

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	25/08/2023	DE0008430026	15.583	355,8908	XETA
* Rounded to four decimal places		SUM:	15.583	355,8908	

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	25/08/2023	08:01:02	DE0008430026	356,6000	89	XETA	177E8E339FF55D14
MUNICH RE	25/08/2023	08:01:02	DE0008430026	356,6000	76	XETA	177E8E339FF5E639
MUNICH RE	25/08/2023	08:01:02	DE0008430026	356,6000	237	XETA	177E8E339FF716C7
MUNICH RE	25/08/2023	08:01:15	DE0008430026	356,4000	60	XETA	177E8E36812973CC
MUNICH RE	25/08/2023	08:08:37	DE0008430026	355,9000	10	XETA	177E8E9D65D98A5A
MUNICH RE	25/08/2023	08:08:37	DE0008430026	355,9000	57	XETA	177E8E9D65DA3ABD
MUNICH RE	25/08/2023	08:08:37	DE0008430026	355,8000	201	XETA	177E8E9D6D671B52
MUNICH RE	25/08/2023	08:08:37	DE0008430026	355,8000	86	XETA	177E8E9D6D67E168
MUNICH RE	25/08/2023	08:09:53	DE0008430026	355,7000	65	XETA	177E8EAF3FC08138
MUNICH RE	25/08/2023	08:15:14	DE0008430026	355,9000	87	XETA	177E8EF9D0331105
MUNICH RE	25/08/2023	08:19:31	DE0008430026	355,3000	72	XETA	177E8F35BFCB9213
MUNICH RE	25/08/2023	08:23:33	DE0008430026	355,3000	69	XETA	177E8F6E09268736
MUNICH RE	25/08/2023	08:25:02	DE0008430026	355,3000	69	XETA	177E8F82DEA2D23C
MUNICH RE	25/08/2023	08:26:45	DE0008430026	355,1000	58	XETA	177E8F9AE87734F3
MUNICH RE	25/08/2023	08:30:35	DE0008430026	355,5000	30	XETA	177E8FD06FA9A482
MUNICH RE	25/08/2023	08:30:35	DE0008430026	355,5000	8	XETA	177E8FD06FAA1C39
MUNICH RE	25/08/2023	08:30:35	DE0008430026	355,5000	76	XETA	177E8FD06FAAA3E8
MUNICH RE	25/08/2023	08:30:35	DE0008430026	355,4000	130	XETA	177E8FD070ED4117
MUNICH RE	25/08/2023	08:32:57	DE0008430026	355,1000	37	XETA	177E8FF15AD4145A
MUNICH RE	25/08/2023	08:32:57	DE0008430026	355,1000	75	XETA	177E8FF15AD4AB4E
MUNICH RE	25/08/2023	08:32:57	DE0008430026	355,1000	75	XETA	177E8FF15AD50A7F
MUNICH RE	25/08/2023	08:32:57	DE0008430026	355,1000	199	XETA	177E8FF15AD5C00D
MUNICH RE	25/08/2023	08:39:01	DE0008430026	355,2000	37	XETA	177E90463A94F5F2
MUNICH RE	25/08/2023	08:39:01	DE0008430026	355,2000	37	XETA	177E90463C3104C6
MUNICH RE	25/08/2023	08:39:01	DE0008430026	355,2000	37	XETA	177E90463CBD2DC4
MUNICH RE	25/08/2023	08:40:10	DE0008430026	355,2000	69	XETA	177E90564E349D20
MUNICH RE	25/08/2023	08:40:10	DE0008430026	355,2000	17	XETA	177E90564E357C2B
MUNICH RE	25/08/2023	08:40:45	DE0008430026	355,1000	56	XETA	177E905E7C8D50D9
MUNICH RE	25/08/2023	08:40:45	DE0008430026	355,1000	8	XETA	177E905E7C8E55C5
MUNICH RE	25/08/2023	08:44:36	DE0008430026	354,7000	75	XETA	177E909446093142
MUNICH RE	25/08/2023	08:46:24	DE0008430026	354,2000	64	XETA	177E90AD36167DD7
MUNICH RE	25/08/2023	08:47:51	DE0008430026	354,4000	61	XETA	177E90C18F622670
MUNICH RE	25/08/2023	08:49:53	DE0008430026	354,3000	59	XETA	177E90DDE5BEF60
MUNICH RE	25/08/2023	08:53:10	DE0008430026	354,6000	75	XETA	177E910BF0BC12CC
MUNICH RE	25/08/2023	08:53:10	DE0008430026	354,6000	55	XETA	177E910BF0BCEC80
MUNICH RE	25/08/2023	08:58:06	DE0008430026	354,6000	132	XETA	177E9150BB23A3CA
MUNICH RE	25/08/2023	08:59:52	DE0008430026	354,5000	8	XETA	177E91697196E733
MUNICH RE	25/08/2023	09:05:55	DE0008430026	354,6000	45	XETA	177E91BE0A8407F2
MUNICH RE	25/08/2023	09:05:55	DE0008430026	354,6000	194	XETA	177E91BE0B10E88A
MUNICH RE	25/08/2023	09:08:10	DE0008430026	354,4000	51	XETA	177E91DD60ED4562
MUNICH RE	25/08/2023	09:08:10	DE0008430026	354,4000	10	XETA	177E91DD60EE24CB
MUNICH RE	25/08/2023	09:12:37	DE0008430026	354,3000	59	XETA	177E921B7CDFD79D

MUNICH RE	25/08/2023		09:12:37	DE0008430026	354,3000	2	XETA	177E921B7CE0AFB3
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MUNICH RE	25/08/2023		09:16:03	DE0008430026	354,4000	22	XETA	177E924B779A7054
MUNICH RE	25/08/2023		09:16:03	DE0008430026	354,4000	23	XETA	177E924B779B16DA
MUNICH RE	25/08/2023		09:16:03	DE0008430026	354,4000	28	XETA	177E924B779BDF73
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MUNICH RE	25/08/2023		09:19:02	DE0008430026	354,6000	29	XETA	177E9275311B00F2
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MUNICH RE	25/08/2023		09:26:05	DE0008430026	354,8000	11	XETA	177E92D7B42D56E2
MUNICH RE	25/08/2023		09:26:05	DE0008430026	354,8000	36	XETA	177E92D7B42DDF0F
MUNICH RE	25/08/2023		09:28:29	DE0008430026	354,7000	146	XETA	177E92F92A9DF98C
MUNICH RE	25/08/2023		09:30:52	DE0008430026	354,8000	63	XETA	177E931A80EF9292
MUNICH RE	25/08/2023		09:38:33	DE0008430026	355,1000	167	XETA	177E9385D67BE401
MUNICH RE	25/08/2023		09:38:33	DE0008430026	355,1000	78	XETA	177E9385D7094227
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MUNICH RE	25/08/2023		09:43:19	DE0008430026	354,9000	37	XETA	177E93C87B35BCAF
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MUNICH RE	25/08/2023		09:54:51	DE0008430026	354,6000	181	XETA	177E946991FB8085
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MUNICH RE	25/08/2023		10:01:13	DE0008430026	354,8000	132	XETA	177E94C2731ADFAE
MUNICH RE	25/08/2023		10:04:08	DE0008430026	354,9000	60	XETA	177E94EB3A242C74
MUNICH RE	25/08/2023		10:04:08	DE0008430026	354,9000	6	XETA	177E94EB3A2489E8
MUNICH RE	25/08/2023		10:08:45	DE0008430026	354,4000	2	XETA	177E952B2B2A7422
MUNICH RE	25/08/2023		10:08:58	DE0008430026	354,4000	58	XETA	177E952EB71372A9
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MUNICH RE	25/08/2023		10:12:45	DE0008430026	354,6000	58	XETA	177E9563B7207577
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MUNICH RE	25/08/2023		10:19:46	DE0008430026	354,9000	103	XETA	177E95C5B4B3BE60
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MUNICH RE	25/08/2023		10:29:41	DE0008430026	355,6000	36	XETA	177E965031AEFFF1
MUNICH RE	25/08/2023		10:32:01	DE0008430026	355,5000	37	XETA	177E9670BD27F7F8
MUNICH RE	25/08/2023		10:38:09	DE0008430026	355,7000	38	XETA	177E96C670DF733A
MUNICH RE	25/08/2023		10:38:09	DE0008430026	355,7000	80	XETA	177E96C670E077B7
MUNICH RE	25/08/2023		10:40:24	DE0008430026	355,7000	57	XETA	177E96E5D494FDFC
MUNICH RE	25/08/2023		10:44:11	DE0008430026	355,7000	45	XETA	177E971AC0D9FB96
MUNICH RE	25/08/2023		10:44:11	DE0008430026	355,7000	57	XETA	177E971AC0DA9AD7
MUNICH RE	25/08/2023		10:44:11	DE0008430026	355,7000	19	XETA	177E971AC0DB9C56
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MUNICH RE	25/08/2023		10:50:00	DE0008430026	356,1000	2	XETA	177E976BEE5A32CB
MUNICH RE	25/08/2023		10:50:15	DE0008430026	356,1000	2	XETA	177E976F637B848A
MUNICH RE	25/08/2023		10:50:15	DE0008430026	356,1000	21	XETA	177E976F680C84F3
MUNICH RE	25/08/2023		10:50:15	DE0008430026	356,1000	9	XETA	177E976F6C5DA401
MUNICH RE	25/08/2023		10:50:15	DE0008430026	356,1000	2	XETA	177E976F6C6B445A
MUNICH RE	25/08/2023		10:50:15	DE0008430026	356,1000	4	XETA	177E976F71108CA3
MUNICH RE	25/08/2023		10:52:30	DE0008430026	356,1000	63	XETA	177E978ED55D94C3

MUNICH RE	25/08/2023		10:54:30	DE0008430026	355,8000	1	XETA	177E97AACB9B38F5
MUNICH RE	25/08/2023		10:54:30	DE0008430026	355,8000	4	XETA	177E97AAD045C90B
MUNICH RE	25/08/2023		10:54:45	DE0008430026	355,8000	16	XETA	177E97AE439A2AA5
MUNICH RE	25/08/2023		10:54:45	DE0008430026	355,8000	7	XETA	177E97AE499B7A6
MUNICH RE	25/08/2023		10:54:45	DE0008430026	355,8000	3	XETA	177E97AE49AD6135
MUNICH RE	25/08/2023		10:54:45	DE0008430026	355,8000	4	XETA	177E97AE4E62AEAA
MUNICH RE	25/08/2023		10:56:15	DE0008430026	355,7000	1	XETA	177E97C33E17A962
MUNICH RE	25/08/2023		10:56:15	DE0008430026	355,7000	4	XETA	177E97C342C7A409
MUNICH RE	25/08/2023		10:56:30	DE0008430026	355,7000	16	XETA	177E97C6B617C23D
MUNICH RE	25/08/2023		10:56:30	DE0008430026	355,7000	7	XETA	177E97C6BC1293FD
MUNICH RE	25/08/2023		10:56:30	DE0008430026	355,7000	2	XETA	177E97C6BC2A2DC5
MUNICH RE	25/08/2023		10:56:30	DE0008430026	355,7000	10	XETA	177E97C6C0DF0B74
MUNICH RE	25/08/2023		10:59:30	DE0008430026	355,9000	60	XETA	177E97F0A4EB1B28
MUNICH RE	25/08/2023		11:05:49	DE0008430026	356,8000	35	XETA	177E9848E72AAB4B
MUNICH RE	25/08/2023		11:05:49	DE0008430026	356,8000	87	XETA	177E9848E7B7EEA4
MUNICH RE	25/08/2023		11:11:38	DE0008430026	356,8000	104	XETA	177E989A3EA7A11C
MUNICH RE	25/08/2023		11:11:38	DE0008430026	356,8000	24	XETA	177E989A3EA7FAEF
MUNICH RE	25/08/2023		11:15:25	DE0008430026	357,1000	8	XETA	177E98CEF09F62C1
MUNICH RE	25/08/2023		11:15:25	DE0008430026	357,1000	36	XETA	177E98CEF09FC27E
MUNICH RE	25/08/2023		11:15:26	DE0008430026	357,1000	44	XETA	177E98CF4E93E026
MUNICH RE	25/08/2023		11:15:26	DE0008430026	357,1000	40	XETA	177E98CF4F20CC45
MUNICH RE	25/08/2023		11:21:04	DE0008430026	357,4000	13	XETA	177E991DFFB837A14
MUNICH RE	25/08/2023		11:21:04	DE0008430026	357,4000	46	XETA	177E991DFFB47CDB
MUNICH RE	25/08/2023		11:26:01	DE0008430026	357,4000	42	XETA	177E9963355B8507
MUNICH RE	25/08/2023		11:26:01	DE0008430026	357,4000	75	XETA	177E9963355C9852
MUNICH RE	25/08/2023		11:30:00	DE0008430026	357,4000	62	XETA	177E999ACEA944EB
MUNICH RE	25/08/2023		11:31:13	DE0008430026	357,3000	46	XETA	177E99ABCBA525D4
MUNICH RE	25/08/2023		11:31:13	DE0008430026	357,3000	25	XETA	177E99ABCBA5CC28
MUNICH RE	25/08/2023		11:37:25	DE0008430026	357,3000	60	XETA	177E9A026C66E3F0
MUNICH RE	25/08/2023		11:37:25	DE0008430026	357,3000	60	XETA	177E9A026C6756A4
MUNICH RE	25/08/2023		11:42:36	DE0008430026	356,9000	59	XETA	177E9A4ABFB27EC1
MUNICH RE	25/08/2023		11:44:00	DE0008430026	356,8000	62	XETA	177E9A5E6C47DAB0
MUNICH RE	25/08/2023		11:48:01	DE0008430026	356,9000	61	XETA	177E9A968793073E
MUNICH RE	25/08/2023		11:49:53	DE0008430026	357,0000	62	XETA	177E9AB0A5CFA19D
MUNICH RE	25/08/2023		11:56:06	DE0008430026	357,0000	60	XETA	177E9B0777C3D3C2
MUNICH RE	25/08/2023		11:58:15	DE0008430026	356,9000	59	XETA	177E9B25803F480A
MUNICH RE	25/08/2023		12:02:27	DE0008430026	357,0000	66	XETA	177E9B60355335A1
MUNICH RE	25/08/2023		12:03:21	DE0008430026	357,2000	60	XETA	177E9B6C94ADB294
MUNICH RE	25/08/2023		12:06:25	DE0008430026	357,3000	57	XETA	177E9B978DDAA085
MUNICH RE	25/08/2023		12:09:34	DE0008430026	357,2000	58	XETA	177E9BC3973506EB
MUNICH RE	25/08/2023		12:12:56	DE0008430026	357,1000	62	XETA	177E9BF2A78F0C34
MUNICH RE	25/08/2023		12:18:03	DE0008430026	357,0000	60	XETA	177E9C39F2E6EB6F
MUNICH RE	25/08/2023		12:21:07	DE0008430026	357,0000	34	XETA	177E9C64C366A31D
MUNICH RE	25/08/2023		12:21:07	DE0008430026	357,0000	9	XETA	177E9C64C36710DF
MUNICH RE	25/08/2023		12:21:07	DE0008430026	357,0000	17	XETA	177E9C64C37C02EE
MUNICH RE	25/08/2023		12:26:30	DE0008430026	357,0000	118	XETA	177E9CB02BCF1D15
MUNICH RE	25/08/2023		12:29:34	DE0008430026	356,9000	59	XETA	177E9CDF5822440
MUNICH RE	25/08/2023		12:34:20	DE0008430026	356,9000	10	XETA	177E9D1D9D5697AF
MUNICH RE	25/08/2023		12:34:20	DE0008430026	356,9000	53	XETA	177E9D1D9D57B74F
MUNICH RE	25/08/2023		12:36:03	DE0008430026	356,8000	25	XETA	177E9D3586CB1C0C
MUNICH RE	25/08/2023		12:36:03	DE0008430026	356,8000	33	XETA	177E9D3586CB8D52
MUNICH RE	25/08/2023		12:36:04	DE0008430026	356,8000	4	XETA	177E9D35D1B438CF

MUNICH RE	25/08/2023		12:38:51	DE0008430026	356,8000	8	XETA	177E9D5C90E45FB8
MUNICH RE	25/08/2023		12:38:51	DE0008430026	356,8000	52	XETA	177E9D5C90E55520
MUNICH RE	25/08/2023		12:49:38	DE0008430026	357,0000	188	XETA	177E9DF358C53F30
MUNICH RE	25/08/2023		12:55:01	DE0008430026	356,7000	4	XETA	177E9E3E6FAE788F
MUNICH RE	25/08/2023		12:55:01	DE0008430026	356,7000	54	XETA	177E9E3E6FB00685
MUNICH RE	25/08/2023		12:55:01	DE0008430026	356,7000	60	XETA	177E9E3E6FB0E607
MUNICH RE	25/08/2023		13:00:22	DE0008430026	356,6000	64	XETA	177E9E8938D7950A
MUNICH RE	25/08/2023		13:02:58	DE0008430026	356,8000	57	XETA	177E9EAD91556CFA
MUNICH RE	25/08/2023		13:07:26	DE0008430026	356,8000	65	XETA	177E9EEBF06BE6E
MUNICH RE	25/08/2023		13:07:26	DE0008430026	356,8000	55	XETA	177E9EEBF077330
MUNICH RE	25/08/2023		13:16:25	DE0008430026	357,3000	22	XETA	177E9F695671D430
MUNICH RE	25/08/2023		13:16:25	DE0008430026	357,3000	69	XETA	177E9F6956726BB3
MUNICH RE	25/08/2023		13:16:25	DE0008430026	357,3000	93	XETA	177E9F695672E8B0
MUNICH RE	25/08/2023		13:19:08	DE0008430026	357,3000	34	XETA	177E9F8F471FBEDD
MUNICH RE	25/08/2023		13:19:08	DE0008430026	357,3000	25	XETA	177E9F8F4720D9EA
MUNICH RE	25/08/2023		13:21:18	DE0008430026	357,3000	62	XETA	177E9FAD97111D00
MUNICH RE	25/08/2023		13:25:51	DE0008430026	357,6000	63	XETA	177E9FED48B8BA40
MUNICH RE	25/08/2023		13:29:50	DE0008430026	357,6000	127	XETA	177EA024D797D749
MUNICH RE	25/08/2023		13:31:30	DE0008430026	358,2000	58	XETA	177EA03C17A21C5F
MUNICH RE	25/08/2023		13:32:40	DE0008430026	358,1000	14	XETA	177EA04C5C474B5F
MUNICH RE	25/08/2023		13:32:40	DE0008430026	358,1000	2	XETA	177EA04C5C47A41B
MUNICH RE	25/08/2023		13:32:40	DE0008430026	358,1000	47	XETA	177EA04C5C4842A3
MUNICH RE	25/08/2023		13:36:09	DE0008430026	357,8000	10	XETA	177EA07D2E8C891D
MUNICH RE	25/08/2023		13:36:14	DE0008430026	357,8000	53	XETA	177EA07E4E275D88
MUNICH RE	25/08/2023		13:38:15	DE0008430026	358,0000	57	XETA	177EA09A826E563E
MUNICH RE	25/08/2023		13:40:42	DE0008430026	357,8000	58	XETA	177EA0BCBEA6FBDB
MUNICH RE	25/08/2023		13:43:35	DE0008430026	358,1000	38	XETA	177EA0E4E0F80B52
MUNICH RE	25/08/2023		13:43:35	DE0008430026	358,1000	21	XETA	177EA0E4E0F87643
MUNICH RE	25/08/2023		13:49:37	DE0008430026	358,0000	184	XETA	177EA1393D75DBC7
MUNICH RE	25/08/2023		13:56:05	DE0008430026	357,9000	18	XETA	177EA1939B51C6D9
MUNICH RE	25/08/2023		13:56:05	DE0008430026	357,9000	91	XETA	177EA1939B52D329
MUNICH RE	25/08/2023		13:56:05	DE0008430026	357,9000	44	XETA	177EA1939BDFACD2
MUNICH RE	25/08/2023		13:56:05	DE0008430026	357,9000	22	XETA	177EA1939C8C36E5
MUNICH RE	25/08/2023		13:56:06	DE0008430026	357,9000	10	XETA	177EA193BA6451AD
MUNICH RE	25/08/2023		14:01:26	DE0008430026	358,0000	117	XETA	177EA1DE4EA97526
MUNICH RE	25/08/2023		14:04:14	DE0008430026	357,7000	8	XETA	177EA2055444B323
MUNICH RE	25/08/2023		14:04:14	DE0008430026	357,7000	58	XETA	177EA2055445BFA7
MUNICH RE	25/08/2023		14:05:56	DE0008430026	357,6000	14	XETA	177EA21D0ECE3EFD
MUNICH RE	25/08/2023		14:05:56	DE0008430026	357,6000	45	XETA	177EA21D0ECF535A
MUNICH RE	25/08/2023		14:07:55	DE0008430026	357,4000	58	XETA	177EA238E0B1518B
MUNICH RE	25/08/2023		14:10:50	DE0008430026	356,9000	44	XETA	177EA261894F373F
MUNICH RE	25/08/2023		14:10:50	DE0008430026	356,9000	20	XETA	177EA26189502122
MUNICH RE	25/08/2023		14:15:18	DE0008430026	356,9000	10	XETA	177EA2A00F19F356
MUNICH RE	25/08/2023		14:15:18	DE0008430026	356,9000	114	XETA	177EA2A00F1B059D
MUNICH RE	25/08/2023		14:18:39	DE0008430026	356,6000	62	XETA	177EA2CECF188B33
MUNICH RE	25/08/2023		14:21:01	DE0008430026	356,6000	45	XETA	177EA2EFC06ABC19
MUNICH RE	25/08/2023		14:21:01	DE0008430026	356,6000	13	XETA	177EA2EFC06BC57C
MUNICH RE	25/08/2023		14:21:57	DE0008430026	356,4000	35	XETA	177EA2FCCB96AA37
MUNICH RE	25/08/2023		14:21:57	DE0008430026	356,4000	27	XETA	177EA2FCCB97D8C7
MUNICH RE	25/08/2023		14:25:20	DE0008430026	356,3000	59	XETA	177EA32C19758E38
MUNICH RE	25/08/2023		14:28:30	DE0008430026	356,4000	158	XETA	177EA3586EE254C4
MUNICH RE	25/08/2023		14:30:05	DE0008430026	356,6000	62	XETA	177EA36E88B71089

MUNICH RE	25/08/2023		14:32:00	DE0008430026	356,7000	79	XETA	177EA38936E4FF21
MUNICH RE	25/08/2023		14:35:11	DE0008430026	356,7000	159	XETA	177EA3B5B27F8A23
MUNICH RE	25/08/2023		14:37:00	DE0008430026	356,9000	5	XETA	177EA3CF27941CC2
MUNICH RE	25/08/2023		14:37:00	DE0008430026	356,9000	62	XETA	177EA3CF27950540
MUNICH RE	25/08/2023		14:38:19	DE0008430026	356,7000	71	XETA	177EA3E17C431970
MUNICH RE	25/08/2023		14:38:19	DE0008430026	356,7000	13	XETA	177EA3E17C43B1C3
MUNICH RE	25/08/2023		14:40:13	DE0008430026	356,9000	65	XETA	177EA3FC0FA48DC2
MUNICH RE	25/08/2023		14:40:22	DE0008430026	356,9000	67	XETA	177EA3FE1370BE12
MUNICH RE	25/08/2023		14:41:45	DE0008430026	356,8000	53	XETA	177EA4119462DE21
MUNICH RE	25/08/2023		14:41:45	DE0008430026	356,8000	14	XETA	177EA41194645561
MUNICH RE	25/08/2023		14:44:17	DE0008430026	356,8000	1	XETA	177EA434EDB1F4EC
MUNICH RE	25/08/2023		14:44:29	DE0008430026	356,8000	32	XETA	177EA437AA666421
MUNICH RE	25/08/2023		14:44:29	DE0008430026	356,8000	34	XETA	177EA437AA675314
MUNICH RE	25/08/2023		14:45:47	DE0008430026	356,7000	64	XETA	177EA449F021011B
MUNICH RE	25/08/2023		14:46:34	DE0008430026	356,6000	26	XETA	177EA454E06731B1
MUNICH RE	25/08/2023		14:46:34	DE0008430026	356,6000	34	XETA	177EA454E0682358
MUNICH RE	25/08/2023		14:47:51	DE0008430026	356,5000	55	XETA	177EA466CA32F4B1
MUNICH RE	25/08/2023		14:47:51	DE0008430026	356,5000	2	XETA	177EA466CA33CBF5
MUNICH RE	25/08/2023		14:47:51	DE0008430026	356,5000	4	XETA	177EA466CA342D1F
MUNICH RE	25/08/2023		14:49:26	DE0008430026	356,3000	20	XETA	177EA47CE24D794F
MUNICH RE	25/08/2023		14:49:38	DE0008430026	356,3000	38	XETA	177EA47F89EC8C1D
MUNICH RE	25/08/2023		14:50:25	DE0008430026	356,1000	62	XETA	177EA48A91FBEC9D
MUNICH RE	25/08/2023		14:51:58	DE0008430026	356,0000	25	XETA	177EA4A0476DDDBD6
MUNICH RE	25/08/2023		14:54:11	DE0008430026	355,9000	57	XETA	177EA4BF30A504CF
MUNICH RE	25/08/2023		14:56:10	DE0008430026	355,7000	80	XETA	177EA4DAECA51AAF
MUNICH RE	25/08/2023		14:56:34	DE0008430026	355,6000	79	XETA	177EA4E080662BAA
MUNICH RE	25/08/2023		14:57:47	DE0008430026	355,4000	1	XETA	177EA4F160EDF4C4
MUNICH RE	25/08/2023		14:57:47	DE0008430026	355,4000	58	XETA	177EA4F160EFD580
MUNICH RE	25/08/2023		15:01:41	DE0008430026	355,5000	142	XETA	177EA527EC751F4D
MUNICH RE	25/08/2023		15:03:21	DE0008430026	355,4000	40	XETA	177EA53F4046A0E8
MUNICH RE	25/08/2023		15:03:21	DE0008430026	355,4000	22	XETA	177EA53F40472CAD
MUNICH RE	25/08/2023		15:05:10	DE0008430026	355,6000	58	XETA	177EA558ABB4103A
MUNICH RE	25/08/2023		15:06:07	DE0008430026	355,5000	59	XETA	177EA565DFC2A29E
MUNICH RE	25/08/2023		15:07:31	DE0008430026	355,2000	2	XETA	177EA5796EA9E109
MUNICH RE	25/08/2023		15:07:31	DE0008430026	355,2000	59	XETA	177EA5796EAAF64D
MUNICH RE	25/08/2023		15:08:44	DE0008430026	355,1000	58	XETA	177EA58A900D3721
MUNICH RE	25/08/2023		15:13:23	DE0008430026	355,3000	17	XETA	177EA5CB557BC999
MUNICH RE	25/08/2023		15:13:23	DE0008430026	355,3000	27	XETA	177EA5CB557CD22F
MUNICH RE	25/08/2023		15:13:23	DE0008430026	355,3000	94	XETA	177EA5CB5609D5E3
MUNICH RE	25/08/2023		15:13:51	DE0008430026	355,5000	3	XETA	177EA5D1EF2E5A2D
MUNICH RE	25/08/2023		15:16:17	DE0008430026	355,8000	75	XETA	177EA5F3F5257442
MUNICH RE	25/08/2023		15:16:54	DE0008430026	355,9000	87	XETA	177EA5FC92148A78
MUNICH RE	25/08/2023		15:18:07	DE0008430026	355,6000	10	XETA	177EA60DA24458BF
MUNICH RE	25/08/2023		15:18:07	DE0008430026	355,6000	51	XETA	177EA60DA24538CF
MUNICH RE	25/08/2023		15:20:47	DE0008430026	355,1000	58	XETA	177EA632DD9AC786
MUNICH RE	25/08/2023		15:24:14	DE0008430026	354,9000	43	XETA	177EA6630CD9FD1C
MUNICH RE	25/08/2023		15:24:14	DE0008430026	354,9000	43	XETA	177EA6630D65FC89
MUNICH RE	25/08/2023		15:24:14	DE0008430026	354,9000	61	XETA	177EA6630DF1DDF4
MUNICH RE	25/08/2023		15:26:57	DE0008430026	354,9000	71	XETA	177EA6890D246C75
MUNICH RE	25/08/2023		15:28:27	DE0008430026	355,0000	70	XETA	177EA69DE2D1700D
MUNICH RE	25/08/2023		15:31:16	DE0008430026	354,9000	4	XETA	177EA6C54CF801D8
MUNICH RE	25/08/2023		15:31:16	DE0008430026	354,9000	8	XETA	177EA6C54CF8EF96

MUNICH RE	25/08/2023		15:31:16	DE0008430026	354,9000	30	XETA	177EA6C54CF95B9D
MUNICH RE	25/08/2023		15:31:16	DE0008430026	354,9000	2	XETA	177EA6C54CF95B84
MUNICH RE	25/08/2023		15:31:16	DE0008430026	354,9000	102	XETA	177EA6C54D006593
MUNICH RE	25/08/2023		15:32:30	DE0008430026	355,0000	34	XETA	177EA6D688AA067C
MUNICH RE	25/08/2023		15:32:30	DE0008430026	355,0000	28	XETA	177EA6D688AAC3C
MUNICH RE	25/08/2023		15:35:13	DE0008430026	355,1000	59	XETA	177EA6FC59B3123C
MUNICH RE	25/08/2023		15:36:20	DE0008430026	355,0000	29	XETA	177EA70C00989F40
MUNICH RE	25/08/2023		15:36:20	DE0008430026	355,0000	28	XETA	177EA70C00999399
MUNICH RE	25/08/2023		15:38:38	DE0008430026	355,2000	64	XETA	177EA72C2B44DB91
MUNICH RE	25/08/2023		15:39:44	DE0008430026	355,4000	62	XETA	177EA73B7E29EC06
MUNICH RE	25/08/2023		15:42:07	DE0008430026	355,7000	58	XETA	177EA75CD7EB6BA5
MUNICH RE	25/08/2023		15:42:25	DE0008430026	355,6000	59	XETA	177EA76112EC046D
MUNICH RE	25/08/2023		15:44:12	DE0008430026	355,3000	57	XETA	177EA779E1F419B7
MUNICH RE	25/08/2023		15:45:43	DE0008430026	355,1000	59	XETA	177EA78F0A468D49
MUNICH RE	25/08/2023		15:49:18	DE0008430026	355,2000	147	XETA	177EA7C1413217D6
MUNICH RE	25/08/2023		15:50:41	DE0008430026	355,3000	23	XETA	177EA7D461E957F8
MUNICH RE	25/08/2023		15:50:41	DE0008430026	355,3000	43	XETA	177EA7D461E9DDC2
MUNICH RE	25/08/2023		15:53:40	DE0008430026	355,3000	60	XETA	177EA7FE46BC9C25
MUNICH RE	25/08/2023		15:54:40	DE0008430026	355,3000	64	XETA	177EA80C2E910BA5
MUNICH RE	25/08/2023		15:55:45	DE0008430026	355,2000	60	XETA	177EA81B5B1873A0
MUNICH RE	25/08/2023		15:56:29	DE0008430026	355,2000	58	XETA	177EA82597D3153D
MUNICH RE	25/08/2023		15:57:51	DE0008430026	355,2000	59	XETA	177EA83886227D0D
MUNICH RE	25/08/2023		15:57:51	DE0008430026	355,2000	7	XETA	177EA838862341BD
MUNICH RE	25/08/2023		16:01:02	DE0008430026	355,2000	6	XETA	177EA8651429327A
MUNICH RE	25/08/2023		16:01:02	DE0008430026	355,2000	25	XETA	177EA865142A17C9
MUNICH RE	25/08/2023		16:01:02	DE0008430026	355,2000	38	XETA	177EA865142ACE1E
MUNICH RE	25/08/2023		16:01:15	DE0008430026	355,1000	94	XETA	177EA86830DC95D2
MUNICH RE	25/08/2023		16:02:53	DE0008430026	355,1000	26	XETA	177EA87EF1D47C43
MUNICH RE	25/08/2023		16:02:53	DE0008430026	355,1000	33	XETA	177EA87EF1D547DF
MUNICH RE	25/08/2023		16:04:11	DE0008430026	355,0000	64	XETA	177EA890FB3D1369
MUNICH RE	25/08/2023		16:06:30	DE0008430026	354,9000	39	XETA	177EA8B18AEAO922
MUNICH RE	25/08/2023		16:06:30	DE0008430026	354,9000	23	XETA	177EA8B18B3859FB
MUNICH RE	25/08/2023		16:07:10	DE0008430026	354,9000	75	XETA	177EA8BABD6D2AEA
MUNICH RE	25/08/2023		16:09:20	DE0008430026	355,3000	42	XETA	177EA8D916A89BEB
MUNICH RE	25/08/2023		16:09:20	DE0008430026	355,3000	26	XETA	177EA8D916A99785
MUNICH RE	25/08/2023		16:09:50	DE0008430026	355,3000	71	XETA	177EA8E01784CDE9
MUNICH RE	25/08/2023		16:10:58	DE0008430026	355,2000	60	XETA	177EA8EFF08DFAD6
MUNICH RE	25/08/2023		16:12:29	DE0008430026	355,1000	64	XETA	177EA9050FC91DDF
MUNICH RE	25/08/2023		16:12:54	DE0008430026	355,0000	41	XETA	177EA90AD1EDEC81
MUNICH RE	25/08/2023		16:12:54	DE0008430026	355,0000	25	XETA	177EA90AD1EECBAA
MUNICH RE	25/08/2023		16:15:46	DE0008430026	355,0000	64	XETA	177EA932E441EB28
MUNICH RE	25/08/2023		16:19:47	DE0008430026	354,9000	358	XETA	177EA96B12908736
MUNICH RE	25/08/2023		16:21:04	DE0008430026	355,0000	60	XETA	177EA97CE23D6C8C
MUNICH RE	25/08/2023		16:21:04	DE0008430026	355,0000	5	XETA	177EA97CE23E7405
MUNICH RE	25/08/2023		16:22:25	DE0008430026	355,0000	6	XETA	177EA98FCDFB11B9
MUNICH RE	25/08/2023		16:22:42	DE0008430026	355,0000	20	XETA	177EA993ACA74D8C
MUNICH RE	25/08/2023		16:22:43	DE0008430026	355,0000	13	XETA	177EA993EEBF13EB
MUNICH RE	25/08/2023		16:22:45	DE0008430026	355,0000	2	XETA	177EA99469FB1F24
MUNICH RE	25/08/2023		16:23:14	DE0008430026	355,0000	175	XETA	177EA99B4DD8F61
MUNICH RE	25/08/2023		16:25:32	DE0008430026	355,2000	147	XETA	177EA9BB5DD50BFA