

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	28/08/2023	DE0008430026	16.499	356.4513	XETA
* Rounded to four decimal places		SUM:	16.499	356.4513	

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	28/08/2023	08:03:23	DE0008430026	357.3000	7	XETA	177F7A12294520E4
MUNICH RE	28/08/2023	08:03:51	DE0008430026	357.4000	154	XETA	177F7A18A1B5414B
MUNICH RE	28/08/2023	08:04:59	DE0008430026	357.3000	88	XETA	177F7A285E2A5F23
MUNICH RE	28/08/2023	08:05:03	DE0008430026	357.2000	240	XETA	177F7A2968CBEC68
MUNICH RE	28/08/2023	08:09:01	DE0008430026	357.7000	107	XETA	177F7A60B02F0868
MUNICH RE	28/08/2023	08:09:01	DE0008430026	357.7000	107	XETA	177F7A60B0BC5EE1
MUNICH RE	28/08/2023	08:09:09	DE0008430026	357.6000	79	XETA	177F7A62C1525193
MUNICH RE	28/08/2023	08:10:12	DE0008430026	357.5000	34	XETA	177F7A713C178C57
MUNICH RE	28/08/2023	08:10:12	DE0008430026	357.5000	30	XETA	177F7A713C182983
MUNICH RE	28/08/2023	08:15:01	DE0008430026	357.3000	25	XETA	177F7AB48247987F
MUNICH RE	28/08/2023	08:15:01	DE0008430026	357.3000	200	XETA	177F7AB48248996C
MUNICH RE	28/08/2023	08:20:56	DE0008430026	357.1000	38	XETA	177F7B072A947DD2
MUNICH RE	28/08/2023	08:20:56	DE0008430026	357.1000	3	XETA	177F7B072A94CE58
MUNICH RE	28/08/2023	08:20:56	DE0008430026	357.1000	46	XETA	177F7B072B208B14
MUNICH RE	28/08/2023	08:21:00	DE0008430026	357.1000	3	XETA	177F7B082E344F9E
MUNICH RE	28/08/2023	08:26:22	DE0008430026	357.3000	85	XETA	177F7B53455F5996
MUNICH RE	28/08/2023	08:26:23	DE0008430026	357.3000	1	XETA	177F7B53467E803D
MUNICH RE	28/08/2023	08:27:37	DE0008430026	357.0000	150	XETA	177F7B649EA3D05E
MUNICH RE	28/08/2023	08:27:37	DE0008430026	357.0000	203	XETA	177F7B649EA4E77E
MUNICH RE	28/08/2023	08:37:58	DE0008430026	357.4000	76	XETA	177F7BF51F41C540
MUNICH RE	28/08/2023	08:37:58	DE0008430026	357.4000	245	XETA	177F7BF51FCDA87C
MUNICH RE	28/08/2023	08:37:58	DE0008430026	357.4000	40	XETA	177F7BF520DDEC81
MUNICH RE	28/08/2023	08:37:58	DE0008430026	357.4000	32	XETA	177F7BF520DEAA4C
MUNICH RE	28/08/2023	08:40:16	DE0008430026	357.2000	60	XETA	177F7C1559854820
MUNICH RE	28/08/2023	08:45:38	DE0008430026	356.9000	48	XETA	177F7C606A803988
MUNICH RE	28/08/2023	08:45:38	DE0008430026	356.9000	48	XETA	177F7C606B0C7230
MUNICH RE	28/08/2023	08:45:38	DE0008430026	356.9000	24	XETA	177F7C606B996039
MUNICH RE	28/08/2023	08:45:38	DE0008430026	356.9000	29	XETA	177F7C606C261AA7
MUNICH RE	28/08/2023	08:45:38	DE0008430026	356.9000	19	XETA	177F7C606C26FB94
MUNICH RE	28/08/2023	08:45:39	DE0008430026	356.9000	48	XETA	177F7C606CF93895
MUNICH RE	28/08/2023	08:45:39	DE0008430026	356.9000	11	XETA	177F7C606D85668F
MUNICH RE	28/08/2023	08:47:29	DE0008430026	357.0000	61	XETA	177F7C7A097B8999
MUNICH RE	28/08/2023	08:50:14	DE0008430026	357.2000	67	XETA	177F7CA07E9C2A2A
MUNICH RE	28/08/2023	08:52:47	DE0008430026	357.2000	131	XETA	177F7CC42AEOCFB3
MUNICH RE	28/08/2023	08:56:05	DE0008430026	356.9000	59	XETA	177F7CF24AABD7E3
MUNICH RE	28/08/2023	09:02:51	DE0008430026	357.2000	256	XETA	177F7D50CB8D32AF
MUNICH RE	28/08/2023	09:13:30	DE0008430026	357.3000	293	XETA	177F7DE5987A243C
MUNICH RE	28/08/2023	09:17:01	DE0008430026	357.1000	65	XETA	177F7E169EA5D82A
MUNICH RE	28/08/2023	09:24:07	DE0008430026	357.6000	30	XETA	177F7E7A011ADDE5
MUNICH RE	28/08/2023	09:24:07	DE0008430026	357.6000	242	XETA	177F7E7A011C1514
MUNICH RE	28/08/2023	09:29:01	DE0008430026	357.4000	33	XETA	177F7EBE68AD64A3
MUNICH RE	28/08/2023	09:35:29	DE0008430026	357.5000	2	XETA	177F7F18BE7C4B7B
MUNICH RE	28/08/2023	09:36:26	DE0008430026	357.6000	146	XETA	177F7F25E333D61D
MUNICH RE	28/08/2023	09:36:26	DE0008430026	357.6000	152	XETA	177F7F25E3C06D0E
MUNICH RE	28/08/2023	09:40:20	DE0008430026	357.5000	41	XETA	177F7F5C5905AECA
MUNICH RE	28/08/2023	09:40:20	DE0008430026	357.5000	25	XETA	177F7F5C590660FB
MUNICH RE	28/08/2023	09:47:24	DE0008430026	357.5000	245	XETA	177F7FBF4176C35E
MUNICH RE	28/08/2023	09:49:49	DE0008430026	357.1000	58	XETA	177F7FE0E083EE71
MUNICH RE	28/08/2023	09:51:58	DE0008430026	357.0000	62	XETA	177F7FFF053DE83A
MUNICH RE	28/08/2023	09:54:00	DE0008430026	356.9000	22	XETA	177F801B66ACDDA0
MUNICH RE	28/08/2023	09:54:00	DE0008430026	356.9000	44	XETA	177F801B66ADE4BB
MUNICH RE	28/08/2023	10:01:48	DE0008430026	356.8000	7	XETA	177F8088660D1BB0
MUNICH RE	28/08/2023	10:04:53	DE0008430026	356.9000	111	XETA	177F80B3587A7141
MUNICH RE	28/08/2023	10:04:53	DE0008430026	356.9000	111	XETA	177F80B35906AED2
MUNICH RE	28/08/2023	10:04:53	DE0008430026	356.9000	13	XETA	177F80B359930CA3
MUNICH RE	28/08/2023	10:06:51	DE0008430026	356.8000	64	XETA	177F80CEE2A25798

MUNICH RE	28/08/2023		10:08:21	DE0008430026		356,4000		58		XETA	177F80E3CD063198
MUNICH RE	28/08/2023		10:10:25	DE0008430026		356,3000		62		XETA	177F8100BAA3EC58
MUNICH RE	28/08/2023		10:14:21	DE0008430026		356,3000		53		XETA	177F8137A94FF4D0
MUNICH RE	28/08/2023		10:14:21	DE0008430026		356,3000		10		XETA	177F8137A950DC95
MUNICH RE	28/08/2023		10:16:15	DE0008430026		356,2000		66		XETA	177F815217C1688E
MUNICH RE	28/08/2023		10:19:31	DE0008430026		356,4000		49		XETA	177F817FE77223A0
MUNICH RE	28/08/2023		10:19:31	DE0008430026		356,4000		10		XETA	177F817FE772FDC5
MUNICH RE	28/08/2023		10:30:12	DE0008430026		356,2000		10		XETA	177F82150EFFCACa
MUNICH RE	28/08/2023		10:30:12	DE0008430026		356,2000		33		XETA	177F8215207DFA14
MUNICH RE	28/08/2023		10:31:16	DE0008430026		356,2000		43		XETA	177F82240F235D43
MUNICH RE	28/08/2023		10:31:16	DE0008430026		356,2000		43		XETA	177F82241545E1B0
MUNICH RE	28/08/2023		10:31:17	DE0008430026		356,2000		43		XETA	177F82241CC6AF42
MUNICH RE	28/08/2023		10:32:04	DE0008430026		356,1000		75		XETA	177F822F3BF176E0
MUNICH RE	28/08/2023		10:33:04	DE0008430026		356,1000		70		XETA	177F823D121BF8F1
MUNICH RE	28/08/2023		10:34:05	DE0008430026		355,9000		68		XETA	177F824B6EBEB2B0
MUNICH RE	28/08/2023		10:41:05	DE0008430026		356,6000		128		XETA	177F82AD3D77DBDC
MUNICH RE	28/08/2023		10:42:02	DE0008430026		356,5000		59		XETA	177F82BA7F645299
MUNICH RE	28/08/2023		10:44:59	DE0008430026		356,3000		61		XETA	177F82E3894D106D
MUNICH RE	28/08/2023		10:48:32	DE0008430026		356,2000		2		XETA	177F831529C328A6
MUNICH RE	28/08/2023		10:49:02	DE0008430026		356,2000		62		XETA	177F831C4CF6488C
MUNICH RE	28/08/2023		10:49:37	DE0008430026		355,9000		62		XETA	177F83243C8C8228
MUNICH RE	28/08/2023		10:52:47	DE0008430026		356,3000		65		XETA	177F835097622EF6
MUNICH RE	28/08/2023		10:56:53	DE0008430026		356,4000		58		XETA	177F8389D9D7B18B
MUNICH RE	28/08/2023		11:01:08	DE0008430026		356,3000		124		XETA	177F83C52003A5F9
MUNICH RE	28/08/2023		11:03:31	DE0008430026		356,2000		68		XETA	177F83E6684F05A5
MUNICH RE	28/08/2023		11:08:55	DE0008430026		356,1000		62		XETA	177F8431FE63B31A
MUNICH RE	28/08/2023		11:09:41	DE0008430026		356,1000		65		XETA	177F843CBCE8EBE8
MUNICH RE	28/08/2023		11:15:35	DE0008430026		356,2000		73		XETA	177F848EFAB75244
MUNICH RE	28/08/2023		11:15:35	DE0008430026		356,2000		63		XETA	177F848EFAB864AF
MUNICH RE	28/08/2023		11:18:27	DE0008430026		355,7000		62		XETA	177F84B71776456B
MUNICH RE	28/08/2023		11:27:19	DE0008430026		356,1000		198		XETA	177F85330DD8CE0E
MUNICH RE	28/08/2023		11:34:01	DE0008430026		356,2000		44		XETA	177F8590B203F681
MUNICH RE	28/08/2023		11:34:02	DE0008430026		356,2000		44		XETA	177F8590B97B5FC5
MUNICH RE	28/08/2023		11:34:02	DE0008430026		356,2000		44		XETA	177F8590C94D609D
MUNICH RE	28/08/2023		11:37:09	DE0008430026		356,1000		58		XETA	177F85BCE65E5CD98
MUNICH RE	28/08/2023		11:45:18	DE0008430026		355,9000		94		XETA	177F862E3516069D
MUNICH RE	28/08/2023		11:45:18	DE0008430026		355,9000		82		XETA	177F862E35A29897
MUNICH RE	28/08/2023		11:53:34	DE0008430026		356,0000		124		XETA	177F86A1B1D5F696
MUNICH RE	28/08/2023		12:03:02	DE0008430026		356,4000		188		XETA	177F87260590B7AC
MUNICH RE	28/08/2023		12:05:16	DE0008430026		356,3000		57		XETA	177F87452C4CCDD2
MUNICH RE	28/08/2023		12:06:59	DE0008430026		356,1000		24		XETA	177F875D23D95E72
MUNICH RE	28/08/2023		12:06:59	DE0008430026		356,1000		37		XETA	177F875D23DB3329
MUNICH RE	28/08/2023		12:16:27	DE0008430026		356,4000		185		XETA	177F87E179ECA805
MUNICH RE	28/08/2023		12:21:01	DE0008430026		356,5000		62		XETA	177F88211D94FCAD
MUNICH RE	28/08/2023		12:23:03	DE0008430026		356,4000		45		XETA	177F883D904521AF
MUNICH RE	28/08/2023		12:23:03	DE0008430026		356,4000		18		XETA	177F883D90769A0B
MUNICH RE	28/08/2023		12:26:15	DE0008430026		356,1000		64		XETA	177F886A5728FF88
MUNICH RE	28/08/2023		12:30:03	DE0008430026		355,6000		57		XETA	177F889F7310FC84
MUNICH RE	28/08/2023		12:30:03	DE0008430026		355,6000		5		XETA	177F889F73119E08
MUNICH RE	28/08/2023		12:33:36	DE0008430026		355,7000		65		XETA	177F88D0A4D9FF94
MUNICH RE	28/08/2023		12:38:03	DE0008430026		356,0000		62		XETA	177F890F04DCDD28
MUNICH RE	28/08/2023		12:38:55	DE0008430026		356,0000		57		XETA	177F891B305E109A
MUNICH RE	28/08/2023		12:43:52	DE0008430026		356,2000		59		XETA	177F89604AB14D77
MUNICH RE	28/08/2023		12:44:57	DE0008430026		356,1000		58		XETA	177F896F6C50F58A
MUNICH RE	28/08/2023		12:55:27	DE0008430026		356,0000		47		XETA	177F8A024B0A50F9
MUNICH RE	28/08/2023		12:55:27	DE0008430026		356,0000		132		XETA	177F8A024B0B72D1
MUNICH RE	28/08/2023		12:58:34	DE0008430026		356,0000		64		XETA	177F8A2DACA08F64
MUNICH RE	28/08/2023		13:02:16	DE0008430026		356,0000		123		XETA	177F8A6155042A1D
MUNICH RE	28/08/2023		13:05:28	DE0008430026		355,8000		69		XETA	177F8A8E2939D53D
MUNICH RE	28/08/2023		13:10:50	DE0008430026		356,0000		36		XETA	177F8AD90A19747E
MUNICH RE	28/08/2023		13:10:50	DE0008430026		356,0000		75		XETA	177F8AD90A1A268C
MUNICH RE	28/08/2023		13:10:50	DE0008430026		356,0000		9		XETA	177F8AD90A1AF478
MUNICH RE	28/08/2023		13:18:37	DE0008430026		356,0000		137		XETA	177F8B45E014861B
MUNICH RE	28/08/2023		13:20:53	DE0008430026		356,0000		44		XETA	177F8B657752203C
MUNICH RE	28/08/2023		13:20:53	DE0008430026		356,0000		13		XETA	177F8B6577531986

MUNICH RE	28/08/2023		13:22:44	DE0008430026		356,0000		63		XETA	177F8B7F4E66D4B
MUNICH RE	28/08/2023		13:29:38	DE0008430026		355,9000		20		XETA	177F8BDFCDA3706F
MUNICH RE	28/08/2023		13:30:27	DE0008430026		355,9000		10		XETA	177F8BEB181DACDC
MUNICH RE	28/08/2023		13:30:27	DE0008430026		355,9000		211		XETA	177F8BEB181EB18B
MUNICH RE	28/08/2023		13:33:19	DE0008430026		356,0000		5		XETA	177F8C134936790F
MUNICH RE	28/08/2023		13:35:42	DE0008430026		356,0000		115		XETA	177F8C34726B8CC8
MUNICH RE	28/08/2023		13:36:40	DE0008430026		356,0000		62		XETA	177F8C41E91435F6
MUNICH RE	28/08/2023		13:43:29	DE0008430026		355,9000		32		XETA	177F8CA1441B7582
MUNICH RE	28/08/2023		13:43:29	DE0008430026		355,9000		150		XETA	177F8CA1441C5369
MUNICH RE	28/08/2023		13:46:55	DE0008430026		355,8000		60		XETA	177F8CD14859EE16
MUNICH RE	28/08/2023		13:49:55	DE0008430026		355,6000		127		XETA	177F8CFB0BAE080F
MUNICH RE	28/08/2023		13:57:55	DE0008430026		355,8000		62		XETA	177F8D6AEF9D2F1C
MUNICH RE	28/08/2023		13:57:55	DE0008430026		355,8000		115		XETA	177F8D6AEF9DA25E
MUNICH RE	28/08/2023		14:01:10	DE0008430026		355,8000		54		XETA	177F8D9836A0ACB6
MUNICH RE	28/08/2023		14:01:10	DE0008430026		355,8000		28		XETA	177F8D9836A1BD9E
MUNICH RE	28/08/2023		14:05:30	DE0008430026		355,8000		120		XETA	177F8DD4B74D95E4
MUNICH RE	28/08/2023		14:09:21	DE0008430026		356,0000		138		XETA	177F8E0A922590FC
MUNICH RE	28/08/2023		14:11:31	DE0008430026		355,9000		58		XETA	177F8E28DB6B5FD3
MUNICH RE	28/08/2023		14:11:31	DE0008430026		355,9000		5		XETA	177F8E28DB6B6AAC1
MUNICH RE	28/08/2023		14:15:59	DE0008430026		356,0000		116		XETA	177F8E674BF98901
MUNICH RE	28/08/2023		14:16:39	DE0008430026		356,0000		59		XETA	177F8E70A05AA4787
MUNICH RE	28/08/2023		14:19:11	DE0008430026		355,9000		68		XETA	177F8E93E3BEE71B
MUNICH RE	28/08/2023		14:24:40	DE0008430026		356,2000		149		XETA	177F8EE07D433A33
MUNICH RE	28/08/2023		14:26:26	DE0008430026		356,1000		65		XETA	177F8EF956CEAF53
MUNICH RE	28/08/2023		14:31:00	DE0008430026		356,4000		43		XETA	177F8F38F8089851
MUNICH RE	28/08/2023		14:31:00	DE0008430026		356,4000		38		XETA	177F8F38F894B16B
MUNICH RE	28/08/2023		14:31:00	DE0008430026		356,4000		5		XETA	177F8F38F8A37F73
MUNICH RE	28/08/2023		14:31:00	DE0008430026		356,4000		40		XETA	177F8F38F92F25A1
MUNICH RE	28/08/2023		14:31:00	DE0008430026		356,4000		3		XETA	177F8F38F92F90CE
MUNICH RE	28/08/2023		14:31:00	DE0008430026		356,4000		41		XETA	177F8F38F9BBD099
MUNICH RE	28/08/2023		14:33:24	DE0008430026		356,6000		40		XETA	177F8F5A9412AA66
MUNICH RE	28/08/2023		14:33:24	DE0008430026		356,6000		40		XETA	177F8F5A94A046E1
MUNICH RE	28/08/2023		14:33:49	DE0008430026		356,5000		55		XETA	177F8F60649ACEF5
MUNICH RE	28/08/2023		14:34:55	DE0008430026		356,4000		65		XETA	177F8F6FCE18C842
MUNICH RE	28/08/2023		14:37:32	DE0008430026		356,3000		45		XETA	177F8F943955A3A6
MUNICH RE	28/08/2023		14:39:15	DE0008430026		356,5000		24		XETA	177F8FAC53B3CFB2
MUNICH RE	28/08/2023		14:39:15	DE0008430026		356,5000		78		XETA	177F8FAC53B4B82A
MUNICH RE	28/08/2023		14:39:15	DE0008430026		356,5000		37		XETA	177F8FAC544068B4
MUNICH RE	28/08/2023		14:39:28	DE0008430026		356,5000		67		XETA	177F8F AF585C2709
MUNICH RE	28/08/2023		14:45:27	DE0008430026		356,7000		4		XETA	177F9002DB8A903A
MUNICH RE	28/08/2023		14:45:27	DE0008430026		356,7000		39		XETA	177F9002DB8B713C
MUNICH RE	28/08/2023		14:45:27	DE0008430026		356,7000		43		XETA	177F9002DC187EB3
MUNICH RE	28/08/2023		14:45:27	DE0008430026		356,7000		73		XETA	177F9002CA4F253
MUNICH RE	28/08/2023		14:45:28	DE0008430026		356,7000		43		XETA	177F90031A0B66A3
MUNICH RE	28/08/2023		14:45:43	DE0008430026		356,8000		97		XETA	177F9006AD40653C
MUNICH RE	28/08/2023		14:46:12	DE0008430026		356,7000		64		XETA	177F900D77D680AB
MUNICH RE	28/08/2023		14:48:45	DE0008430026		356,6000		58		XETA	177F903112C74526
MUNICH RE	28/08/2023		14:50:22	DE0008430026		356,5000		15		XETA	177F9047A325B196
MUNICH RE	28/08/2023		14:50:22	DE0008430026		356,5000		70		XETA	177F9047A32699A9
MUNICH RE	28/08/2023		14:53:03	DE0008430026		356,5000		69		XETA	177F906CFE9D84DA
MUNICH RE	28/08/2023		14:53:50	DE0008430026		356,5000		71		XETA	177F90781587BAA7
MUNICH RE	28/08/2023		14:53:50	DE0008430026		356,5000		12		XETA	177F907815881D0F
MUNICH RE	28/08/2023		14:55:24	DE0008430026		356,4000		60		XETA	177F908DF39C1BFA
MUNICH RE	28/08/2023		14:56:04	DE0008430026		356,4000		65		XETA	177F90972FAB667E
MUNICH RE	28/08/2023		14:57:05	DE0008430026		356,2000		62		XETA	177F90A57698F90A
MUNICH RE	28/08/2023		14:59:30	DE0008430026		356,0000		57		XETA	177F90C746C7E324
MUNICH RE	28/08/2023		14:59:30	DE0008430026		356,0000		7		XETA	177F90C746C8526A
MUNICH RE	28/08/2023		15:00:00	DE0008430026		356,2000		63		XETA	177F90CE0B40F340
MUNICH RE	28/08/2023		15:03:39	DE0008430026		356,3000		138		XETA	177F9101396E28A5
MUNICH RE	28/08/2023		15:03:55	DE0008430026		356,1000		14		XETA	177F9104DEC876F1
MUNICH RE	28/08/2023		15:03:55	DE0008430026		356,1000		48		XETA	177F9104DEC952B9
MUNICH RE	28/08/2023		15:06:29	DE0008430026		356,1000		43		XETA	177F9128A87D20D7
MUNICH RE	28/08/2023		15:12:04	DE0008430026		356,1000		43		XETA	177F9176D17236F7
MUNICH RE	28/08/2023		15:12:28	DE0008430026		356,1000		15		XETA	177F917C47D1A3EF
MUNICH RE	28/08/2023		15:12:28	DE0008430026		356,1000		28		XETA	177F917C47D2B171

MUNICH RE	28/08/2023		15:12:56	DE0008430026		356,1000		43		XETA	177F9182E340DF9F
MUNICH RE	28/08/2023		15:12:58	DE0008430026		356,1000		43		XETA	177F91833E9689C3
MUNICH RE	28/08/2023		15:12:58	DE0008430026		356,1000		15		XETA	177F91833F78C29F
MUNICH RE	28/08/2023		15:12:59	DE0008430026		356,1000		28		XETA	177F91838C60C8BC
MUNICH RE	28/08/2023		15:12:59	DE0008430026		356,1000		43		XETA	177F91838CEC84E1
MUNICH RE	28/08/2023		15:14:47	DE0008430026		356,0000		77		XETA	177F919CB54D5052
MUNICH RE	28/08/2023		15:14:47	DE0008430026		356,0000		24		XETA	177F919CB54E1D15
MUNICH RE	28/08/2023		15:15:25	DE0008430026		355,9000		69		XETA	177F91A573CD004E
MUNICH RE	28/08/2023		15:16:33	DE0008430026		356,0000		60		XETA	177F91B566508DCB
MUNICH RE	28/08/2023		15:19:34	DE0008430026		356,0000		10		XETA	177F91DF6224C4D3
MUNICH RE	28/08/2023		15:19:34	DE0008430026		356,0000		56		XETA	177F91DF6225DA08
MUNICH RE	28/08/2023		15:19:58	DE0008430026		356,0000		71		XETA	177F91E502CE3A26
MUNICH RE	28/08/2023		15:23:19	DE0008430026		356,1000		61		XETA	177F9213DD641539
MUNICH RE	28/08/2023		15:24:09	DE0008430026		356,1000		36		XETA	177F921F97D7B240
MUNICH RE	28/08/2023		15:25:54	DE0008430026		356,1000		10		XETA	177F9237EF797A92
MUNICH RE	28/08/2023		15:25:54	DE0008430026		356,1000		32		XETA	177F9237EF7A5FC7
MUNICH RE	28/08/2023		15:26:54	DE0008430026		356,0000		98		XETA	177F9245FFF3115D
MUNICH RE	28/08/2023		15:29:11	DE0008430026		355,9000		59		XETA	177F9265C5EEFC9E
MUNICH RE	28/08/2023		15:32:04	DE0008430026		356,1000		36		XETA	177F928E08A189AE
MUNICH RE	28/08/2023		15:32:22	DE0008430026		356,1000		36		XETA	177F929267914A1B
MUNICH RE	28/08/2023		15:32:22	DE0008430026		356,1000		36		XETA	177F9292681EC06D
MUNICH RE	28/08/2023		15:32:22	DE0008430026		356,1000		10		XETA	177F929268AB5A1D
MUNICH RE	28/08/2023		15:34:31	DE0008430026		356,2000		104		XETA	177F92B04C243FC5
MUNICH RE	28/08/2023		15:37:29	DE0008430026		356,2000		158		XETA	177F92D9CEC4867F
MUNICH RE	28/08/2023		15:38:50	DE0008430026		356,1000		58		XETA	177F92ECBEE48845
MUNICH RE	28/08/2023		15:41:14	DE0008430026		356,1000		56		XETA	177F930E33C1535B
MUNICH RE	28/08/2023		15:41:14	DE0008430026		356,1000		18		XETA	177F930E33C1DCA4
MUNICH RE	28/08/2023		15:41:41	DE0008430026		356,0000		66		XETA	177F9314934FDA8A
MUNICH RE	28/08/2023		15:44:50	DE0008430026		356,1000		61		XETA	177F934086E01C54
MUNICH RE	28/08/2023		15:45:03	DE0008430026		356,0000		72		XETA	177F93436247139F
MUNICH RE	28/08/2023		15:46:46	DE0008430026		355,8000		9		XETA	177F935B87740955
MUNICH RE	28/08/2023		15:46:46	DE0008430026		355,8000		4		XETA	177F935B87748423
MUNICH RE	28/08/2023		15:46:46	DE0008430026		355,8000		6		XETA	177F935B8774F8F1
MUNICH RE	28/08/2023		15:46:46	DE0008430026		355,8000		45		XETA	177F935B8775C06B
MUNICH RE	28/08/2023		15:49:58	DE0008430026		355,8000		66		XETA	177F938835F8966E
MUNICH RE	28/08/2023		15:52:37	DE0008430026		355,8000		86		XETA	177F93AD15C112D3
MUNICH RE	28/08/2023		15:52:37	DE0008430026		355,8000		105		XETA	177F93AD15C202E6
MUNICH RE	28/08/2023		15:53:44	DE0008430026		355,7000		69		XETA	177F93BCD3AC5DF5
MUNICH RE	28/08/2023		15:56:27	DE0008430026		355,9000		74		XETA	177F93E2C0AA5C58
MUNICH RE	28/08/2023		16:01:42	DE0008430026		356,0000		280		XETA	177F942C0A8005F1
MUNICH RE	28/08/2023		16:01:42	DE0008430026		356,0000		35		XETA	177F942C0A811B73
MUNICH RE	28/08/2023		16:04:19	DE0008430026		356,1000		79		XETA	177F9450A2B46BEC
MUNICH RE	28/08/2023		16:05:20	DE0008430026		356,0000		64		XETA	177F945ECAB9014C
MUNICH RE	28/08/2023		16:05:59	DE0008430026		356,0000		5		XETA	177F9467EA289DE8
MUNICH RE	28/08/2023		16:05:59	DE0008430026		356,0000		11		XETA	177F9467EA45ED1C
MUNICH RE	28/08/2023		16:07:05	DE0008430026		356,1000		75		XETA	177F94774C51C91E
MUNICH RE	28/08/2023		16:07:05	DE0008430026		356,1000		4		XETA	177F94774C523204
MUNICH RE	28/08/2023		16:12:26	DE0008430026		356,1000		20		XETA	177F94C20D65C6E7
MUNICH RE	28/08/2023		16:13:17	DE0008430026		356,1000		79		XETA	177F94CDE9E3134C
MUNICH RE	28/08/2023		16:13:17	DE0008430026		356,1000		175		XETA	177F94CDE9E507AE
MUNICH RE	28/08/2023		16:13:17	DE0008430026		356,1000		31		XETA	177F94CDE9E56F27
MUNICH RE	28/08/2023		16:13:47	DE0008430026		356,1000		119		XETA	177F94D4FFDC19B9
MUNICH RE	28/08/2023		16:16:30	DE0008430026		356,2000		22		XETA	177F94FAF433DCAE
MUNICH RE	28/08/2023		16:16:30	DE0008430026		356,2000		14		XETA	177F94FAF434F524
MUNICH RE	28/08/2023		16:16:30	DE0008430026		356,2000		36		XETA	177F94FAF43553C8
MUNICH RE	28/08/2023		16:16:30	DE0008430026		356,2000		3		XETA	177F94FAF461C033
MUNICH RE	28/08/2023		16:18:02	DE0008430026		356,1000		40		XETA	177F95103A4A65F
MUNICH RE	28/08/2023		16:18:02	DE0008430026		356,1000		40		XETA	177F95103AD8BD2
MUNICH RE	28/08/2023		16:18:02	DE0008430026		356,1000		12		XETA	177F95103B640ED3
MUNICH RE	28/08/2023		16:18:02	DE0008430026		356,1000		1		XETA	177F95103BF142E1
MUNICH RE	28/08/2023		16:18:02	DE0008430026		356,1000		18		XETA	177F95103C0EC654
MUNICH RE	28/08/2023		16:18:02	DE0008430026		356,1000		1		XETA	177F95103D088BD
MUNICH RE	28/08/2023		16:18:02	DE0008430026		356,1000		20		XETA	177F95104D05A3F0
MUNICH RE	28/08/2023		16:18:02	DE0008430026		356,1000		12		XETA	177F951041625D9D
MUNICH RE	28/08/2023		16:21:10	DE0008430026		356,2000		9		XETA	177F953BFF32A074

MUNICH RE	28/08/2023	16:22:56	DE0008430026	356,3000	108	XETA	177F9554D2AD3D20
MUNICH RE	28/08/2023	16:22:56	DE0008430026	356,3000	255	XETA	177F9554D3397157
MUNICH RE	28/08/2023	16:22:56	DE0008430026	356,3000	39	XETA	177F9554D3C5FC25
MUNICH RE	28/08/2023	16:22:56	DE0008430026	356,3000	49	XETA	177F9554D452C1A8
MUNICH RE	28/08/2023	16:22:56	DE0008430026	356,3000	31	XETA	177F9554D4DF1EBC
MUNICH RE	28/08/2023	16:23:16	DE0008430026	356,1000	60	XETA	177F955964CA281D
MUNICH RE	28/08/2023	16:26:09	DE0008430026	356,1000	121	XETA	177F9581A3B121CC