008430026	333,5000	17	XETA	177381BA3B95C5E4
MUNICH RE	20/07/2023	08:08:42	DE0008430026	333,5000	75	XETA	177381BA3B968155
MUNICH RE	20/07/2023	08:11:56	DE0008430026	333,5000	55	XETA	177381E764FEE328
MUNICH RE	20/07/2023	08:11:56	DE0008430026	333,5000	53	XETA	177381E765B5C84E
MUNICH RE	20/07/2023	08:13:18	DE0008430026	333,4000	4	XETA	177381FA7826D133
MUNICH RE	20/07/2023	08:14:53	DE0008430026	333,6000	147	XETA	177382109555CEEB
MUNICH RE	20/07/2023	08:14:53	DE0008430026	333,6000	41	XETA	1773821095570818
MUNICH RE	20/07/2023	08:15:15	DE0008430026	333,7000	5	XETA	17738215BE823D46
MUNICH RE	20/07/2023	08:17:12	DE0008430026	333,9000	194	XETA	177382310CB709C2
MUNICH RE	20/07/2023	08:18:28	DE0008430026	333,6000	62	XETA	17738242909316A3
MUNICH RE	20/07/2023	08:18:28	DE0008430026	333,6000	10	XETA	1773824290940716
MUNICH RE	20/07/2023	08:21:39	DE0008430026	333,5000	64	XETA	1773826F20D581A9
MUNICH RE	20/07/2023	08:26:35	DE0008430026	333,5000	39	XETA	177382B41197B4DE
MUNICH RE	20/07/2023	08:26:35	DE0008430026	333,5000	39	XETA	177382B4124FA3BD
MUNICH RE	20/07/2023	08:26:35	DE0008430026	333,5000	31	XETA	177382B41307712E
MUNICH RE	20/07/2023	08:26:35	DE0008430026	333,5000	39	XETA	177382B413BDEC29
MUNICH RE	20/07/2023	08:26:35	DE0008430026	333,5000	44	XETA	177382B4147565A1
MUNICH RE	20/07/2023	08:28:10	DE0008430026	333,6000	69	XETA	177382CA0DF0EC9B
MUNICH RE	20/07/2023	08:30:02	DE0008430026	333,5000	63	XETA	177382E4230D63DC
MUNICH RE	20/07/2023	08:32:02	DE0008430026	334,1000	66	XETA	177383001195C88B
MUNICH RE	20/07/2023	08:34:03	DE0008430026	334,0000	8	XETA	1773831C6B44E76D
MUNICH RE	20/07/2023	08:34:03	DE0008430026	334,0000	133	XETA	1773831C6B45C972
MUNICH RE	20/07/2023	08:38:11	DE0008430026	333,7000	74	XETA	17738356153C906C
MUNICH RE	20/07/2023	08:38:11	DE0008430026	333,7000	64	XETA	17738356153D128B
MUNICH RE	20/07/2023	08:39:56	DE0008430026	333,6000	2	XETA	1773836E6EC11443
MUNICH RE	20/07/2023	08:39:58	DE0008430026	333,6000	6	XETA	1773836F1A283A72
MUNICH RE	20/07/2023	08:43:11	DE0008430026	333,6000	70	XETA	1773839BD9E4372C
MUNICH RE	20/07/2023	08:49:12	DE0008430026	333,7000	67	XETA	177383F00E1A489D
MUNICH RE	20/07/2023	08:49:12	DE0008430026	333,7000	35	XETA	177383F00ED1188A
MUNICH RE	20/07/2023	08:49:12	DE0008430026	333,7000	41	XETA	177383F00F897582
MUNICH RE	20/07/2023	08:49:12	DE0008430026	333,7000	26	XETA	177383F00F89C097

MUNICH RE	20/07/2023		08:49:12	DE0008430026		333,7000		27		XETA		177383F010408CE1
MUNICH RE	20/07/2023		08:51:13	DE0008430026		333,5000		30		XETA		1773840C1CC01A4C
MUNICH RE	20/07/2023		08:51:13	DE0008430026		333,5000		42		XETA		1773840C1CC093EE
MUNICH RE	20/07/2023		08:59:18	DE0008430026		334,1000		45		XETA		1773847D2F3406D5
MUNICH RE	20/07/2023		08:59:18	DE0008430026		334,1000		1		XETA		1773847D2F34F622
MUNICH RE	20/07/2023		08:59:18	DE0008430026		334,1000		55		XETA		1773847D2FEC0817
MUNICH RE	20/07/2023		08:59:18	DE0008430026		334,1000		27		XETA		1773847D318BAB7E
MUNICH RE	20/07/2023		08:59:41	DE0008430026		334,3000		69		XETA		1773848278A617F8
MUNICH RE	20/07/2023		09:01:27	DE0008430026		334,3000		70		XETA		1773849B312DB214
MUNICH RE	20/07/2023		09:04:23	DE0008430026		334,5000		14		XETA		177384C41AC2275E
MUNICH RE	20/07/2023		09:04:23	DE0008430026		334,5000		50		XETA		177384C41AC3139E
MUNICH RE	20/07/2023		09:08:28	DE0008430026		334,4000		17		XETA		177384FD34AF25F8
MUNICH RE	20/07/2023		09:08:28	DE0008430026		334,4000		53		XETA		177384FD34B011A6
MUNICH RE	20/07/2023		09:13:29	DE0008430026		334,0000		39		XETA		177385433EE7545B
MUNICH RE	20/07/2023		09:14:25	DE0008430026		334,1000		124		XETA		1773855048975D41
MUNICH RE	20/07/2023		09:19:11	DE0008430026		334,3000		145		XETA		17738592D22B1EF3
MUNICH RE	20/07/2023		09:22:13	DE0008430026		334,3000		69		XETA		177385BD3130826E
MUNICH RE	20/07/2023		09:26:23	DE0008430026		334,8000		130		XETA		177385F7895A02B8
MUNICH RE	20/07/2023		09:30:17	DE0008430026		335,1000		67		XETA		1773862DD8B73FC1
MUNICH RE	20/07/2023		09:32:19	DE0008430026		335,1000		53		XETA		1773864A578B8412
MUNICH RE	20/07/2023		09:32:19	DE0008430026		335,1000		19		XETA		1773864A578BF2B0
MUNICH RE	20/07/2023		09:34:58	DE0008430026		335,2000		73		XETA		1773866F71F441EF
MUNICH RE	20/07/2023		09:40:15	DE0008430026		335,0000		139		XETA		177386B91099CB9C
MUNICH RE	20/07/2023		09:44:30	DE0008430026		334,8000		68		XETA		177386F4929A13ED
MUNICH RE	20/07/2023		09:50:55	DE0008430026		335,1000		143		XETA		1773874E354C9EB8
MUNICH RE	20/07/2023		09:54:20	DE0008430026		335,1000		64		XETA		1773877DF15EB861
MUNICH RE	20/07/2023		09:56:54	DE0008430026		335,0000		65		XETA		177387A1CB986DF2
MUNICH RE	20/07/2023		09:58:59	DE0008430026		334,9000		66		XETA		177387BEF9BC1AD2
MUNICH RE	20/07/2023		10:01:42	DE0008430026		334,4000		71		XETA		177387E4D01C094B
MUNICH RE	20/07/2023		10:07:45	DE0008430026		333,7000		155		XETA		17738839455C29F7
MUNICH RE	20/07/2023		10:11:09	DE0008430026		333,9000		38		XETA		17738868BB2B85A8
MUNICH RE	20/07/2023		10:11:10	DE0008430026		333,9000		38		XETA		177388690017F598
MUNICH RE	20/07/2023		10:11:10	DE0008430026		333,9000		143		XETA		1773886900CF3514
MUNICH RE	20/07/2023		10:12:41	DE0008430026		333,8000		64		XETA		1773887E3D601EC0
MUNICH RE	20/07/2023		10:14:43	DE0008430026		334,0000		11		XETA		1773889A9AA2CBE1
MUNICH RE	20/07/2023		10:14:43	DE0008430026		334,0000		58		XETA		1773889A9AA3BB0C
MUNICH RE	20/07/2023		10:14:49	DE0008430026		334,1000		98		XETA		1773889BFADF342B
MUNICH RE	20/07/2023		10:20:18	DE0008430026		334,0000		79		XETA		177388E8AB5BDF13
MUNICH RE	20/07/2023		10:20:18	DE0008430026		334,0000		85		XETA		177388E8AB5CE740
MUNICH RE	20/07/2023		10:21:03	DE0008430026		334,0000		62		XETA		177388F312012414
MUNICH RE	20/07/2023		10:21:03	DE0008430026		334,0000		36		XETA		177388F312021E9F
MUNICH RE	20/07/2023		10:26:31	DE0008430026		334,4000		59		XETA		1773893F75493B96
MUNICH RE	20/07/2023		10:26:31	DE0008430026		334,4000		214		XETA		1773893F754A309F
MUNICH RE	20/07/2023		10:28:22	DE0008430026		334,3000		59		XETA		1773895948B3FB37
MUNICH RE	20/07/2023		10:28:22	DE0008430026		334,3000		7		XETA		1773895948B4E9DB
MUNICH RE	20/07/2023		10:33:36	DE0008430026		334,5000		117		XETA		177389A27FE2B02B
MUNICH RE	20/07/2023		10:33:36	DE0008430026		334,5000		136		XETA		177389A27FE367BF
MUNICH RE	20/07/2023		10:36:46	DE0008430026		334,7000		70		XETA		177389CEB0C2C606
MUNICH RE	20/07/2023		10:38:20	DE0008430026		334,5000		91		XETA		177389E49EE81864
MUNICH RE	20/07/2023		10:40:00	DE0008430026		334,2000		77		XETA		177389FBDD1EA14A
MUNICH RE	20/07/2023		10:42:27	DE0008430026		334,4000		65		XETA		17738A1E17BC31F6
MUNICH RE	20/07/2023		10:42:27	DE0008430026		334,4000		119		XETA		17738A1E1873AC5A
MUNICH RE	20/07/2023		10:46:39	DE0008430026		334,5000		84		XETA		17738A58C90F6ADA
MUNICH RE	20/07/2023		10:46:39	DE0008430026		334,5000		82		XETA		17738A58C90FCA8B
MUNICH RE	20/07/2023		10:51:03	DE0008430026		334,7000		18		XETA		17738A962C36F980
MUNICH RE	20/07/2023		10:51:03	DE0008430026		334,7000		70		XETA		17738A962C37CB9E
MUNICH RE	20/07/2023		10:51:03	DE0008430026		334,7000		60		XETA		17738A962CEF1DD6
MUNICH RE	20/07/2023		10:52:50	DE0008430026		334,7000		139		XETA		17738AAF1CD7FEFD
MUNICH RE	20/07/2023		10:54:09	DE0008430026		334,9000		64		XETA		17738AC1A38E776C
MUNICH RE	20/07/2023		10:57:30	DE0008430026		335,0000		162		XETA		17738AF04377C353
MUNICH RE	20/07/2023		10:59:34	DE0008430026		334,8000		70		XETA		17738B0D29E5D2F9
MUNICH RE	20/07/2023		11:00:33	DE0008430026		334,7000		66		XETA		17738B1B087F6D75
MUNICH RE	20/07/2023		11:00:33	DE0008430026		334,7000		2		XETA		17738B1B08806798
MUNICH RE	20/07/2023		11:05:57	DE0008430026		334,8000		124		XETA		17738B664D0324F4
MUNICH RE	20/07/2023		11:05:57	DE0008430026		334,8000		109		XETA		17738B664D04ED7E

MUNICH RE	20/07/2023		11:05:57	DE0008430026		334,8000		43	XETA	17738B664D059C02
MUNICH RE	20/07/2023		11:10:02	DE0008430026		334,8000		34	XETA	17738B9F7271A77F
MUNICH RE	20/07/2023		11:10:02	DE0008430026		334,8000		129	XETA	17738B9F72729604
MUNICH RE	20/07/2023		11:12:00	DE0008430026		334,8000		69	XETA	17738BBAEAC8E574
MUNICH RE	20/07/2023		11:15:41	DE0008430026		335,0000		126	XETA	17738BEE4CCA4802
MUNICH RE	20/07/2023		11:15:41	DE0008430026		335,0000		24	XETA	17738BEE4CCB1F64
MUNICH RE	20/07/2023		11:18:30	DE0008430026		335,1000		168	XETA	17738C15BDE7A158
MUNICH RE	20/07/2023		11:21:22	DE0008430026		335,2000		65	XETA	17738C3DD709A68C
MUNICH RE	20/07/2023		11:22:24	DE0008430026		335,2000		54	XETA	17738C4C485AA89C
MUNICH RE	20/07/2023		11:22:24	DE0008430026		335,2000		28	XETA	17738C4C485B9125
MUNICH RE	20/07/2023		11:23:20	DE0008430026		335,2000		19	XETA	17738C59388757AD
MUNICH RE	20/07/2023		11:23:20	DE0008430026		335,2000		19	XETA	17738C593887C70C
MUNICH RE	20/07/2023		11:23:20	DE0008430026		335,2000		33	XETA	17738C593935F6DC
MUNICH RE	20/07/2023		11:27:47	DE0008430026		335,3000		173	XETA	17738C97782BFD9F
MUNICH RE	20/07/2023		11:30:56	DE0008430026		334,9000		4	XETA	17738CC36F6576E4
MUNICH RE	20/07/2023		11:37:10	DE0008430026		335,1000		155	XETA	17738D1A8BB3199A
MUNICH RE	20/07/2023		11:37:10	DE0008430026		335,1000		53	XETA	17738D1A8C6B7E8D
MUNICH RE	20/07/2023		11:37:10	DE0008430026		335,1000		68	XETA	17738D1A8D2233BD
MUNICH RE	20/07/2023		11:37:10	DE0008430026		335,1000		53	XETA	17738D1A8DD9EC7
MUNICH RE	20/07/2023		11:37:10	DE0008430026		335,1000		42	XETA	17738D1A8E912840
MUNICH RE	20/07/2023		11:39:27	DE0008430026		335,1000		73	XETA	17738D3A68247A0E
MUNICH RE	20/07/2023		11:42:49	DE0008430026		335,1000		39	XETA	17738D696722A82D
MUNICH RE	20/07/2023		11:42:49	DE0008430026		335,1000		5	XETA	17738D69672726D9
MUNICH RE	20/07/2023		11:42:49	DE0008430026		335,1000		92	XETA	17738D69688B15AE
MUNICH RE	20/07/2023		11:42:49	DE0008430026		335,1000		24	XETA	17738D69688BDEF8
MUNICH RE	20/07/2023		11:48:10	DE0008430026		335,1000		25	XETA	17738DB41CACAC36
MUNICH RE	20/07/2023		11:48:10	DE0008430026		335,1000		127	XETA	17738DB41CAD8ECE
MUNICH RE	20/07/2023		11:58:02	DE0008430026		334,9000		315	XETA	17738E3E02FB209
MUNICH RE	20/07/2023		11:58:08	DE0008430026		334,8000		70	XETA	17738E3F4F3151E
MUNICH RE	20/07/2023		12:04:06	DE0008430026		334,9000		96	XETA	17738E92C4F6E2FC
MUNICH RE	20/07/2023		12:04:06	DE0008430026		334,9000		107	XETA	17738E92C4F7B69C
MUNICH RE	20/07/2023		12:09:16	DE0008430026		335,1000		40	XETA	17738EDADA68F544
MUNICH RE	20/07/2023		12:09:16	DE0008430026		335,1000		188	XETA	17738EDADB218312
MUNICH RE	20/07/2023		12:09:52	DE0008430026		335,1000		68	XETA	17738EE3540805C6
MUNICH RE	20/07/2023		12:13:06	DE0008430026		335,2000		67	XETA	17738F1057EE0019
MUNICH RE	20/07/2023		12:13:13	DE0008430026		335,1000		67	XETA	17738F120CAE1052
MUNICH RE	20/07/2023		12:16:23	DE0008430026		335,2000		72	XETA	17738F3E644FA9F4
MUNICH RE	20/07/2023		12:17:20	DE0008430026		335,1000		66	XETA	17738F4B99B1F801
MUNICH RE	20/07/2023		12:19:42	DE0008430026		335,1000		66	XETA	17738F6CA73ED77
MUNICH RE	20/07/2023		12:22:59	DE0008430026		335,0000		69	XETA	17738F9A79E449B5
MUNICH RE	20/07/2023		12:24:41	DE0008430026		335,1000		29	XETA	17738FB2326C214A
MUNICH RE	20/07/2023		12:24:41	DE0008430026		335,1000		55	XETA	17738FB2326C904C
MUNICH RE	20/07/2023		12:25:36	DE0008430026		335,1000		82	XETA	17738FBF279FD35D
MUNICH RE	20/07/2023		12:27:11	DE0008430026		335,2000		73	XETA	17738FD5339EAE59
MUNICH RE	20/07/2023		12:29:39	DE0008430026		335,2000		75	XETA	17738FF79000A202
MUNICH RE	20/07/2023		12:31:17	DE0008430026		335,2000		62	XETA	1773900E64F77477
MUNICH RE	20/07/2023		12:40:03	DE0008430026		335,8000		211	XETA	17739088E6996A2
MUNICH RE	20/07/2023		12:42:55	DE0008430026		336,0000		65	XETA	177390B0EB743C60
MUNICH RE	20/07/2023		12:43:19	DE0008430026		335,9000		68	XETA	177390B6A0422ECA
MUNICH RE	20/07/2023		12:48:46	DE0008430026		335,9000		41	XETA	17739102A657418A
MUNICH RE	20/07/2023		12:53:37	DE0008430026		336,2000		9	XETA	17739146891C4DDB
MUNICH RE	20/07/2023		12:53:37	DE0008430026		336,2000		257	XETA	17739146891D4F0F
MUNICH RE	20/07/2023		12:56:06	DE0008430026		336,1000		75	XETA	177391690FB2AC79
MUNICH RE	20/07/2023		13:01:59	DE0008430026		336,4000		66	XETA	177391BB6A63DA41
MUNICH RE	20/07/2023		13:01:59	DE0008430026		336,4000		35	XETA	177391BB6B1CC555
MUNICH RE	20/07/2023		13:02:02	DE0008430026		336,4000		33	XETA	177391BBF8CB00DC
MUNICH RE	20/07/2023		13:02:14	DE0008430026		336,3000		74	XETA	177391BBE829C924
MUNICH RE	20/07/2023		13:04:01	DE0008430026		336,4000		71	XETA	177391D7C30EF8FB
MUNICH RE	20/07/2023		13:08:55	DE0008430026		336,5000		40	XETA	1773921C1D7FEFF
MUNICH RE	20/07/2023		13:08:55	DE0008430026		336,5000		3	XETA	1773921C21CA0FBB
MUNICH RE	20/07/2023		13:09:20	DE0008430026		336,5000		12	XETA	17739220371EE43
MUNICH RE	20/07/2023		13:09:52	DE0008430026		336,5000		25	XETA	17739229860717D3
MUNICH RE	20/07/2023		13:09:52	DE0008430026		336,5000		40	XETA	1773922986BE6EAC
MUNICH RE	20/07/2023		13:09:52	DE0008430026		336,5000		30	XETA	17739229875EC15
MUNICH RE	20/07/2023		13:11:55	DE0008430026		336,3000		64	XETA	177392462F20525F

MUNICH RE	20/07/2023		13:13:01	DE0008430026		336,3000		69		XETA	1773925591E330C0
MUNICH RE	20/07/2023		13:17:12	DE0008430026		336,3000		152		XETA	1773928FCFF54DF5
MUNICH RE	20/07/2023		13:20:12	DE0008430026		336,1000		70		XETA	17739289E32486E7
MUNICH RE	20/07/2023		13:25:01	DE0008430026		336,2000		91		XETA	177392FD37779A45
MUNICH RE	20/07/2023		13:29:31	DE0008430026		336,3000		27		XETA	1773933BF76614F5
MUNICH RE	20/07/2023		13:29:31	DE0008430026		336,3000		243		XETA	1773933BF7679718
MUNICH RE	20/07/2023		13:38:14	DE0008430026		336,8000		395		XETA	177393B5A969190E
MUNICH RE	20/07/2023		13:38:30	DE0008430026		336,8000		74		XETA	177393B9848933E1
MUNICH RE	20/07/2023		13:45:15	DE0008430026		337,2000		255		XETA	17739417D7E8E766
MUNICH RE	20/07/2023		13:46:08	DE0008430026		337,2000		72		XETA	1773942424F82E71
MUNICH RE	20/07/2023		13:47:03	DE0008430026		337,1000		32		XETA	17739430EC8BF63E
MUNICH RE	20/07/2023		13:47:03	DE0008430026		337,1000		32		XETA	17739430EC8CFCBF
MUNICH RE	20/07/2023		13:49:17	DE0008430026		337,3000		63		XETA	1773945021A54E4C
MUNICH RE	20/07/2023		13:49:55	DE0008430026		337,1000		64		XETA	177394590A499BB4
MUNICH RE	20/07/2023		13:54:10	DE0008430026		337,0000		39		XETA	177394946A02C200
MUNICH RE	20/07/2023		13:54:10	DE0008430026		337,0000		124		XETA	177394946A03738F
MUNICH RE	20/07/2023		13:55:20	DE0008430026		336,9000		74		XETA	1773944A781FB91
MUNICH RE	20/07/2023		13:57:51	DE0008430026		336,8000		70		XETA	177394C7BC1AD46C
MUNICH RE	20/07/2023		13:59:27	DE0008430026		336,7000		66		XETA	177394DE0E28F04B
MUNICH RE	20/07/2023		14:00:10	DE0008430026		336,8000		17		XETA	177394E82C8F223B
MUNICH RE	20/07/2023		14:00:10	DE0008430026		336,8000		52		XETA	177394E82C8FA03F
MUNICH RE	20/07/2023		14:03:12	DE0008430026		336,8000		72		XETA	177395127A9B59BD
MUNICH RE	20/07/2023		14:03:36	DE0008430026		336,7000		74		XETA	17739518116A7CBD
MUNICH RE	20/07/2023		14:03:36	DE0008430026		336,7000		26		XETA	17739518135CA263
MUNICH RE	20/07/2023		14:07:00	DE0008430026		336,6000		74		XETA	17739547A400FB55
MUNICH RE	20/07/2023		14:08:36	DE0008430026		336,5000		97		XETA	1773955DE345B151
MUNICH RE	20/07/2023		14:08:36	DE0008430026		336,5000		8		XETA	1773955DE3467208
MUNICH RE	20/07/2023		14:09:21	DE0008430026		336,6000		71		XETA	177395689091C75
MUNICH RE	20/07/2023		14:13:18	DE0008430026		336,6000		161		XETA	1773959FD0EA86D
MUNICH RE	20/07/2023		14:18:44	DE0008430026		336,7000		42		XETA	177395EB68FEC83
MUNICH RE	20/07/2023		14:18:44	DE0008430026		336,7000		42		XETA	177395EB78241B92
MUNICH RE	20/07/2023		14:18:44	DE0008430026		336,7000		42		XETA	177395EB85E0222A
MUNICH RE	20/07/2023		14:24:37	DE0008430026		336,7000		37		XETA	1773963DB6F72B5C
MUNICH RE	20/07/2023		14:24:37	DE0008430026		336,7000		227		XETA	1773963DB6F8146C
MUNICH RE	20/07/2023		14:24:37	DE0008430026		336,7000		82		XETA	1773963DB7AE9924
MUNICH RE	20/07/2023		14:25:36	DE0008430026		336,6000		47		XETA	1773964B90E99660
MUNICH RE	20/07/2023		14:25:36	DE0008430026		336,6000		39		XETA	1773964B90EA81D2
MUNICH RE	20/07/2023		14:27:02	DE0008430026		336,4000		80		XETA	1773965F5F7F3E11
MUNICH RE	20/07/2023		14:29:49	DE0008430026		336,4000		225		XETA	1773968641973DFA
MUNICH RE	20/07/2023		14:29:49	DE0008430026		336,4000		70		XETA	1773968641BC443A
MUNICH RE	20/07/2023		14:30:12	DE0008430026		336,4000		73		XETA	1773968BACDEF438
MUNICH RE	20/07/2023		14:31:36	DE0008430026		336,5000		4		XETA	1773969F60E43A92
MUNICH RE	20/07/2023		14:31:36	DE0008430026		336,5000		64		XETA	1773969F60E5291A
MUNICH RE	20/07/2023		14:31:45	DE0008430026		336,4000		14		XETA	177396A17A85F3F8
MUNICH RE	20/07/2023		14:31:45	DE0008430026		336,4000		71		XETA	177396A17A86D88A
MUNICH RE	20/07/2023		14:32:33	DE0008430026		336,1000		28		XETA	177396AC8F2941ED
MUNICH RE	20/07/2023		14:33:16	DE0008430026		336,3000		68		XETA	177396B69B29679A
MUNICH RE	20/07/2023		14:38:01	DE0008430026		337,9000		68		XETA	177396F8E30722D2
MUNICH RE	20/07/2023		14:41:43	DE0008430026		338,3000		142		XETA	1773972CAB3B4112
MUNICH RE	20/07/2023		14:45:50	DE0008430026		338,3000		23		XETA	1773976601B1FE70
MUNICH RE	20/07/2023		14:46:30	DE0008430026		338,4000		105		XETA	1773976F55D6D69C
MUNICH RE	20/07/2023		14:46:46	DE0008430026		338,6000		65		XETA	1773977326869B27
MUNICH RE	20/07/2023		14:50:13	DE0008430026		338,8000		78		XETA	177397A33F35D16B
MUNICH RE	20/07/2023		14:50:54	DE0008430026		338,6000		64		XETA	177397AD00BD47DC
MUNICH RE	20/07/2023		14:52:38	DE0008430026		338,6000		67		XETA	177397C51ED73EC3
MUNICH RE	20/07/2023		14:59:31	DE0008430026		339,6000		41		XETA	17739825408014FD
MUNICH RE	20/07/2023		15:02:21	DE0008430026		339,9000		243		XETA	1773984CD748BD38
MUNICH RE	20/07/2023		15:05:20	DE0008430026		339,4000		142		XETA	177398766FFC4D36
MUNICH RE	20/07/2023		15:08:29	DE0008430026		339,3000		65		XETA	177398A2773989A1
MUNICH RE	20/07/2023		15:12:49	DE0008430026		339,4000		70		XETA	177398DF1C8F97C3
MUNICH RE	20/07/2023		15:16:03	DE0008430026		339,5000		67		XETA	1773990C40ECDFD8
MUNICH RE	20/07/2023		15:18:14	DE0008430026		339,5000		26		XETA	1773992AB239FAD7
MUNICH RE	20/07/2023		15:18:14	DE0008430026		339,5000		42		XETA	1773992AB23AC501
MUNICH RE	20/07/2023		15:21:36	DE0008430026		338,5000		64		XETA	17739959D5ACBE68
MUNICH RE	20/07/2023		15:24:08	DE0008430026		338,3000		33		XETA	1773997D097E5A93

MUNICH RE	20/07/2023		15:26:55	DE0008430026	338,3000		61	XETA	177399A3FB0FE459
MUNICH RE	20/07/2023		15:26:55	DE0008430026	338,3000		5	XETA	177399A3FB10FB56
MUNICH RE	20/07/2023		15:29:00	DE0008430026	338,5000		70	XETA	177399C122747421
MUNICH RE	20/07/2023		15:32:45	DE0008430026	338,6000		63	XETA	177399F56E01F9EA
MUNICH RE	20/07/2023		15:35:00	DE0008430026	338,4000		66	XETA	17739A14E5E4943A
MUNICH RE	20/07/2023		15:39:03	DE0008430026	338,3000		68	XETA	17739A4D87D3E309
MUNICH RE	20/07/2023		15:43:22	DE0008430026	338,4000		75	XETA	17739A89CA183F0E
MUNICH RE	20/07/2023		15:46:25	DE0008430026	338,1000		67	XETA	17739AB461238722
MUNICH RE	20/07/2023		15:48:59	DE0008430026	337,9000		32	XETA	17739AD8400237D2
MUNICH RE	20/07/2023		15:48:59	DE0008430026	337,9000		35	XETA	17739AD840030353
MUNICH RE	20/07/2023		15:54:22	DE0008430026	338,1000		27	XETA	17739B236B2E5B23
MUNICH RE	20/07/2023		15:54:22	DE0008430026	338,1000		29	XETA	17739B236B2EB3E8
MUNICH RE	20/07/2023		15:54:22	DE0008430026	338,1000		17	XETA	17739B236B2F57B6
MUNICH RE	20/07/2023		15:55:19	DE0008430026	338,0000		63	XETA	17739B30DEC9198D
MUNICH RE	20/07/2023		16:04:49	DE0008430026	338,1000		133	XETA	17739BB5765DB330
MUNICH RE	20/07/2023		16:04:49	DE0008430026	338,1000		70	XETA	17739BB5765E6873
MUNICH RE	20/07/2023		16:08:37	DE0008430026	337,9000		25	XETA	17739BEA7F26ACA6
MUNICH RE	20/07/2023		16:09:24	DE0008430026	337,9000		74	XETA	17739BF588CBBB7C
MUNICH RE	20/07/2023		16:13:53	DE0008430026	337,9000		85	XETA	17739C341D07AC38
MUNICH RE	20/07/2023		16:13:53	DE0008430026	337,9000		55	XETA	17739C341D086C89
MUNICH RE	20/07/2023		16:22:00	DE0008430026	338,2000		288	XETA	17739CA58D289D00
MUNICH RE	20/07/2023		16:24:13	DE0008430026	338,4000		100	XETA	17739CC472B4CF47