

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	15/08/2023	DE0008430026	13.402	347,9757	XETA
* Rounded to four decimal places		SUM:	13.402	347,9757	

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	15/08/2023	08:55:50	DE0008430026	348,4000	46	XETA	177B7F6385036C0D
MUNICH RE	15/08/2023	08:55:50	DE0008430026	348,4000	84	XETA	177B7F63858F9BE4
MUNICH RE	15/08/2023	08:58:28	DE0008430026	348,7000	63	XETA	177B7F884B929A1C
MUNICH RE	15/08/2023	08:58:46	DE0008430026	348,6000	64	XETA	177B7F8C6D3FDEEE
MUNICH RE	15/08/2023	09:01:56	DE0008430026	348,1000	21	XETA	177B7FB8A2DE2118
MUNICH RE	15/08/2023	09:01:56	DE0008430026	348,1000	39	XETA	177B7FB8A2DEFEF3
MUNICH RE	15/08/2023	09:02:59	DE0008430026	348,0000	67	XETA	177B7FC75C958E2E
MUNICH RE	15/08/2023	09:05:21	DE0008430026	348,4000	34	XETA	177B7FE85097475E
MUNICH RE	15/08/2023	09:05:21	DE0008430026	348,4000	30	XETA	177B7FE85097B01A
MUNICH RE	15/08/2023	09:07:54	DE0008430026	348,4000	61	XETA	177B800C032C05B6
MUNICH RE	15/08/2023	09:09:39	DE0008430026	348,5000	67	XETA	177B802480C6B53A
MUNICH RE	15/08/2023	09:15:18	DE0008430026	348,9000	25	XETA	177B8073519D09C5
MUNICH RE	15/08/2023	09:15:18	DE0008430026	348,9000	17	XETA	177B8073519DE9B
MUNICH RE	15/08/2023	09:15:18	DE0008430026	348,9000	42	XETA	177B8073522F217B
MUNICH RE	15/08/2023	09:15:36	DE0008430026	349,1000	63	XETA	177B8077A3D3E8A5
MUNICH RE	15/08/2023	09:19:52	DE0008430026	349,5000	82	XETA	177B80B33D190198
MUNICH RE	15/08/2023	09:20:55	DE0008430026	349,1000	60	XETA	177B80C1BC1AEF61
MUNICH RE	15/08/2023	09:24:01	DE0008430026	348,7000	67	XETA	177B80ED217839FE
MUNICH RE	15/08/2023	09:27:11	DE0008430026	348,9000	56	XETA	177B811966CE4F03
MUNICH RE	15/08/2023	09:27:11	DE0008430026	348,9000	12	XETA	177B811966CEC1DB
MUNICH RE	15/08/2023	09:30:09	DE0008430026	348,7000	60	XETA	177B8142C5A0C9D5
MUNICH RE	15/08/2023	09:31:12	DE0008430026	348,4000	62	XETA	177B81517D55EB3E
MUNICH RE	15/08/2023	09:36:03	DE0008430026	348,7000	64	XETA	177B8195284A6259
MUNICH RE	15/08/2023	09:36:15	DE0008430026	348,6000	70	XETA	177B8198104B7F08
MUNICH RE	15/08/2023	09:39:22	DE0008430026	349,0000	61	XETA	177B81C3895B0FD5
MUNICH RE	15/08/2023	09:42:17	DE0008430026	348,7000	2	XETA	177B81EC50F9875D
MUNICH RE	15/08/2023	09:42:17	DE0008430026	348,7000	63	XETA	177B81EC50FA6C5E
MUNICH RE	15/08/2023	09:47:18	DE0008430026	348,8000	43	XETA	177B82326EE524E1
MUNICH RE	15/08/2023	09:48:25	DE0008430026	348,8000	75	XETA	177B824219B1612C
MUNICH RE	15/08/2023	09:49:27	DE0008430026	348,3000	58	XETA	177B82508B051211
MUNICH RE	15/08/2023	09:54:48	DE0008430026	348,6000	4	XETA	177B829B1EED0347
MUNICH RE	15/08/2023	09:54:48	DE0008430026	348,6000	40	XETA	177B829B1EED43C7
MUNICH RE	15/08/2023	09:54:48	DE0008430026	348,6000	29	XETA	177B829B1F789F65
MUNICH RE	15/08/2023	09:54:48	DE0008430026	348,6000	15	XETA	177B829B1F7A5315
MUNICH RE	15/08/2023	09:54:48	DE0008430026	348,6000	37	XETA	177B829B200851B7
MUNICH RE	15/08/2023	09:58:28	DE0008430026	348,7000	1	XETA	177B82CE4D8F9626
MUNICH RE	15/08/2023	09:58:45	DE0008430026	348,7000	24	XETA	177B82D25D580302
MUNICH RE	15/08/2023	09:58:45	DE0008430026	348,7000	16	XETA	177B82D25D5862F6
MUNICH RE	15/08/2023	09:58:45	DE0008430026	348,7000	23	XETA	177B82D25D59321E
MUNICH RE	15/08/2023	10:01:44	DE0008430026	348,5000	2	XETA	177B82FBED1CED38
MUNICH RE	15/08/2023	10:01:44	DE0008430026	348,5000	60	XETA	177B82FBED331CEB
MUNICH RE	15/08/2023	10:04:43	DE0008430026	348,4000	11	XETA	177B8325DCDDB7A4

MUNICH RE	15/08/2023		10:05:52	DE0008430026	348,4000		4	XETA	177B8335CD2BC1BC
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MUNICH RE	15/08/2023		10:07:58	DE0008430026	348,3000		66	XETA	177B8353254E3951
MUNICH RE	15/08/2023		10:10:18	DE0008430026	348,4000		60	XETA	177B8373A8D6C74E
MUNICH RE	15/08/2023		10:12:26	DE0008430026	348,0000		23	XETA	177B8391772D13C0
MUNICH RE	15/08/2023		10:12:26	DE0008430026	348,0000		42	XETA	177B8391772DF2BC
MUNICH RE	15/08/2023		10:15:01	DE0008430026	347,7000		11	XETA	177B83B5B14AC88F
MUNICH RE	15/08/2023		10:15:02	DE0008430026	347,7000		52	XETA	177B83B5D8E985E5
MUNICH RE	15/08/2023		10:18:21	DE0008430026	347,9000		46	XETA	177B83E447189161
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MUNICH RE	15/08/2023		10:21:11	DE0008430026	347,7000		15	XETA	177B840BD131E1B1
MUNICH RE	15/08/2023		10:24:41	DE0008430026	347,9000		63	XETA	177B843C9B635A68
MUNICH RE	15/08/2023		10:26:42	DE0008430026	347,9000		69	XETA	177B8458BA5EE709
MUNICH RE	15/08/2023		10:29:10	DE0008430026	347,8000		61	XETA	177B847B3F31A563
MUNICH RE	15/08/2023		10:33:27	DE0008430026	347,8000		64	XETA	177B84B7390B182A
MUNICH RE	15/08/2023		10:36:00	DE0008430026	348,0000		67	XETA	177B84DAC36F998B
MUNICH RE	15/08/2023		10:39:30	DE0008430026	348,1000		13	XETA	177B850B83D7586B
MUNICH RE	15/08/2023		10:39:30	DE0008430026	348,1000		49	XETA	177B850B83D7CEFF6
MUNICH RE	15/08/2023		10:41:12	DE0008430026	348,4000		60	XETA	177B8523631C4FC9
MUNICH RE	15/08/2023		10:44:14	DE0008430026	348,4000		69	XETA	177B854DDC060C2D
MUNICH RE	15/08/2023		10:48:07	DE0008430026	348,6000		4	XETA	177B858406FA453D
MUNICH RE	15/08/2023		10:48:07	DE0008430026	348,6000		60	XETA	177B8584070EC876
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MUNICH RE	15/08/2023		10:54:12	DE0008430026	348,2000		38	XETA	177B85D9104D27CF
MUNICH RE	15/08/2023		10:56:55	DE0008430026	348,1000		59	XETA	177B85FF0890B207
MUNICH RE	15/08/2023		10:56:55	DE0008430026	348,1000		3	XETA	177B85FF0891DF86
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MUNICH RE	15/08/2023		10:59:39	DE0008430026	347,9000		34	XETA	177B86252D1DAF72
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MUNICH RE	15/08/2023		11:03:10	DE0008430026	348,1000		22	XETA	177B86564CB36B5D
MUNICH RE	15/08/2023		11:03:10	DE0008430026	348,1000		37	XETA	177B86564CB3C84E
MUNICH RE	15/08/2023		11:05:06	DE0008430026	347,4000		64	XETA	177B86713DF4B4CD
MUNICH RE	15/08/2023		11:08:25	DE0008430026	347,1000		66	XETA	177B869FADCE3B15
MUNICH RE	15/08/2023		11:11:16	DE0008430026	347,1000		67	XETA	177B86C771B2D4D0
MUNICH RE	15/08/2023		11:14:11	DE0008430026	347,4000		65	XETA	177B86F02CBE7646
MUNICH RE	15/08/2023		11:18:07	DE0008430026	347,3000		24	XETA	177B87271E973443
MUNICH RE	15/08/2023		11:18:07	DE0008430026	347,3000		42	XETA	177B87271E97A79A
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MUNICH RE	15/08/2023		11:28:53	DE0008430026	346,9000		127	XETA	177B87BD87E05448
MUNICH RE	15/08/2023		11:32:47	DE0008430026	346,7000		40	XETA	177B87F3EF9BF329
MUNICH RE	15/08/2023		11:32:47	DE0008430026	346,7000		30	XETA	177B87F3EF9CA71C
MUNICH RE	15/08/2023		11:35:17	DE0008430026	346,9000		120	XETA	177B8816D8152BA1
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MUNICH RE	15/08/2023		11:40:17	DE0008430026	346,9000		62	XETA	177B885CD884AC1F
MUNICH RE	15/08/2023		11:41:45	DE0008430026	347,1000		72	XETA	177B88A1DA0A25625
MUNICH RE	15/08/2023		11:45:14	DE0008430026	346,9000		29	XETA	177B88A1DA0A9996
MUNICH RE	15/08/2023		11:45:14	DE0008430026	346,9000		6	XETA	177B88A1DA0B2C42
MUNICH RE	15/08/2023		11:45:14	DE0008430026	346,9000		25	XETA	177B88A1DA0C5A92
MUNICH RE	15/08/2023		11:47:13	DE0008430026	347,0000		16	XETA	177B88BDAF328B58
MUNICH RE	15/08/2023		11:47:19	DE0008430026	347,0000		47	XETA	177B88BEF5FC0FD9
MUNICH RE	15/08/2023		11:49:57	DE0008430026	346,8000		70	XETA	177B88E3B556A853

MUNICH RE	15/08/2023		11:52:50	DE0008430026	346,9000	61	XETA	177B890C228760AF
MUNICH RE	15/08/2023		11:56:03	DE0008430026	346,7000	61	XETA	177B89390F76310C
MUNICH RE	15/08/2023		11:59:59	DE0008430026	347,0000	67	XETA	177B896FFA0FCB2B
MUNICH RE	15/08/2023		12:02:15	DE0008430026	346,8000	62	XETA	177B898FAA8EF92
MUNICH RE	15/08/2023		12:04:01	DE0008430026	346,6000	60	XETA	177B89A85ED58FF0
MUNICH RE	15/08/2023		12:07:03	DE0008430026	346,4000	44	XETA	177B89D2C158FFD1
MUNICH RE	15/08/2023		12:07:03	DE0008430026	346,4000	18	XETA	177B89D2C15EAA9C
MUNICH RE	15/08/2023		12:11:00	DE0008430026	347,4000	76	XETA	177B8A09EC8ACF95
MUNICH RE	15/08/2023		12:12:24	DE0008430026	347,6000	63	XETA	177B8A1D653508AD
MUNICH RE	15/08/2023		12:15:12	DE0008430026	347,3000	61	XETA	177B8A449FAB2AA9
MUNICH RE	15/08/2023		12:18:04	DE0008430026	347,4000	14	XETA	177B8A6C9F9DFD8F
MUNICH RE	15/08/2023		12:18:04	DE0008430026	347,4000	48	XETA	177B8A6C9F9EDFA6
MUNICH RE	15/08/2023		12:21:33	DE0008430026	347,2000	50	XETA	177B8A9D412C2E03
MUNICH RE	15/08/2023		12:21:33	DE0008430026	347,2000	20	XETA	177B8A9D412D2D58
MUNICH RE	15/08/2023		12:27:53	DE0008430026	347,3000	45	XETA	177B8AF5C9DE2DEA
MUNICH RE	15/08/2023		12:28:37	DE0008430026	347,3000	52	XETA	177B8B0004D19776
MUNICH RE	15/08/2023		12:28:37	DE0008430026	347,3000	31	XETA	177B8B0004D24E08
MUNICH RE	15/08/2023		12:30:27	DE0008430026	347,3000	16	XETA	177B8B1987DEF390
MUNICH RE	15/08/2023		12:30:27	DE0008430026	347,3000	51	XETA	177B8B1987F74DDD
MUNICH RE	15/08/2023		12:30:27	DE0008430026	347,3000	5	XETA	177B8B1989FADF4B
MUNICH RE	15/08/2023		12:38:58	DE0008430026	347,3000	41	XETA	177B8B908C3E3EFE
MUNICH RE	15/08/2023		12:38:58	DE0008430026	347,3000	41	XETA	177B8B908CCBFAD4
MUNICH RE	15/08/2023		12:38:59	DE0008430026	347,3000	41	XETA	177B8B90E350BBE9
MUNICH RE	15/08/2023		12:39:03	DE0008430026	347,3000	41	XETA	177B8B91B609DC50
MUNICH RE	15/08/2023		12:39:03	DE0008430026	347,3000	22	XETA	177B8B91B69709EF
MUNICH RE	15/08/2023		12:41:57	DE0008430026	346,9000	66	XETA	177B8BA559EFE42
MUNICH RE	15/08/2023		12:45:05	DE0008430026	346,8000	67	XETA	177B8BESF92ED360
MUNICH RE	15/08/2023		12:46:54	DE0008430026	346,9000	36	XETA	177B8BFF6012254E
MUNICH RE	15/08/2023		12:46:54	DE0008430026	346,9000	25	XETA	177B8BFF6021A207
MUNICH RE	15/08/2023		12:49:36	DE0008430026	346,8000	68	XETA	177B8C250DBAC305
MUNICH RE	15/08/2023		13:00:10	DE0008430026	347,0000	89	XETA	177B8CB8A7DD8AA4
MUNICH RE	15/08/2023		13:01:22	DE0008430026	346,9000	33	XETA	177B8CC983BA1B94
MUNICH RE	15/08/2023		13:04:07	DE0008430026	347,3000	76	XETA	177B8CEFE3F51CFA
MUNICH RE	15/08/2023		13:04:07	DE0008430026	347,3000	100	XETA	177B8CEFE3F5958C
MUNICH RE	15/08/2023		13:04:07	DE0008430026	347,3000	32	XETA	177B8CEFE3F650BD
MUNICH RE	15/08/2023		13:06:06	DE0008430026	347,3000	66	XETA	177B8D00B7DF48A50
MUNICH RE	15/08/2023		13:08:48	DE0008430026	347,4000	65	XETA	177B8D316721A114
MUNICH RE	15/08/2023		13:11:22	DE0008430026	347,3000	62	XETA	177B8D546049120
MUNICH RE	15/08/2023		13:15:53	DE0008430026	347,4000	68	XETA	177B8D944CA8622C
MUNICH RE	15/08/2023		13:19:12	DE0008430026	347,3000	57	XETA	177B8DC2A14434E7
MUNICH RE	15/08/2023		13:19:15	DE0008430026	347,3000	30	XETA	177B8DC34D540CBE
MUNICH RE	15/08/2023		13:19:15	DE0008430026	347,3000	27	XETA	177B8DC34D54F85A
MUNICH RE	15/08/2023		13:19:15	DE0008430026	347,3000	13	XETA	177B8DC34EA2BCA2
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MUNICH RE	15/08/2023		13:23:25	DE0008430026	347,3000	27	XETA	177B8DF077B56669
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MUNICH RE	15/08/2023		13:23:50	DE0008430026	347,2000	64	XETA	177B8E0363A53EB6
MUNICH RE	15/08/2023		13:30:00	DE0008430026	347,4000	35	XETA	177B8E59878D5DB9
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MUNICH RE	15/08/2023		13:30:00	DE0008430026	347,4000	4	XETA	177B8E59878E3730
MUNICH RE	15/08/2023		13:32:55	DE0008430026	347,5000	37	XETA	177B8E82554CA21D
MUNICH RE	15/08/2023		13:32:55	DE0008430026	347,5000	32	XETA	177B8E8255D824D9

MUNICH RE	15/08/2023	13:32:55	DE0008430026	347,5000	5	XETA	177B8E8255D8E653
MUNICH RE	15/08/2023	13:37:24	DE0008430026	348,0000	2	XETA	177B8EC0E5331639
MUNICH RE	15/08/2023	13:37:24	DE0008430026	348,0000	227	XETA	177B8EC0E533EDA8
MUNICH RE	15/08/2023	13:38:39	DE0008430026	347,8000	56	XETA	177B8ED25C54A7FE
MUNICH RE	15/08/2023	13:38:39	DE0008430026	347,8000	12	XETA	177B8ED25C55C2C1
MUNICH RE	15/08/2023	13:41:41	DE0008430026	347,8000	67	XETA	177B8EFCAC309B77
MUNICH RE	15/08/2023	13:51:16	DE0008430026	348,0000	20	XETA	177B8F82912AD809
MUNICH RE	15/08/2023	13:51:16	DE0008430026	348,0000	100	XETA	177B8F82912B8060
MUNICH RE	15/08/2023	13:51:16	DE0008430026	348,0000	100	XETA	177B8F82912C65D9
MUNICH RE	15/08/2023	13:51:16	DE0008430026	348,0000	25	XETA	177B8F82912CAAF2
MUNICH RE	15/08/2023	13:51:16	DE0008430026	348,0000	31	XETA	177B8F82912CF1EF
MUNICH RE	15/08/2023	13:53:21	DE0008430026	347,9000	68	XETA	177B8F9FC70A77BF
MUNICH RE	15/08/2023	13:53:21	DE0008430026	347,9000	2	XETA	177B8F9FC78E4525
MUNICH RE	15/08/2023	13:55:37	DE0008430026	347,6000	64	XETA	177B8FBF4C9D852F
MUNICH RE	15/08/2023	13:56:53	DE0008430026	347,6000	11	XETA	177B8FD0FC3E9E9D
MUNICH RE	15/08/2023	13:56:53	DE0008430026	347,6000	44	XETA	177B8FD0FC55571D
MUNICH RE	15/08/2023	13:56:53	DE0008430026	347,6000	8	XETA	177B8FD0FC8F8C5E
MUNICH RE	15/08/2023	14:01:22	DE0008430026	347,9000	19	XETA	177B900FBAB34134
MUNICH RE	15/08/2023	14:01:22	DE0008430026	347,9000	105	XETA	177B900FBAB4098C
MUNICH RE	15/08/2023	14:02:51	DE0008430026	348,0000	43	XETA	177B90246B5D4870
MUNICH RE	15/08/2023	14:02:51	DE0008430026	348,0000	2	XETA	177B90246D490216
MUNICH RE	15/08/2023	14:05:11	DE0008430026	348,0000	57	XETA	177B90450EE21C13
MUNICH RE	15/08/2023	14:06:54	DE0008430026	348,1000	35	XETA	177B905CFBFA0C39
MUNICH RE	15/08/2023	14:06:54	DE0008430026	348,1000	32	XETA	177B905CFBFB7548
MUNICH RE	15/08/2023	14:08:11	DE0008430026	348,1000	67	XETA	177B906EC9D25060
MUNICH RE	15/08/2023	14:10:30	DE0008430026	348,4000	67	XETA	177B908F33281650
MUNICH RE	15/08/2023	14:13:06	DE0008430026	348,3000	14	XETA	177B90B396525B4F
MUNICH RE	15/08/2023	14:13:06	DE0008430026	348,3000	48	XETA	177B90B396538AB5
MUNICH RE	15/08/2023	14:15:38	DE0008430026	348,4000	23	XETA	177B90D7058E71FA
MUNICH RE	15/08/2023	14:15:38	DE0008430026	348,4000	45	XETA	177B90D7058F9073
MUNICH RE	15/08/2023	14:16:33	DE0008430026	348,2000	31	XETA	177B90E3D6F10BFD
MUNICH RE	15/08/2023	14:16:33	DE0008430026	348,2000	37	XETA	177B90E3D6F20D1B
MUNICH RE	15/08/2023	14:20:57	DE0008430026	348,3000	1	XETA	177B9121585033EF
MUNICH RE	15/08/2023	14:22:56	DE0008430026	348,3000	60	XETA	177B913DOCF03EB6
MUNICH RE	15/08/2023	14:23:59	DE0008430026	348,2000	72	XETA	177B914BB7EFA8E7
MUNICH RE	15/08/2023	14:25:30	DE0008430026	348,3000	42	XETA	177B9160E44DA695
MUNICH RE	15/08/2023	14:26:02	DE0008430026	348,4000	66	XETA	177B91683990C222
MUNICH RE	15/08/2023	14:29:04	DE0008430026	348,6000	61	XETA	177B9192992B37B1
MUNICH RE	15/08/2023	14:30:45	DE0008430026	348,9000	64	XETA	177B91AA1392BBEF
MUNICH RE	15/08/2023	14:30:45	DE0008430026	348,9000	17	XETA	177B91AA13949F47
MUNICH RE	15/08/2023	14:33:01	DE0008430026	348,9000	5	XETA	177B91C9BE4E0B3B
MUNICH RE	15/08/2023	14:33:01	DE0008430026	348,9000	68	XETA	177B91C9BE4F4236
MUNICH RE	15/08/2023	14:33:24	DE0008430026	348,9000	28	XETA	177B91CF12B2176F
MUNICH RE	15/08/2023	14:34:01	DE0008430026	348,7000	79	XETA	177B91D7C76ED670
MUNICH RE	15/08/2023	14:34:58	DE0008430026	348,4000	63	XETA	177B91E4FA343AFC
MUNICH RE	15/08/2023	14:35:54	DE0008430026	348,2000	69	XETA	177B91F22979C48C
MUNICH RE	15/08/2023	14:39:00	DE0008430026	348,3000	30	XETA	177B921D4C801E4B
MUNICH RE	15/08/2023	14:39:00	DE0008430026	348,3000	34	XETA	177B921D4C810F6B
MUNICH RE	15/08/2023	14:40:56	DE0008430026	348,4000	64	XETA	177B92385831877F
MUNICH RE	15/08/2023	14:41:00	DE0008430026	348,3000	74	XETA	177B923969E370C2
MUNICH RE	15/08/2023	14:43:40	DE0008430026	348,2000	61	XETA	177B925EA4788FEF
MUNICH RE	15/08/2023	14:45:01	DE0008430026	348,2000	62	XETA	177B92715DC21AA0

MUNICH RE	15/08/2023	14:46:31	DE0008430026	348,4000	63	XETA	177B928664BED000
MUNICH RE	15/08/2023	14:48:28	DE0008430026	348,4000	61	XETA	177B92A18E6D8C76
MUNICH RE	15/08/2023	14:49:05	DE0008430026	348,7000	61	XETA	177B92AA5FF42F89
MUNICH RE	15/08/2023	14:50:28	DE0008430026	348,5000	65	XETA	177B92B8D8C3E89FC
MUNICH RE	15/08/2023	14:51:54	DE0008430026	348,7000	67	XETA	177B92D1A5D9A38A
MUNICH RE	15/08/2023	14:54:29	DE0008430026	348,9000	64	XETA	177B92F5A11EA8D1
MUNICH RE	15/08/2023	14:55:29	DE0008430026	348,9000	67	XETA	177B9303B25CC828
MUNICH RE	15/08/2023	14:58:36	DE0008430026	348,8000	46	XETA	177B932F3B00E00F
MUNICH RE	15/08/2023	14:58:36	DE0008430026	348,8000	22	XETA	177B932F3B01D67A
MUNICH RE	15/08/2023	15:00:06	DE0008430026	348,7000	5	XETA	177B934439BA98F1
MUNICH RE	15/08/2023	15:00:06	DE0008430026	348,7000	7	XETA	177B934439BDE0E8
MUNICH RE	15/08/2023	15:00:06	DE0008430026	348,7000	22	XETA	177B934439BC3B84
MUNICH RE	15/08/2023	15:00:06	DE0008430026	348,7000	14	XETA	177B934439BCEE9C
MUNICH RE	15/08/2023	15:00:06	DE0008430026	348,7000	27	XETA	177B934439BDE531
MUNICH RE	15/08/2023	15:00:34	DE0008430026	348,7000	70	XETA	177B934AC3AC2A0D
MUNICH RE	15/08/2023	15:04:53	DE0008430026	348,6000	151	XETA	177B93870D632B95
MUNICH RE	15/08/2023	15:06:10	DE0008430026	348,3000	63	XETA	177B9398F5DC0844
MUNICH RE	15/08/2023	15:08:07	DE0008430026	348,1000	10	XETA	177B93B415F64176
MUNICH RE	15/08/2023	15:08:07	DE0008430026	348,1000	58	XETA	177B93B41661BC10
MUNICH RE	15/08/2023	15:10:13	DE0008430026	348,2000	13	XETA	177B93D164640B55
MUNICH RE	15/08/2023	15:10:13	DE0008430026	348,2000	56	XETA	177B93D16464F7E0
MUNICH RE	15/08/2023	15:11:22	DE0008430026	348,3000	52	XETA	177B93E1A0E83C6E
MUNICH RE	15/08/2023	15:11:22	DE0008430026	348,3000	15	XETA	177B93E1A0E91405
MUNICH RE	15/08/2023	15:14:01	DE0008430026	348,1000	61	XETA	177B94069476260D
MUNICH RE	15/08/2023	15:16:24	DE0008430026	348,3000	69	XETA	177B9427CC500A48
MUNICH RE	15/08/2023	15:17:51	DE0008430026	348,2000	60	XETA	177B943C231E3EA9
MUNICH RE	15/08/2023	15:18:45	DE0008430026	348,1000	64	XETA	177B9448D1EEA2FC
MUNICH RE	15/08/2023	15:20:27	DE0008430026	347,9000	66	XETA	177B94605C21A07E
MUNICH RE	15/08/2023	15:22:05	DE0008430026	348,3000	70	XETA	177B94775316A600
MUNICH RE	15/08/2023	15:24:12	DE0008430026	348,0000	43	XETA	177B9494E0073FD6
MUNICH RE	15/08/2023	15:24:12	DE0008430026	348,0000	23	XETA	177B9494E0086D61
MUNICH RE	15/08/2023	15:25:48	DE0008430026	347,9000	7	XETA	177B94AB210E4738
MUNICH RE	15/08/2023	15:25:51	DE0008430026	348,0000	64	XETA	177B94ABD7D6A606
MUNICH RE	15/08/2023	15:27:25	DE0008430026	347,9000	6	XETA	177B94C1D5F649CD
MUNICH RE	15/08/2023	15:27:25	DE0008430026	347,9000	64	XETA	177B94C1D5F74923
MUNICH RE	15/08/2023	15:29:40	DE0008430026	348,0000	35	XETA	177B94E138B82001
MUNICH RE	15/08/2023	15:29:40	DE0008430026	348,0000	16	XETA	177B94E138C47974
MUNICH RE	15/08/2023	15:29:40	DE0008430026	348,0000	11	XETA	177B94E13900DFBD
MUNICH RE	15/08/2023	15:31:36	DE0008430026	347,7000	65	XETA	177B94FC263864CF
MUNICH RE	15/08/2023	15:33:58	DE0008430026	347,8000	63	XETA	177B951D3FF64734
MUNICH RE	15/08/2023	15:35:30	DE0008430026	347,7000	61	XETA	177B9532CEA71C52
MUNICH RE	15/08/2023	15:37:53	DE0008430026	347,8000	63	XETA	177B9553FB98E570
MUNICH RE	15/08/2023	15:39:25	DE0008430026	348,0000	66	XETA	177B956952822C79
MUNICH RE	15/08/2023	15:41:03	DE0008430026	347,9000	58	XETA	177B95803EF873CE
MUNICH RE	15/08/2023	15:41:03	DE0008430026	347,9000	2	XETA	177B95803EF95C5F
MUNICH RE	15/08/2023	15:42:31	DE0008430026	348,0000	17	XETA	177B95949E187101
MUNICH RE	15/08/2023	15:42:31	DE0008430026	348,0000	7	XETA	177B95949E193FB3
MUNICH RE	15/08/2023	15:42:31	DE0008430026	348,0000	1	XETA	177B95949E19C7B9
MUNICH RE	15/08/2023	15:42:31	DE0008430026	348,0000	40	XETA	177B95949E1A1D86
MUNICH RE	15/08/2023	15:44:32	DE0008430026	348,0000	35	XETA	177B95B0E40E9075
MUNICH RE	15/08/2023	15:44:32	DE0008430026	348,0000	34	XETA	177B95B0E40F763A
MUNICH RE	15/08/2023	15:46:39	DE0008430026	347,9000	59	XETA	177B95CE5E20AB19

MUNICH RE	15/08/2023	15:46:39	DE0008430026	347,9000	6	XETA	177B95CE5E21CD0A
MUNICH RE	15/08/2023	15:48:34	DE0008430026	348,1000	68	XETA	177B95E957EA62D5
MUNICH RE	15/08/2023	15:49:09	DE0008430026	348,0000	66	XETA	177B95F18115A2DA
MUNICH RE	15/08/2023	15:52:06	DE0008430026	347,9000	63	XETA	177B961A819899DE
MUNICH RE	15/08/2023	15:52:41	DE0008430026	347,7000	16	XETA	177B9622CDB667C8
MUNICH RE	15/08/2023	15:52:41	DE0008430026	347,7000	49	XETA	177B9622CDB76D17
MUNICH RE	15/08/2023	15:54:19	DE0008430026	347,6000	24	XETA	177B9639AC2BFBA2
MUNICH RE	15/08/2023	15:54:19	DE0008430026	347,6000	37	XETA	177B9639AC2CD5F5
MUNICH RE	15/08/2023	15:56:21	DE0008430026	347,6000	60	XETA	177B9655F4429622
MUNICH RE	15/08/2023	15:57:06	DE0008430026	347,5000	69	XETA	177B966063E5E5BF
MUNICH RE	15/08/2023	15:59:11	DE0008430026	347,6000	10	XETA	177B967D88CC73FA
MUNICH RE	15/08/2023	15:59:11	DE0008430026	347,6000	18	XETA	177B967D88CCDE19
MUNICH RE	15/08/2023	15:59:11	DE0008430026	347,6000	31	XETA	177B967D88CD985A
MUNICH RE	15/08/2023	16:00:40	DE0008430026	347,6000	67	XETA	177B96924FC0DD91
MUNICH RE	15/08/2023	16:02:11	DE0008430026	347,8000	67	XETA	177B96A76B4550B2
MUNICH RE	15/08/2023	16:03:04	DE0008430026	347,9000	61	XETA	177B96B3C2848D72
MUNICH RE	15/08/2023	16:06:32	DE0008430026	348,0000	66	XETA	177B96E442D9E625
MUNICH RE	15/08/2023	16:08:33	DE0008430026	348,3000	53	XETA	177B97005F7E2CC9
MUNICH RE	15/08/2023	16:08:33	DE0008430026	348,3000	55	XETA	177B97005F7F8016
MUNICH RE	15/08/2023	16:09:38	DE0008430026	348,2000	103	XETA	177B970F6C9DB465
MUNICH RE	15/08/2023	16:10:44	DE0008430026	348,3000	31	XETA	177B971EF7422169
MUNICH RE	15/08/2023	16:10:44	DE0008430026	348,3000	43	XETA	177B971EF74300F7
MUNICH RE	15/08/2023	16:12:21	DE0008430026	348,4000	22	XETA	177B973568357C93
MUNICH RE	15/08/2023	16:12:34	DE0008430026	348,4000	39	XETA	177B97388A9A317F
MUNICH RE	15/08/2023	16:15:23	DE0008430026	348,5000	42	XETA	177B975FDC5665EE
MUNICH RE	15/08/2023	16:15:23	DE0008430026	348,5000	42	XETA	177B975FDCE34FD7
MUNICH RE	15/08/2023	16:15:23	DE0008430026	348,5000	42	XETA	177B975FDD742E82
MUNICH RE	15/08/2023	16:15:40	DE0008430026	348,6000	69	XETA	177B9763EFACDAEF
MUNICH RE	15/08/2023	16:16:00	DE0008430026	348,5000	19	XETA	177B97686964BE0E
MUNICH RE	15/08/2023	16:16:00	DE0008430026	348,5000	19	XETA	177B976869653DD7
MUNICH RE	15/08/2023	16:16:00	DE0008430026	348,5000	26	XETA	177B976869659E9C
MUNICH RE	15/08/2023	16:19:15	DE0008430026	348,5000	11	XETA	177B9795E14FOA92
MUNICH RE	15/08/2023	16:19:15	DE0008430026	348,5000	1	XETA	177B9795E14F7265
MUNICH RE	15/08/2023	16:19:15	DE0008430026	348,5000	1	XETA	177B9795E14FCC5A
MUNICH RE	15/08/2023	16:19:15	DE0008430026	348,5000	186	XETA	177B9795E1505D1A
MUNICH RE	15/08/2023	16:20:01	DE0008430026	348,5000	62	XETA	177B97A0B49EA12B
MUNICH RE	15/08/2023	16:20:34	DE0008430026	348,4000	67	XETA	177B97A85703EC88
MUNICH RE	15/08/2023	16:21:46	DE0008430026	348,4000	47	XETA	177B97B9043E5803
MUNICH RE	15/08/2023	16:21:46	DE0008430026	348,4000	17	XETA	177B97B904E51A9C
MUNICH RE	15/08/2023	16:23:11	DE0008430026	348,4000	68	XETA	177B97CCD08B7148
MUNICH RE	15/08/2023	16:23:11	DE0008430026	348,4000	61	XETA	177B97CCD08BCC04
MUNICH RE	15/08/2023	16:24:12	DE0008430026	348,3000	64	XETA	177B97DAF02751F5
MUNICH RE	15/08/2023	16:26:23	DE0008430026	348,3000	38	XETA	177B97F98CBE807D