

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	16/08/2023	DE0008430026	11.581	351,0542	XETA
* Rounded to four decimal places		SUM:	11.581	351,0542	

**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	16/08/2023	08:00:21	DE0008430026	348,3000	42	XETA	177BCAF0FA018800
MUNICH RE	16/08/2023	08:00:21	DE0008430026	348,3000	5	XETA	177BCAF0FA01F565
MUNICH RE	16/08/2023	08:00:21	DE0008430026	348,3000	276	XETA	177BCAF0FA027EDB
MUNICH RE	16/08/2023	08:01:23	DE0008430026	348,2000	83	XETA	177BCAFF3ED687FA
MUNICH RE	16/08/2023	08:03:50	DE0008430026	348,7000	62	XETA	177BCB219EE2AA11
MUNICH RE	16/08/2023	08:07:20	DE0008430026	349,5000	44	XETA	177BCB52791853CA
MUNICH RE	16/08/2023	08:08:59	DE0008430026	349,5000	144	XETA	177BCB699CAE7131
MUNICH RE	16/08/2023	08:08:59	DE0008430026	349,5000	100	XETA	177BCB699CAEE9C5
MUNICH RE	16/08/2023	08:08:59	DE0008430026	349,5000	77	XETA	177BCB699CAFE90E
MUNICH RE	16/08/2023	08:13:14	DE0008430026	349,0000	69	XETA	177BCBA4F47CB82A
MUNICH RE	16/08/2023	08:13:14	DE0008430026	349,0000	142	XETA	177BCBA4F47D7CF4
MUNICH RE	16/08/2023	08:21:46	DE0008430026	349,4000	107	XETA	177BCC1C16B905DC
MUNICH RE	16/08/2023	08:21:46	DE0008430026	349,4000	197	XETA	177BCC1C16BA39D1
MUNICH RE	16/08/2023	08:21:46	DE0008430026	349,3000	79	XETA	177BCC1C17455516
MUNICH RE	16/08/2023	08:23:35	DE0008430026	349,4000	64	XETA	177BCC359237E21D
MUNICH RE	16/08/2023	08:26:06	DE0008430026	349,5000	40	XETA	177BCC58889A42FE
MUNICH RE	16/08/2023	08:26:06	DE0008430026	349,5000	92	XETA	177BCC58889B15EC
MUNICH RE	16/08/2023	08:27:52	DE0008430026	349,6000	66	XETA	177BCC713BBCEFC3
MUNICH RE	16/08/2023	08:28:36	DE0008430026	349,5000	6	XETA	177BCC7B9A673C9D
MUNICH RE	16/08/2023	08:28:36	DE0008430026	349,5000	55	XETA	177BCC7B9A67EDC6
MUNICH RE	16/08/2023	08:30:15	DE0008430026	349,7000	68	XETA	177BCC92805B392E
MUNICH RE	16/08/2023	08:33:44	DE0008430026	349,9000	181	XETA	177BCCC35C72602C
MUNICH RE	16/08/2023	08:37:35	DE0008430026	350,0000	79	XETA	177BCCF8F237DA77
MUNICH RE	16/08/2023	08:42:07	DE0008430026	349,8000	64	XETA	177BCD385839F792
MUNICH RE	16/08/2023	08:43:53	DE0008430026	349,8000	11	XETA	177BCD5105DD56FD
MUNICH RE	16/08/2023	08:43:53	DE0008430026	349,8000	52	XETA	177BCD5105DE6358
MUNICH RE	16/08/2023	08:46:18	DE0008430026	350,0000	63	XETA	177BCD72D3A8A00C
MUNICH RE	16/08/2023	08:50:12	DE0008430026	350,0000	63	XETA	177BCDA94023E696
MUNICH RE	16/08/2023	08:51:46	DE0008430026	349,9000	54	XETA	177BCDBF18E98AF2
MUNICH RE	16/08/2023	08:51:46	DE0008430026	349,9000	7	XETA	177BCDBF18EAB36D
MUNICH RE	16/08/2023	08:55:14	DE0008430026	349,8000	59	XETA	177BCDEF92320A75
MUNICH RE	16/08/2023	08:55:14	DE0008430026	349,8000	10	XETA	177BCDEF9232E6E1
MUNICH RE	16/08/2023	08:58:43	DE0008430026	350,0000	45	XETA	177BCE2047DCEADA
MUNICH RE	16/08/2023	08:58:43	DE0008430026	350,0000	32	XETA	177BCE2047DD8A07
MUNICH RE	16/08/2023	09:01:37	DE0008430026	350,0000	29	XETA	177BCE48C9079B6C
MUNICH RE	16/08/2023	09:01:37	DE0008430026	350,0000	101	XETA	177BCE48C908B977
MUNICH RE	16/08/2023	09:05:57	DE0008430026	350,1000	45	XETA	177BCE856D8EAB8C
MUNICH RE	16/08/2023	09:05:58	DE0008430026	350,1000	9	XETA	177BCE85AA46E9C8
MUNICH RE	16/08/2023	09:05:58	DE0008430026	350,1000	36	XETA	177BCE85AA47B2C6
MUNICH RE	16/08/2023	09:05:59	DE0008430026	350,1000	45	XETA	177BCE85D0EB2B3C
MUNICH RE	16/08/2023	09:05:59	DE0008430026	350,1000	3	XETA	177BCE85E0C61961
MUNICH RE	16/08/2023	09:10:04	DE0008430026	350,3000	136	XETA	177BCEBED364C3AC

MUNICH RE	16/08/2023		09:12:30	DE0008430026	350,3000	63	XETA	177BCEE0EE131EE2
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MUNICH RE	16/08/2023		09:16:06	DE0008430026	350,1000	10	XETA	177BCF13025D18E6
MUNICH RE	16/08/2023		09:17:43	DE0008430026	350,1000	71	XETA	177BCF29C762A78C
MUNICH RE	16/08/2023		09:22:13	DE0008430026	350,3000	70	XETA	177BCF6873473577
MUNICH RE	16/08/2023		09:24:10	DE0008430026	350,5000	60	XETA	177BCF83CD51B514
MUNICH RE	16/08/2023		09:27:19	DE0008430026	350,5000	65	XETA	177BCFAFE10D981E
MUNICH RE	16/08/2023		09:31:08	DE0008430026	351,2000	63	XETA	177BCFE525D5388A
MUNICH RE	16/08/2023		09:32:27	DE0008430026	351,0000	61	XETA	177BCFF79E7512EF
MUNICH RE	16/08/2023		09:37:12	DE0008430026	350,3000	61	XETA	177BD039DC0B1C81
MUNICH RE	16/08/2023		09:39:58	DE0008430026	350,7000	74	XETA	177BD0609D1D0CCA
MUNICH RE	16/08/2023		09:43:16	DE0008430026	350,6000	10	XETA	177BD08EB331D352
MUNICH RE	16/08/2023		09:43:16	DE0008430026	350,6000	21	XETA	177BD08EB332B3D5
MUNICH RE	16/08/2023		09:43:16	DE0008430026	350,6000	33	XETA	177BD08EB3334824
MUNICH RE	16/08/2023		09:45:29	DE0008430026	350,4000	67	XETA	177BD0AD94DAAFB5
MUNICH RE	16/08/2023		09:47:56	DE0008430026	350,4000	67	XETA	177BD0CFBE6E095C
MUNICH RE	16/08/2023		09:51:02	DE0008430026	350,0000	64	XETA	177BD0FB26BF2F55
MUNICH RE	16/08/2023		09:55:32	DE0008430026	350,1000	69	XETA	177BD139FA57CA75
MUNICH RE	16/08/2023		09:57:58	DE0008430026	350,0000	61	XETA	177BD15BF4F67B54
MUNICH RE	16/08/2023		10:03:11	DE0008430026	350,4000	120	XETA	177BD1A4CE35D83A
MUNICH RE	16/08/2023		10:07:30	DE0008430026	350,6000	63	XETA	177BD1E12196E40E
MUNICH RE	16/08/2023		10:11:00	DE0008430026	350,8000	40	XETA	177BD2120BE4258D
MUNICH RE	16/08/2023		10:11:00	DE0008430026	350,8000	24	XETA	177BD2120BE4F34E
MUNICH RE	16/08/2023		10:12:33	DE0008430026	350,5000	64	XETA	177BD227BA851CC0
MUNICH RE	16/08/2023		10:15:59	DE0008430026	350,2000	68	XETA	177BD257AA471D82
MUNICH RE	16/08/2023		10:20:38	DE0008430026	349,8000	63	XETA	177BD298BA6245B4
MUNICH RE	16/08/2023		10:22:30	DE0008430026	349,9000	15	XETA	177BD2B2A980EF03
MUNICH RE	16/08/2023		10:22:30	DE0008430026	349,9000	46	XETA	177BD2B2A981C59A
MUNICH RE	16/08/2023		10:25:36	DE0008430026	349,9000	65	XETA	177BD2DDF6DFF46A
MUNICH RE	16/08/2023		10:29:12	DE0008430026	350,0000	61	XETA	177BD31068D4345D
MUNICH RE	16/08/2023		10:34:01	DE0008430026	350,4000	66	XETA	177BD353AFE52326
MUNICH RE	16/08/2023		10:35:37	DE0008430026	350,5000	62	XETA	177BD369D9C671F6
MUNICH RE	16/08/2023		10:38:44	DE0008430026	350,3000	60	XETA	177BD395621620F3
MUNICH RE	16/08/2023		10:41:59	DE0008430026	350,1000	59	XETA	177BD3C2FC27F2F2
MUNICH RE	16/08/2023		10:49:37	DE0008430026	350,3000	121	XETA	177BD42D8D783BD1
MUNICH RE	16/08/2023		10:52:02	DE0008430026	350,3000	61	XETA	177BD44F64AE139C
MUNICH RE	16/08/2023		10:55:47	DE0008430026	350,7000	66	XETA	177BD483B7C2552B
MUNICH RE	16/08/2023		10:58:50	DE0008430026	350,5000	15	XETA	177BD4AE4C4343CE
MUNICH RE	16/08/2023		10:58:50	DE0008430026	350,5000	44	XETA	177BD4AE4C446586
MUNICH RE	16/08/2023		11:02:04	DE0008430026	350,5000	62	XETA	177BD4DB771E93C7
MUNICH RE	16/08/2023		11:07:27	DE0008430026	350,9000	60	XETA	177BD526A6ED0B00
MUNICH RE	16/08/2023		11:11:09	DE0008430026	351,0000	62	XETA	177BD55A522A9249
MUNICH RE	16/08/2023		11:13:30	DE0008430026	350,8000	49	XETA	177BD57B2B810179
MUNICH RE	16/08/2023		11:13:30	DE0008430026	350,8000	15	XETA	177BD57B2B81C194
MUNICH RE	16/08/2023		11:15:24	DE0008430026	350,3000	59	XETA	177BD595D0FCAADF
MUNICH RE	16/08/2023		11:22:33	DE0008430026	350,1000	120	XETA	177BD5F993310A69
MUNICH RE	16/08/2023		11:30:00	DE0008430026	350,5000	5	XETA	177BD661B1BF7A3A
MUNICH RE	16/08/2023		11:30:05	DE0008430026	350,6000	71	XETA	177BD662CF6903F8
MUNICH RE	16/08/2023		11:30:05	DE0008430026	350,6000	51	XETA	177BD662CF69C33C
MUNICH RE	16/08/2023		11:35:29	DE0008430026	350,7000	64	XETA	177BD6AE4CA08993
MUNICH RE	16/08/2023		11:35:29	DE0008430026	350,7000	5	XETA	177BD6AE4CA17AD1
MUNICH RE	16/08/2023		11:37:44	DE0008430026	350,7000	60	XETA	177BD6CDB724FADB

MUNICH RE	16/08/2023		11:40:55	DE0008430026	350,7000	18	XETA	177BD6FA2BD74D3B
MUNICH RE	16/08/2023		11:40:55	DE0008430026	350,7000	2	XETA	177BD6FA2BD82D6D
MUNICH RE	16/08/2023		11:40:55	DE0008430026	350,7000	40	XETA	177BD6FA2BD9289A
MUNICH RE	16/08/2023		11:46:00	DE0008430026	350,8000	59	XETA	177BD74116E52EF3
MUNICH RE	16/08/2023		11:48:26	DE0008430026	350,9000	22	XETA	177BD76323B8B626
MUNICH RE	16/08/2023		11:50:42	DE0008430026	350,7000	60	XETA	177BD782F61C1A2F
MUNICH RE	16/08/2023		11:59:47	DE0008430026	351,0000	131	XETA	177BD801D0E5149D
MUNICH RE	16/08/2023		12:05:13	DE0008430026	351,1000	51	XETA	177BD84DB44A71F5
MUNICH RE	16/08/2023		12:05:13	DE0008430026	351,1000	15	XETA	177BD84DB44B5287
MUNICH RE	16/08/2023		12:13:07	DE0008430026	351,1000	148	XETA	177BD88BFF8B34C3
MUNICH RE	16/08/2023		12:19:02	DE0008430026	351,1000	60	XETA	177BD90EBFC1894E
MUNICH RE	16/08/2023		12:20:03	DE0008430026	351,1000	9	XETA	177BD91CEFF3DCF
MUNICH RE	16/08/2023		12:20:03	DE0008430026	351,1000	54	XETA	177BD91CEFF4E5C0
MUNICH RE	16/08/2023		12:24:40	DE0008430026	351,2000	22	XETA	177BD95D78320D49
MUNICH RE	16/08/2023		12:24:40	DE0008430026	351,2000	42	XETA	177BD95D7832B340
MUNICH RE	16/08/2023		12:28:33	DE0008430026	351,6000	61	XETA	177BD99384A4F5D0
MUNICH RE	16/08/2023		12:35:52	DE0008430026	351,7000	62	XETA	177BD9F9B467F9ED
MUNICH RE	16/08/2023		12:35:55	DE0008430026	351,7000	6	XETA	177BD9FA72380E76
MUNICH RE	16/08/2023		12:39:53	DE0008430026	351,6000	60	XETA	177BDA31F3AF6D27
MUNICH RE	16/08/2023		12:43:53	DE0008430026	351,7000	64	XETA	177BDA69D70CCBDA
MUNICH RE	16/08/2023		12:48:58	DE0008430026	351,3000	34	XETA	177BDAB0DFFB3A9D
MUNICH RE	16/08/2023		12:48:58	DE0008430026	351,3000	26	XETA	177BDAB0DFFC1A5F
MUNICH RE	16/08/2023		12:56:37	DE0008430026	351,1000	37	XETA	177BDB1BB355D838
MUNICH RE	16/08/2023		12:56:37	DE0008430026	351,1000	25	XETA	177BDB1BB356C8AF
MUNICH RE	16/08/2023		13:04:19	DE0008430026	351,5000	122	XETA	177BDB8750660A97
MUNICH RE	16/08/2023		13:07:50	DE0008430026	351,4000	62	XETA	177BDB8872B6EABC
MUNICH RE	16/08/2023		13:11:44	DE0008430026	351,2000	60	XETA	177BDBEED6DBFD33
MUNICH RE	16/08/2023		13:17:07	DE0008430026	351,0000	63	XETA	177BDC3A04F26457
MUNICH RE	16/08/2023		13:20:46	DE0008430026	351,3000	62	XETA	177BDC6D0C75EE0D
MUNICH RE	16/08/2023		13:25:00	DE0008430026	351,0000	64	XETA	177BDC8A2531BC26
MUNICH RE	16/08/2023		13:35:40	DE0008430026	351,6000	43	XETA	177BDD3D19B04529
MUNICH RE	16/08/2023		13:35:40	DE0008430026	351,6000	43	XETA	177BDD3D1A3C3C74
MUNICH RE	16/08/2023		13:35:40	DE0008430026	351,6000	43	XETA	177BDD3D1B54CEA3
MUNICH RE	16/08/2023		13:35:40	DE0008430026	351,6000	26	XETA	177BDD3D1BE05F4A
MUNICH RE	16/08/2023		13:35:42	DE0008430026	351,6000	17	XETA	177BDD3DA50898C6
MUNICH RE	16/08/2023		13:35:42	DE0008430026	351,6000	20	XETA	177BDD3DA5943EBD
MUNICH RE	16/08/2023		13:38:56	DE0008430026	351,5000	65	XETA	177BDD6ABD48C775
MUNICH RE	16/08/2023		13:44:22	DE0008430026	351,5000	66	XETA	177BDD6B6A8DF192C
MUNICH RE	16/08/2023		13:51:28	DE0008430026	351,4000	134	XETA	177BDE19FB25A4AE
MUNICH RE	16/08/2023		13:55:36	DE0008430026	350,8000	21	XETA	177BDE539217B8CF
MUNICH RE	16/08/2023		13:55:36	DE0008430026	350,8000	48	XETA	177BDE53921890EC
MUNICH RE	16/08/2023		14:05:08	DE0008430026	350,9000	78	XETA	177BDED8DA831B41
MUNICH RE	16/08/2023		14:05:08	DE0008430026	350,9000	65	XETA	177BDED8DA83FF85
MUNICH RE	16/08/2023		14:08:57	DE0008430026	351,0000	24	XETA	177BDF0E117F7F78
MUNICH RE	16/08/2023		14:08:57	DE0008430026	351,0000	40	XETA	177BDF0E118153E4
MUNICH RE	16/08/2023		14:11:13	DE0008430026	351,0000	65	XETA	177BDF2DF2F2D4E6
MUNICH RE	16/08/2023		14:15:30	DE0008430026	351,3000	5	XETA	177BDF69911E2F41
MUNICH RE	16/08/2023		14:15:30	DE0008430026	351,3000	54	XETA	177BDF69911EEC46
MUNICH RE	16/08/2023		14:21:08	DE0008430026	351,7000	63	XETA	177BDFB8625A42E3
MUNICH RE	16/08/2023		14:22:00	DE0008430026	351,5000	40	XETA	177BDFC475F78695
MUNICH RE	16/08/2023		14:22:00	DE0008430026	351,5000	26	XETA	177BDFC476636634
MUNICH RE	16/08/2023		14:26:06	DE0008430026	351,7000	67	XETA	177BDFFE00F71A0

MUNICH RE	16/08/2023		14:31:00	DE0008430026	352,0000	144	XETA	177BE0421B2AA37C
MUNICH RE	16/08/2023		14:44:55	DE0008430026	353,1000	61	XETA	177BE104887EA254
MUNICH RE	16/08/2023		14:47:35	DE0008430026	353,5000	70	XETA	177BE129F7669393
MUNICH RE	16/08/2023		14:50:11	DE0008430026	353,2000	61	XETA	177BE14E2FF82E9A
MUNICH RE	16/08/2023		14:52:28	DE0008430026	352,9000	64	XETA	177BE16E3023C920
MUNICH RE	16/08/2023		14:55:01	DE0008430026	352,9000	64	XETA	177BE191C77098E6
MUNICH RE	16/08/2023		14:57:55	DE0008430026	353,2000	61	XETA	177BE1BA53024A4E
MUNICH RE	16/08/2023		14:59:54	DE0008430026	353,2000	45	XETA	177BE1D5DA594173
MUNICH RE	16/08/2023		14:59:54	DE0008430026	353,2000	18	XETA	177BE1D5DA5A49C7
MUNICH RE	16/08/2023		15:03:11	DE0008430026	353,0000	69	XETA	177BE203B7759C5E
MUNICH RE	16/08/2023		15:04:57	DE0008430026	353,2000	63	XETA	177BE21C82E0E5D2
MUNICH RE	16/08/2023		15:06:07	DE0008430026	353,1000	18	XETA	177BE22CD2A18633
MUNICH RE	16/08/2023		15:06:07	DE0008430026	353,1000	18	XETA	177BE22CD2A25841
MUNICH RE	16/08/2023		15:06:07	DE0008430026	353,1000	33	XETA	177BE22CD53AC464
MUNICH RE	16/08/2023		15:09:46	DE0008430026	353,1000	50	XETA	177BE25FCB2B3B89
MUNICH RE	16/08/2023		15:09:46	DE0008430026	353,1000	10	XETA	177BE25FCB2C113D
MUNICH RE	16/08/2023		15:13:19	DE0008430026	353,3000	91	XETA	177BE291628BEBB1
MUNICH RE	16/08/2023		15:13:19	DE0008430026	353,3000	35	XETA	177BE291628C9191
MUNICH RE	16/08/2023		15:15:38	DE0008430026	353,0000	70	XETA	177BE2B1B9ECDD11
MUNICH RE	16/08/2023		15:19:17	DE0008430026	353,0000	70	XETA	177BE2E4C612D8E1
MUNICH RE	16/08/2023		15:22:32	DE0008430026	353,1000	60	XETA	177BE3122166E987
MUNICH RE	16/08/2023		15:24:32	DE0008430026	352,8000	59	XETA	177BE32DFAC241E0
MUNICH RE	16/08/2023		15:27:22	DE0008430026	352,5000	62	XETA	177BE355AEC4302A
MUNICH RE	16/08/2023		15:29:50	DE0008430026	352,6000	63	XETA	177BE37827FB105B
MUNICH RE	16/08/2023		15:31:35	DE0008430026	352,7000	29	XETA	177BE3909D75961E
MUNICH RE	16/08/2023		15:31:35	DE0008430026	352,7000	18	XETA	177BE3909D7662F7
MUNICH RE	16/08/2023		15:31:35	DE0008430026	352,7000	18	XETA	177BE3909D76BC6D
MUNICH RE	16/08/2023		15:34:00	DE0008430026	352,8000	38	XETA	177BE3B268B37F1A
MUNICH RE	16/08/2023		15:34:00	DE0008430026	352,8000	27	XETA	177BE3B268B47316
MUNICH RE	16/08/2023		15:36:52	DE0008430026	352,9000	6	XETA	177BE3DA794AF4E1
MUNICH RE	16/08/2023		15:36:52	DE0008430026	352,9000	60	XETA	177BE3DA794C0102
MUNICH RE	16/08/2023		15:42:02	DE0008430026	352,9000	65	XETA	177BE42288140282
MUNICH RE	16/08/2023		15:42:02	DE0008430026	352,9000	1	XETA	177BE4228814D535
MUNICH RE	16/08/2023		15:42:02	DE0008430026	352,9000	15	XETA	177BE422881522A1
MUNICH RE	16/08/2023		15:42:02	DE0008430026	352,9000	37	XETA	177BE4228815993F
MUNICH RE	16/08/2023		15:44:30	DE0008430026	352,6000	31	XETA	177BE445104C2438
MUNICH RE	16/08/2023		15:44:30	DE0008430026	352,6000	30	XETA	177BE445104D0B59
MUNICH RE	16/08/2023		15:54:34	DE0008430026	353,1000	24	XETA	177BE4D19404CB0F
MUNICH RE	16/08/2023		15:54:34	DE0008430026	353,1000	150	XETA	177BE4D194065DFF
MUNICH RE	16/08/2023		15:55:03	DE0008430026	353,1000	61	XETA	177BE4D86D2C8487
MUNICH RE	16/08/2023		15:56:02	DE0008430026	353,2000	51	XETA	177BE4E6335660E7
MUNICH RE	16/08/2023		15:56:02	DE0008430026	353,2000	15	XETA	177BE4E63356EA02
MUNICH RE	16/08/2023		16:00:20	DE0008430026	353,1000	122	XETA	177BE52244EA7035
MUNICH RE	16/08/2023		16:03:00	DE0008430026	353,3000	61	XETA	177BE5478279032E
MUNICH RE	16/08/2023		16:04:01	DE0008430026	353,3000	23	XETA	177BE55592BB4A09
MUNICH RE	16/08/2023		16:04:01	DE0008430026	353,3000	40	XETA	177BE55592BC24D7
MUNICH RE	16/08/2023		16:05:54	DE0008430026	353,2000	64	XETA	177BE56FF0EC294B
MUNICH RE	16/08/2023		16:08:59	DE0008430026	352,9000	60	XETA	177BE59B1C4323D6
MUNICH RE	16/08/2023		16:09:16	DE0008430026	353,0000	24	XETA	177BE59F018D29AA
MUNICH RE	16/08/2023		16:09:16	DE0008430026	353,0000	37	XETA	177BE59F018E2102
MUNICH RE	16/08/2023		16:11:50	DE0008430026	353,0000	71	XETA	177BE5C2F44C0397
MUNICH RE	16/08/2023		16:13:01	DE0008430026	352,9000	60	XETA	177BE5D36C9040EF

MUNICH RE	16/08/2023	16:15:28	DE0008430026	353,0000	57	XETA	177BE5F59BC0F2CA
MUNICH RE	16/08/2023	16:15:28	DE0008430026	353,0000	8	XETA	177BE5F59BC1D03C
MUNICH RE	16/08/2023	16:16:39	DE0008430026	353,1000	45	XETA	177BE6063AB428A5
MUNICH RE	16/08/2023	16:16:41	DE0008430026	353,1000	15	XETA	177BE6067ED567A3
MUNICH RE	16/08/2023	16:16:41	DE0008430026	353,1000	9	XETA	177BE6067ED62B49
MUNICH RE	16/08/2023	16:17:32	DE0008430026	353,0000	70	XETA	177BE61279C49754
MUNICH RE	16/08/2023	16:19:48	DE0008430026	353,0000	21	XETA	177BE632397FAE68
MUNICH RE	16/08/2023	16:19:48	DE0008430026	353,0000	19	XETA	177BE63239805ECE
MUNICH RE	16/08/2023	16:19:48	DE0008430026	353,0000	20	XETA	177BE63239811642
MUNICH RE	16/08/2023	16:20:07	DE0008430026	353,1000	65	XETA	177BE6369C28AEAC
MUNICH RE	16/08/2023	16:22:08	DE0008430026	352,9000	35	XETA	177BE652B70BEC50
MUNICH RE	16/08/2023	16:22:08	DE0008430026	352,9000	35	XETA	177BE652B70CB955
MUNICH RE	16/08/2023	16:22:59	DE0008430026	353,2000	67	XETA	177BE65E9F0ACEE0
MUNICH RE	16/08/2023	16:25:01	DE0008430026	353,3000	72	XETA	177BE67AEC67BA09