

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	23/08/2023	DE0008430026	18.224	354,9556	XETA
* Rounded to four decimal places		SUM:	18.224	354,9556	

**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	23/08/2023	08:00:33	DE0008430026	354,3000	75	XETA	177DF103BF1FC34A
MUNICH RE	23/08/2023	08:00:33	DE0008430026	354,3000	150	XETA	177DF103BF2025E8
MUNICH RE	23/08/2023	08:00:33	DE0008430026	354,3000	34	XETA	177DF103BF208620
MUNICH RE	23/08/2023	08:00:33	DE0008430026	354,3000	87	XETA	177DF103BFAD5EFF
MUNICH RE	23/08/2023	08:00:33	DE0008430026	354,3000	4	XETA	177DF103C039C885
MUNICH RE	23/08/2023	08:05:07	DE0008430026	355,2000	65	XETA	177DF14359C295D8
MUNICH RE	23/08/2023	08:05:07	DE0008430026	355,2000	62	XETA	177DF14359C3E7D6
MUNICH RE	23/08/2023	08:05:07	DE0008430026	355,1000	197	XETA	177DF14359E556FA
MUNICH RE	23/08/2023	08:14:05	DE0008430026	356,0000	169	XETA	177DF1C0A3F08663
MUNICH RE	23/08/2023	08:14:05	DE0008430026	356,0000	26	XETA	177DF1C0A47DAAF2
MUNICH RE	23/08/2023	08:14:05	DE0008430026	356,0000	75	XETA	177DF1C0A4C7DDCF
MUNICH RE	23/08/2023	08:14:05	DE0008430026	356,0000	68	XETA	177DF1C0A4C899A3
MUNICH RE	23/08/2023	08:14:05	DE0008430026	356,0000	68	XETA	177DF1C0A547859
MUNICH RE	23/08/2023	08:14:05	DE0008430026	356,0000	93	XETA	177DF1C0A5E10C2F
MUNICH RE	23/08/2023	08:14:05	DE0008430026	356,0000	35	XETA	177DF1C0A5E1DB32
MUNICH RE	23/08/2023	08:14:05	DE0008430026	356,0000	41	XETA	177DF1C0A5E31364
MUNICH RE	23/08/2023	08:14:05	DE0008430026	356,0000	41	XETA	177DF1C0A66D8C9E
MUNICH RE	23/08/2023	08:14:05	DE0008430026	356,0000	34	XETA	177DF1C0A66E5146
MUNICH RE	23/08/2023	08:14:05	DE0008430026	356,0000	7	XETA	177DF1C0A670182D
MUNICH RE	23/08/2023	08:15:17	DE0008430026	356,5000	65	XETA	177DF1D1695E42A7
MUNICH RE	23/08/2023	08:18:57	DE0008430026	356,7000	40	XETA	177DF204A1CB245B
MUNICH RE	23/08/2023	08:18:57	DE0008430026	356,7000	45	XETA	177DF204A257C8EA
MUNICH RE	23/08/2023	08:18:57	DE0008430026	356,7000	40	XETA	177DF204A2E5A4E7
MUNICH RE	23/08/2023	08:20:37	DE0008430026	356,5000	69	XETA	177DF21BFD9DB654
MUNICH RE	23/08/2023	08:24:59	DE0008430026	356,6000	40	XETA	177DF258E324CC23
MUNICH RE	23/08/2023	08:28:16	DE0008430026	357,4000	163	XETA	177DF286E67682DB
MUNICH RE	23/08/2023	08:30:44	DE0008430026	356,9000	129	XETA	177DF2A939B77568
MUNICH RE	23/08/2023	08:30:44	DE0008430026	356,7000	58	XETA	177DF2A93A45EA2D
MUNICH RE	23/08/2023	08:30:44	DE0008430026	356,8000	71	XETA	177DF2A93A45EA2D
MUNICH RE	23/08/2023	08:31:26	DE0008430026	356,4000	79	XETA	177DF2B31BF0994E
MUNICH RE	23/08/2023	08:32:04	DE0008430026	356,1000	33	XETA	177DF2BBF7EE4CCD
MUNICH RE	23/08/2023	08:32:04	DE0008430026	356,1000	28	XETA	177DF2BBF7EF1D98
MUNICH RE	23/08/2023	08:33:27	DE0008430026	355,3000	59	XETA	177DF2CF61D3FC84
MUNICH RE	23/08/2023	08:34:59	DE0008430026	355,8000	44	XETA	177DF2E4C1997E2A
MUNICH RE	23/08/2023	08:34:59	DE0008430026	355,8000	17	XETA	177DF2E4C199F3C8
MUNICH RE	23/08/2023	08:39:09	DE0008430026	355,8000	5	XETA	177DF31EED5BC190
MUNICH RE	23/08/2023	08:39:10	DE0008430026	355,8000	5	XETA	177DF31F1BC6DBB5
MUNICH RE	23/08/2023	08:39:34	DE0008430026	355,6000	126	XETA	177DF324B25BB29C
MUNICH RE	23/08/2023	08:41:08	DE0008430026	355,2000	61	XETA	177DF33A92F5B2C0
MUNICH RE	23/08/2023	08:44:04	DE0008430026	355,6000	60	XETA	177DF3637E73AC87
MUNICH RE	23/08/2023	08:45:14	DE0008430026	355,4000	66	XETA	177DF373F8524382
MUNICH RE	23/08/2023	08:47:38	DE0008430026	355,7000	11	XETA	177DF39555D3DF93

MUNICH RE	23/08/2023		08:47:38	DE0008430026	355,7000	117	XETA	177DF39555D4C747
MUNICH RE	23/08/2023		08:51:00	DE0008430026	355,2000	36	XETA	177DF3C47D1AC805
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MUNICH RE	23/08/2023		08:51:00	DE0008430026	355,2000	41	XETA	177DF3C47D1BEB6A
MUNICH RE	23/08/2023		08:51:00	DE0008430026	355,2000	6	XETA	177DF3C47D1C486A
MUNICH RE	23/08/2023		08:52:02	DE0008430026	355,0000	26	XETA	177DF3D2E86622EF
MUNICH RE	23/08/2023		08:52:02	DE0008430026	355,0000	35	XETA	177DF3D2E867684E
MUNICH RE	23/08/2023		08:59:26	DE0008430026	355,1000	43	XETA	177DF43A3553638B
MUNICH RE	23/08/2023		08:59:26	DE0008430026	355,1000	209	XETA	177DF43A355426C7
MUNICH RE	23/08/2023		09:02:19	DE0008430026	355,4000	139	XETA	177DF4627F5DAA30
MUNICH RE	23/08/2023		09:06:59	DE0008430026	355,4000	29	XETA	177DF4A3CA351104
MUNICH RE	23/08/2023		09:06:59	DE0008430026	355,4000	121	XETA	177DF4A3CA3586B0
MUNICH RE	23/08/2023		09:07:08	DE0008430026	355,3000	1	XETA	177DF4A5DFD5CD79
MUNICH RE	23/08/2023		09:13:16	DE0008430026	355,7000	100	XETA	177DF4FB7C3DCCECE
MUNICH RE	23/08/2023		09:13:16	DE0008430026	355,7000	139	XETA	177DF4FB7CCA1C82
MUNICH RE	23/08/2023		09:20:20	DE0008430026	356,2000	41	XETA	177DF55E492CD8B4
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MUNICH RE	23/08/2023		09:20:20	DE0008430026	356,2000	41	XETA	177DF55E4AD535C1
MUNICH RE	23/08/2023		09:20:20	DE0008430026	356,2000	53	XETA	177DF55E4B613676
MUNICH RE	23/08/2023		09:20:20	DE0008430026	356,2000	28	XETA	177DF55E4BECE6C9
MUNICH RE	23/08/2023		09:22:19	DE0008430026	356,1000	56	XETA	177DF579D3D88219
MUNICH RE	23/08/2023		09:22:19	DE0008430026	356,1000	4	XETA	177DF579D3D966BA
MUNICH RE	23/08/2023		09:28:50	DE0008430026	357,0000	9	XETA	177DF5D4E7CE3E54
MUNICH RE	23/08/2023		09:28:50	DE0008430026	357,0000	77	XETA	177DF5D4E7CF30F4
MUNICH RE	23/08/2023		09:30:22	DE0008430026	357,0000	132	XETA	177DF5EA5ACB88BF
MUNICH RE	23/08/2023		09:31:45	DE0008430026	356,8000	60	XETA	177DF5FDD01B8EC3
MUNICH RE	23/08/2023		09:34:15	DE0008430026	356,8000	40	XETA	177DF6208F5D1639
MUNICH RE	23/08/2023		09:34:15	DE0008430026	356,8000	27	XETA	177DF6208F5DE1BD
MUNICH RE	23/08/2023		09:35:51	DE0008430026	356,6000	55	XETA	177DF636F0A29F9B
MUNICH RE	23/08/2023		09:35:51	DE0008430026	356,6000	8	XETA	177DF636F0A39E06
MUNICH RE	23/08/2023		09:37:12	DE0008430026	356,3000	64	XETA	177DF649C4DE4841
MUNICH RE	23/08/2023		09:39:19	DE0008430026	356,4000	2	XETA	177DF667861349AB
MUNICH RE	23/08/2023		09:39:19	DE0008430026	356,4000	59	XETA	177DF66786143A19
MUNICH RE	23/08/2023		09:41:33	DE0008430026	356,7000	63	XETA	177DF6869A8E7E7C
MUNICH RE	23/08/2023		09:43:14	DE0008430026	356,6000	67	XETA	177DF69E3F6ED26D
MUNICH RE	23/08/2023		09:46:50	DE0008430026	356,5000	30	XETA	177DF6D05E73A6B0
MUNICH RE	23/08/2023		09:46:50	DE0008430026	356,5000	39	XETA	177DF6D05E74A0B4
MUNICH RE	23/08/2023		09:47:26	DE0008430026	356,4000	57	XETA	177DF6D8CEB716D3
MUNICH RE	23/08/2023		09:47:26	DE0008430026	356,4000	4	XETA	177DF6D8CEB7EFF6
MUNICH RE	23/08/2023		09:53:38	DE0008430026	356,3000	96	XETA	177DF72F633D009C
MUNICH RE	23/08/2023		09:53:38	DE0008430026	356,3000	45	XETA	177DF72F633E0D3F
MUNICH RE	23/08/2023		09:55:19	DE0008430026	356,3000	69	XETA	177DF7470512CF1D
MUNICH RE	23/08/2023		09:57:11	DE0008430026	356,4000	59	XETA	177DF760FE74870D
MUNICH RE	23/08/2023		10:02:17	DE0008430026	356,6000	123	XETA	177DF7A83DF8A1C5
MUNICH RE	23/08/2023		10:03:57	DE0008430026	356,7000	19	XETA	177DF7BF8D45624D
MUNICH RE	23/08/2023		10:03:57	DE0008430026	356,7000	44	XETA	177DF7BF8D45CC0B
MUNICH RE	23/08/2023		10:06:41	DE0008430026	356,5000	70	XETA	177DF7E5D0BF094E
MUNICH RE	23/08/2023		10:09:51	DE0008430026	356,5000	43	XETA	177DF811EBA768B2
MUNICH RE	23/08/2023		10:09:51	DE0008430026	356,5000	23	XETA	177DF811EBA7D856
MUNICH RE	23/08/2023		10:13:13	DE0008430026	356,8000	66	XETA	177DF840E35C20D4
MUNICH RE	23/08/2023		10:14:03	DE0008430026	356,7000	63	XETA	177DF84C8F7AB63D

MUNICH RE	23/08/2023		10:16:19	DE0008430026	356,3000		25	XETA	177DF86C6AABC6A7
MUNICH RE	23/08/2023		10:16:19	DE0008430026	356,3000		35	XETA	177DF86C6AB0F73C
MUNICH RE	23/08/2023		10:19:51	DE0008430026	356,1000		8	XETA	177DF89DA09A008
MUNICH RE	23/08/2023		10:19:51	DE0008430026	356,1000		61	XETA	177DF89DAA0A907D
MUNICH RE	23/08/2023		10:24:13	DE0008430026	356,3000		124	XETA	177DF8DA4A8F3842
MUNICH RE	23/08/2023		10:29:59	DE0008430026	356,5000		41	XETA	177DF92B4A9A66F7
MUNICH RE	23/08/2023		10:29:59	DE0008430026	356,5000		41	XETA	177DF92B4B274411
MUNICH RE	23/08/2023		10:32:36	DE0008430026	356,6000		32	XETA	177DF94FD89B9EA1
MUNICH RE	23/08/2023		10:32:36	DE0008430026	356,6000		72	XETA	177DF94FD89C804D
MUNICH RE	23/08/2023		10:37:02	DE0008430026	356,8000		16	XETA	177DF98DBCE23390
MUNICH RE	23/08/2023		10:37:02	DE0008430026	356,8000		108	XETA	177DF98DBCE340A5
MUNICH RE	23/08/2023		10:39:06	DE0008430026	356,5000		21	XETA	177DF9AA96F9529C
MUNICH RE	23/08/2023		10:39:06	DE0008430026	356,5000		43	XETA	177DF9AA96FA3D91
MUNICH RE	23/08/2023		10:43:04	DE0008430026	356,4000		49	XETA	177DF9E219933CCB
MUNICH RE	23/08/2023		10:43:04	DE0008430026	356,4000		22	XETA	177DF9E21993CEDB
MUNICH RE	23/08/2023		10:55:03	DE0008430026	356,8000		52	XETA	177DFA894E58BE7B
MUNICH RE	23/08/2023		10:55:03	DE0008430026	356,8000		65	XETA	177DFA894E593EF6
MUNICH RE	23/08/2023		10:55:03	DE0008430026	356,8000		37	XETA	177DFA894E59AA0D
MUNICH RE	23/08/2023		10:55:03	DE0008430026	356,8000		75	XETA	177DFA894E59F105
MUNICH RE	23/08/2023		10:55:03	DE0008430026	356,8000		134	XETA	177DFA894E5A4533
MUNICH RE	23/08/2023		11:01:11	DE0008430026	356,4000		6	XETA	177DFADF14B9C582
MUNICH RE	23/08/2023		11:01:11	DE0008430026	356,4000		58	XETA	177DFADF14BA9F3F
MUNICH RE	23/08/2023		11:04:55	DE0008430026	356,3000		63	XETA	177DFB1346393F3B
MUNICH RE	23/08/2023		11:05:32	DE0008430026	356,3000		60	XETA	177DFB1BF10B9D50
MUNICH RE	23/08/2023		11:09:55	DE0008430026	356,0000		16	XETA	177DFB590AFB931B
MUNICH RE	23/08/2023		11:09:55	DE0008430026	356,0000		50	XETA	177DFB590AFC8BD1
MUNICH RE	23/08/2023		11:10:40	DE0008430026	356,0000		66	XETA	177DFB63832172FF
MUNICH RE	23/08/2023		11:13:55	DE0008430026	356,0000		69	XETA	177DFB90D97FC29D
MUNICH RE	23/08/2023		11:17:37	DE0008430026	356,1000		65	XETA	177DFBC4B211F1F3
MUNICH RE	23/08/2023		11:20:31	DE0008430026	356,1000		67	XETA	177DFBED2BDE33C4
MUNICH RE	23/08/2023		11:26:50	DE0008430026	356,1000		138	XETA	177DFC456E208694
MUNICH RE	23/08/2023		11:28:45	DE0008430026	356,0000		30	XETA	177DFC604AA70E5E
MUNICH RE	23/08/2023		11:28:45	DE0008430026	356,0000		36	XETA	177DFC604AA7E9BE
MUNICH RE	23/08/2023		11:33:03	DE0008430026	355,7000		23	XETA	177DFC9C2C9D4EC3
MUNICH RE	23/08/2023		11:36:03	DE0008430026	356,0000		139	XETA	177DFCC614F02A2D
MUNICH RE	23/08/2023		11:40:01	DE0008430026	355,6000		52	XETA	177DFCFD7F3B57FD
MUNICH RE	23/08/2023		11:40:01	DE0008430026	355,6000		16	XETA	177DFCFD7F3C471C
MUNICH RE	23/08/2023		11:44:04	DE0008430026	355,4000		65	XETA	177DFD362A120E3F
MUNICH RE	23/08/2023		11:46:54	DE0008430026	355,3000		68	XETA	177DFD5DC191EE26
MUNICH RE	23/08/2023		11:49:03	DE0008430026	355,2000		11	XETA	177DFD7BB0CE4595
MUNICH RE	23/08/2023		11:49:03	DE0008430026	355,2000		54	XETA	177DFD7BB0CF333E
MUNICH RE	23/08/2023		11:53:03	DE0008430026	355,2000		28	XETA	177DFDB38C971127
MUNICH RE	23/08/2023		11:53:03	DE0008430026	355,2000		38	XETA	177DFDB38C98061C
MUNICH RE	23/08/2023		11:57:28	DE0008430026	355,2000		39	XETA	177DFDF168FA1864
MUNICH RE	23/08/2023		11:57:28	DE0008430026	355,2000		22	XETA	177DFDF168FB0562
MUNICH RE	23/08/2023		12:02:54	DE0008430026	355,6000		130	XETA	177DFE3D276D4D9D
MUNICH RE	23/08/2023		12:05:24	DE0008430026	355,6000		62	XETA	177DFE603554673D
MUNICH RE	23/08/2023		12:09:16	DE0008430026	355,3000		63	XETA	177DFE96318BAFFA
MUNICH RE	23/08/2023		12:11:15	DE0008430026	355,2000		60	XETA	177DFEB1D74252CF
MUNICH RE	23/08/2023		12:14:16	DE0008430026	355,8000		66	XETA	177DFEDBF47D6E0D
MUNICH RE	23/08/2023		12:19:30	DE0008430026	355,7000		65	XETA	177DFEF252A6BDAC4
MUNICH RE	23/08/2023		12:21:41	DE0008430026	355,5000		70	XETA	177DFFF43B7CDB077

MUNICH RE	23/08/2023		12:24:19	DE0008430026	355,6000		20	XETA	177DF687672AE9B
MUNICH RE	23/08/2023		12:30:19	DE0008430026	355,9000		55	XETA	177DFBC2B4FDD11
MUNICH RE	23/08/2023		12:30:19	DE0008430026	355,9000		65	XETA	177DFBC2B509214
MUNICH RE	23/08/2023		12:32:52	DE0008430026	356,3000		66	XETA	177DFDFF3A0472A
MUNICH RE	23/08/2023		12:34:47	DE0008430026	356,3000		62	XETA	177DFFFA9039706E
MUNICH RE	23/08/2023		12:38:17	DE0008430026	356,0000		22	XETA	177E002BA4B017A5
MUNICH RE	23/08/2023		12:38:17	DE0008430026	356,0000		40	XETA	177E002BA4B11517
MUNICH RE	23/08/2023		12:41:49	DE0008430026	356,0000		13	XETA	177E005CF682E9E3
MUNICH RE	23/08/2023		12:41:49	DE0008430026	356,0000		56	XETA	177E005CF663B7BA
MUNICH RE	23/08/2023		12:44:18	DE0008430026	355,9000		61	XETA	177E007FA52FFB52
MUNICH RE	23/08/2023		12:47:21	DE0008430026	355,9000		30	XETA	177E00AA2F256882
MUNICH RE	23/08/2023		12:47:21	DE0008430026	355,9000		35	XETA	177E00AA2F2640B3
MUNICH RE	23/08/2023		12:50:12	DE0008430026	356,0000		67	XETA	177E00D1FF85961C
MUNICH RE	23/08/2023		12:56:04	DE0008430026	356,0000		138	XETA	177E0123F00AE7E7
MUNICH RE	23/08/2023		12:59:19	DE0008430026	356,1000		44	XETA	177E01517FB01A53
MUNICH RE	23/08/2023		12:59:19	DE0008430026	356,1000		21	XETA	177E01517FB0E890
MUNICH RE	23/08/2023		13:02:54	DE0008430026	356,1000		50	XETA	177E01838EAAF4DA
MUNICH RE	23/08/2023		13:04:37	DE0008430026	356,0000		28	XETA	177E019B57982A71
MUNICH RE	23/08/2023		13:04:37	DE0008430026	356,0000		41	XETA	177E019B57992CB2
MUNICH RE	23/08/2023		13:07:25	DE0008430026	356,2000		38	XETA	177E01C282BB8A0A
MUNICH RE	23/08/2023		13:07:25	DE0008430026	356,2000		25	XETA	177E01C282BC67A3
MUNICH RE	23/08/2023		13:11:07	DE0008430026	356,0000		60	XETA	177E01F6420BBBEF
MUNICH RE	23/08/2023		13:15:08	DE0008430026	355,9000		34	XETA	177E022E3A48986C
MUNICH RE	23/08/2023		13:15:08	DE0008430026	355,9000		32	XETA	177E022E3A490CE3
MUNICH RE	23/08/2023		13:17:42	DE0008430026	355,9000		63	XETA	177E02524E37A32F
MUNICH RE	23/08/2023		13:18:32	DE0008430026	355,8000		64	XETA	177E025DF02FDB0A
MUNICH RE	23/08/2023		13:20:58	DE0008430026	355,6000		71	XETA	177E027FEC48BB1B
MUNICH RE	23/08/2023		13:25:24	DE0008430026	355,7000		62	XETA	177E02BDAC5AC836
MUNICH RE	23/08/2023		13:26:46	DE0008430026	355,5000		61	XETA	177E02D0D9329484
MUNICH RE	23/08/2023		13:27:49	DE0008430026	355,4000		67	XETA	177E02DF6AA0EC42
MUNICH RE	23/08/2023		13:31:36	DE0008430026	354,5000		62	XETA	177E03144E89FE70
MUNICH RE	23/08/2023		13:33:47	DE0008430026	354,4000		71	XETA	177E0332FEC79ED4
MUNICH RE	23/08/2023		13:33:58	DE0008430026	354,1000		76	XETA	177E033568360C66
MUNICH RE	23/08/2023		13:37:48	DE0008430026	354,4000		4	XETA	177E036AF4810099
MUNICH RE	23/08/2023		13:37:48	DE0008430026	354,4000		64	XETA	177E036AF4823413
MUNICH RE	23/08/2023		13:39:36	DE0008430026	354,7000		63	XETA	177E03842967260E
MUNICH RE	23/08/2023		13:40:47	DE0008430026	354,7000		64	XETA	177E0394C093CFC9
MUNICH RE	23/08/2023		13:45:40	DE0008430026	354,5000		41	XETA	177E03D8F5C0E6A2
MUNICH RE	23/08/2023		13:45:40	DE0008430026	354,5000		81	XETA	177E03D8F64E3917
MUNICH RE	23/08/2023		13:46:12	DE0008430026	354,4000		39	XETA	177E03E066DBDFF9
MUNICH RE	23/08/2023		13:46:12	DE0008430026	354,4000		29	XETA	177E03E066DC5E92
MUNICH RE	23/08/2023		13:49:04	DE0008430026	354,3000		63	XETA	177E04085E228C08
MUNICH RE	23/08/2023		13:52:21	DE0008430026	354,2000		65	XETA	177E0436488B5ABE
MUNICH RE	23/08/2023		13:54:40	DE0008430026	354,1000		69	XETA	177E0456A385D694
MUNICH RE	23/08/2023		13:56:03	DE0008430026	354,0000		66	XETA	177E0469FD22E98C
MUNICH RE	23/08/2023		14:02:08	DE0008430026	354,2000		71	XETA	177E04BEFE7E6685
MUNICH RE	23/08/2023		14:02:08	DE0008430026	354,2000		75	XETA	177E04BEFE7F1171
MUNICH RE	23/08/2023		14:02:08	DE0008430026	354,2000		45	XETA	177E04BEFE7FA877
MUNICH RE	23/08/2023		14:03:50	DE0008430026	354,4000		66	XETA	177E04D6B8E247AE
MUNICH RE	23/08/2023		14:06:42	DE0008430026	354,2000		60	XETA	177E04FEC5BE36DD
MUNICH RE	23/08/2023		14:13:01	DE0008430026	354,5000		219	XETA	177E055702956183
MUNICH RE	23/08/2023		14:14:23	DE0008430026	354,5000		65	XETA	177E0569FC94330D

MUNICH RE	23/08/2023		14:18:55	DE0008430026	354,3000	133	XETA	177E05A978BDEB64
MUNICH RE	23/08/2023		14:21:39	DE0008430026	354,1000	68	XETA	177E05CF82D24D61
MUNICH RE	23/08/2023		14:26:16	DE0008430026	354,0000	33	XETA	177E060FF87B2A9C
MUNICH RE	23/08/2023		14:26:16	DE0008430026	354,0000	31	XETA	177E060FF87C2726
MUNICH RE	23/08/2023		14:26:16	DE0008430026	354,0000	41	XETA	177E060FF8D6D0D2
MUNICH RE	23/08/2023		14:26:16	DE0008430026	354,0000	41	XETA	177E060FFC5C19E7
MUNICH RE	23/08/2023		14:26:16	DE0008430026	354,0000	25	XETA	177E0610015ABAC6
MUNICH RE	23/08/2023		14:27:01	DE0008430026	353,9000	43	XETA	177E061A74C69B44
MUNICH RE	23/08/2023		14:27:01	DE0008430026	353,9000	31	XETA	177E061A74C7877A
MUNICH RE	23/08/2023		14:29:59	DE0008430026	353,9000	68	XETA	177E0643FD5C6E25
MUNICH RE	23/08/2023		14:30:28	DE0008430026	353,8000	3	XETA	177E064AB9F20F2D
MUNICH RE	23/08/2023		14:30:28	DE0008430026	353,8000	129	XETA	177E064AB9F314E8
MUNICH RE	23/08/2023		14:31:35	DE0008430026	353,9000	59	XETA	177E065A5EF88D4B
MUNICH RE	23/08/2023		14:31:35	DE0008430026	353,9000	9	XETA	177E065A5EF96353
MUNICH RE	23/08/2023		14:32:29	DE0008430026	353,9000	61	XETA	177E0666EE4ED25E
MUNICH RE	23/08/2023		14:33:42	DE0008430026	353,9000	65	XETA	177E0677EF462747
MUNICH RE	23/08/2023		14:34:46	DE0008430026	353,8000	64	XETA	177E0686CF981E0D
MUNICH RE	23/08/2023		14:36:11	DE0008430026	353,9000	69	XETA	177E069A7C66B35D
MUNICH RE	23/08/2023		14:41:00	DE0008430026	354,1000	15	XETA	177E06DDF7A96AAD
MUNICH RE	23/08/2023		14:41:00	DE0008430026	354,1000	150	XETA	177E06DDF7A9DFA7
MUNICH RE	23/08/2023		14:41:00	DE0008430026	354,1000	13	XETA	177E06DDF7AAD961
MUNICH RE	23/08/2023		14:44:18	DE0008430026	354,2000	73	XETA	177E070C0565BCED
MUNICH RE	23/08/2023		14:44:18	DE0008430026	354,2000	72	XETA	177E070C05662F31
MUNICH RE	23/08/2023		14:44:18	DE0008430026	354,2000	40	XETA	177E070C05674B71
MUNICH RE	23/08/2023		14:44:50	DE0008430026	354,0000	76	XETA	177E07137433B5AC
MUNICH RE	23/08/2023		14:45:49	DE0008430026	354,0000	61	XETA	177E072126984D66
MUNICH RE	23/08/2023		14:46:48	DE0008430026	354,0000	67	XETA	177E072ECCE9F7F7
MUNICH RE	23/08/2023		14:48:48	DE0008430026	353,9000	66	XETA	177E074AE8D425E9
MUNICH RE	23/08/2023		14:49:14	DE0008430026	353,9000	59	XETA	177E0750FC43BC3C
MUNICH RE	23/08/2023		14:51:30	DE0008430026	353,8000	20	XETA	177E077088967465
MUNICH RE	23/08/2023		14:51:30	DE0008430026	353,8000	41	XETA	177E07708897818A
MUNICH RE	23/08/2023		14:52:58	DE0008430026	353,8000	59	XETA	177E07850743792E
MUNICH RE	23/08/2023		14:52:58	DE0008430026	353,8000	5	XETA	177E0785074435A4
MUNICH RE	23/08/2023		14:53:05	DE0008430026	353,8000	72	XETA	177E0786BFBF2378
MUNICH RE	23/08/2023		14:54:40	DE0008430026	353,4000	14	XETA	177E079CE5FE38DC
MUNICH RE	23/08/2023		14:54:40	DE0008430026	353,4000	56	XETA	177E079CE5FF0D5C
MUNICH RE	23/08/2023		14:56:16	DE0008430026	353,5000	61	XETA	177E07B340B9B4CE
MUNICH RE	23/08/2023		14:56:16	DE0008430026	353,5000	5	XETA	177E07B340BAABBC
MUNICH RE	23/08/2023		14:58:50	DE0008430026	353,4000	3	XETA	177E07D6E805C95F
MUNICH RE	23/08/2023		14:58:50	DE0008430026	353,4000	49	XETA	177E07D6E806C235
MUNICH RE	23/08/2023		14:58:50	DE0008430026	353,4000	20	XETA	177E07D6E807244D
MUNICH RE	23/08/2023		14:59:47	DE0008430026	353,4000	79	XETA	177E07E4498E5FBA
MUNICH RE	23/08/2023		14:59:47	DE0008430026	353,4000	6	XETA	177E07E4498F4E18
MUNICH RE	23/08/2023		15:00:26	DE0008430026	353,4000	68	XETA	177E07ED473FE51E
MUNICH RE	23/08/2023		15:02:57	DE0008430026	353,3000	68	XETA	177E081093BFFBAB
MUNICH RE	23/08/2023		15:03:19	DE0008430026	353,4000	66	XETA	177E0815B9AFB9DB
MUNICH RE	23/08/2023		15:05:57	DE0008430026	353,5000	68	XETA	177E083A82482FBF
MUNICH RE	23/08/2023		15:06:18	DE0008430026	353,5000	68	XETA	177E083F5DFD8AAD
MUNICH RE	23/08/2023		15:07:25	DE0008430026	354,0000	64	XETA	177E084ED2E7C033
MUNICH RE	23/08/2023		15:09:16	DE0008430026	354,0000	59	XETA	177E0868AD4F24CA
MUNICH RE	23/08/2023		15:10:18	DE0008430026	354,0000	64	XETA	177E087743E9E94B
MUNICH RE	23/08/2023		15:11:18	DE0008430026	354,0000	68	XETA	177E08852039A686

MUNICH RE	23/08/2023	15:13:15	DE0008430026	354,1000	51	XETA	177E08A05F7624D8
MUNICH RE	23/08/2023	15:13:15	DE0008430026	354,1000	10	XETA	177E08A05F768DF9
MUNICH RE	23/08/2023	15:14:31	DE0008430026	354,1000	68	XETA	177E08B2048311B7
MUNICH RE	23/08/2023	15:15:41	DE0008430026	354,0000	65	XETA	177E08C25A249BA1
MUNICH RE	23/08/2023	15:16:49	DE0008430026	353,9000	64	XETA	177E08D24E53E2B2
MUNICH RE	23/08/2023	15:18:14	DE0008430026	353,9000	11	XETA	177E08E5F76DBF84
MUNICH RE	23/08/2023	15:18:30	DE0008430026	353,8000	65	XETA	177E08E9C87ADBF1
MUNICH RE	23/08/2023	15:20:12	DE0008430026	353,7000	64	XETA	177E09018D062180
MUNICH RE	23/08/2023	15:21:45	DE0008430026	353,8000	66	XETA	177E09170FC24508
MUNICH RE	23/08/2023	15:23:29	DE0008430026	353,8000	61	XETA	177E092F782ABBAF
MUNICH RE	23/08/2023	15:27:02	DE0008430026	353,7000	58	XETA	177E0960EC2B7EB2
MUNICH RE	23/08/2023	15:27:02	DE0008430026	353,7000	113	XETA	177E0960EC2C6AC6
MUNICH RE	23/08/2023	15:27:50	DE0008430026	353,5000	27	XETA	177E096C15FF3CD9
MUNICH RE	23/08/2023	15:27:50	DE0008430026	353,5000	41	XETA	177E096C16004236
MUNICH RE	23/08/2023	15:29:59	DE0008430026	353,7000	26	XETA	177E098A469A984E
MUNICH RE	23/08/2023	15:33:00	DE0008430026	353,8000	174	XETA	177E09B45094E46D
MUNICH RE	23/08/2023	15:33:59	DE0008430026	353,8000	61	XETA	177E09C1F6C99AE3
MUNICH RE	23/08/2023	15:36:57	DE0008430026	353,4000	54	XETA	177E09EB6A8B464C
MUNICH RE	23/08/2023	15:36:58	DE0008430026	353,4000	6	XETA	177E09EBB942C8FE
MUNICH RE	23/08/2023	15:37:15	DE0008430026	353,4000	92	XETA	177E09EF9B749516
MUNICH RE	23/08/2023	15:40:02	DE0008430026	353,2000	65	XETA	177E0A1690E6E80D
MUNICH RE	23/08/2023	15:40:18	DE0008430026	353,1000	68	XETA	177E0A1A67BA48AF
MUNICH RE	23/08/2023	15:41:39	DE0008430026	353,0000	69	XETA	177E0A2D1B4C65BF
MUNICH RE	23/08/2023	15:43:56	DE0008430026	353,2000	69	XETA	177E0A4D010C3F52
MUNICH RE	23/08/2023	15:45:51	DE0008430026	353,4000	22	XETA	177E0A67D6D29816
MUNICH RE	23/08/2023	15:45:51	DE0008430026	353,4000	46	XETA	177E0A67D6D30BEA
MUNICH RE	23/08/2023	15:46:17	DE0008430026	353,4000	3	XETA	177E0A6DDF637ED5
MUNICH RE	23/08/2023	15:46:17	DE0008430026	353,4000	65	XETA	177E0A6DDF647DE6
MUNICH RE	23/08/2023	15:50:04	DE0008430026	353,6000	54	XETA	177E0AA2A146FBBF
MUNICH RE	23/08/2023	15:50:04	DE0008430026	353,6000	105	XETA	177E0AA2A147CD47
MUNICH RE	23/08/2023	15:51:49	DE0008430026	353,5000	65	XETA	177E0ABB39EE153E
MUNICH RE	23/08/2023	15:52:54	DE0008430026	353,5000	70	XETA	177E0ACA4330B5FA
MUNICH RE	23/08/2023	15:55:36	DE0008430026	353,5000	70	XETA	177E0AF02409E7CD
MUNICH RE	23/08/2023	15:56:01	DE0008430026	353,6000	107	XETA	177E0AF5E55AB4F2
MUNICH RE	23/08/2023	15:56:52	DE0008430026	353,6000	68	XETA	177E0B01D017A3C2
MUNICH RE	23/08/2023	15:58:32	DE0008430026	353,6000	60	XETA	177E0B18EB4442A1
MUNICH RE	23/08/2023	16:00:57	DE0008430026	353,6000	60	XETA	177E0B3ABCD7BD01
MUNICH RE	23/08/2023	16:01:01	DE0008430026	353,6000	127	XETA	177E0B3BB02D74A6
MUNICH RE	23/08/2023	16:02:56	DE0008430026	353,4000	71	XETA	177E0B568138CE9F
MUNICH RE	23/08/2023	16:03:55	DE0008430026	353,3000	69	XETA	177E0B644A819868
MUNICH RE	23/08/2023	16:06:45	DE0008430026	353,4000	70	XETA	177E0B8BC58907F1
MUNICH RE	23/08/2023	16:07:29	DE0008430026	353,3000	26	XETA	177E0B96192CF08B
MUNICH RE	23/08/2023	16:07:29	DE0008430026	353,3000	75	XETA	177E0B9619316862
MUNICH RE	23/08/2023	16:08:08	DE0008430026	353,3000	67	XETA	177E0B9F2ED6007E
MUNICH RE	23/08/2023	16:08:08	DE0008430026	353,3000	1	XETA	177E0B9F2ED6EB5A
MUNICH RE	23/08/2023	16:08:58	DE0008430026	353,1000	68	XETA	177E0BAAA768E15F
MUNICH RE	23/08/2023	16:10:26	DE0008430026	353,0000	66	XETA	177E0BBF4841C2CB
MUNICH RE	23/08/2023	16:11:32	DE0008430026	353,0000	67	XETA	177E0BCE9BB46FF1
MUNICH RE	23/08/2023	16:14:08	DE0008430026	353,0000	69	XETA	177E0BF2D5ECD0C6
MUNICH RE	23/08/2023	16:15:09	DE0008430026	353,1000	131	XETA	177E0C01373E64E2
MUNICH RE	23/08/2023	16:16:51	DE0008430026	353,0000	44	XETA	177E0C18E5421C61
MUNICH RE	23/08/2023	16:16:51	DE0008430026	353,0000	25	XETA	177E0C18E542FCCA

MUNICH RE	23/08/2023	16:17:33	DE0008430026	353,1000	44	XETA	177E0C22C2FB890D
MUNICH RE	23/08/2023	16:17:33	DE0008430026	353,1000	109	XETA	177E0C22C38A585A
MUNICH RE	23/08/2023	16:17:51	DE0008430026	353,0000	38	XETA	177E0C26D526F196
MUNICH RE	23/08/2023	16:18:23	DE0008430026	353,0000	40	XETA	177E0C2E4AFA5648
MUNICH RE	23/08/2023	16:19:41	DE0008430026	353,0000	88	XETA	177E0C407DA72418
MUNICH RE	23/08/2023	16:21:22	DE0008430026	353,0000	201	XETA	177E0C57E73A840F
MUNICH RE	23/08/2023	16:21:54	DE0008430026	353,0000	62	XETA	177E0C5F7FE430F2
MUNICH RE	23/08/2023	16:22:09	DE0008430026	353,0000	63	XETA	177E0C63083A0CCF
MUNICH RE	23/08/2023	16:25:42	DE0008430026	353,1000	242	XETA	177E0C948E77C8B2