

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	30/08/2023	DE0008430026	16.688	358,7385	XETA
* Rounded to four decimal places		SUM:	16.688	358,7385	

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	30/08/2023	08:03:02	DE0008430026	361,1000	106	XETA	178017366D49E6BF
MUNICH RE	30/08/2023	08:03:04	DE0008430026	361,0000	127	XETA	17801736CC970D7C
MUNICH RE	30/08/2023	08:04:34	DE0008430026	360,7000	155	XETA	17801745DB34BC09
MUNICH RE	30/08/2023	08:04:53	DE0008430026	360,5000	87	XETA	17801750141118B7
MUNICH RE	30/08/2023	08:09:00	DE0008430026	360,5000	138	XETA	178017899FD6FAC4
MUNICH RE	30/08/2023	08:09:00	DE0008430026	360,5000	73	XETA	17801789A065F2AE
MUNICH RE	30/08/2023	08:09:00	DE0008430026	360,5000	19	XETA	17801789A0F2E37C
MUNICH RE	30/08/2023	08:13:44	DE0008430026	360,5000	71	XETA	178017CB6959F38
MUNICH RE	30/08/2023	08:13:44	DE0008430026	360,5000	71	XETA	178017CBB72232A8
MUNICH RE	30/08/2023	08:13:44	DE0008430026	360,5000	71	XETA	178017CBB87FF4E1
MUNICH RE	30/08/2023	08:13:45	DE0008430026	360,5000	35	XETA	178017CBF33B5475
MUNICH RE	30/08/2023	08:19:59	DE0008430026	360,5000	44	XETA	178018232EB70F5F
MUNICH RE	30/08/2023	08:20:12	DE0008430026	360,4000	43	XETA	178018261E4946C4
MUNICH RE	30/08/2023	08:20:12	DE0008430026	360,4000	43	XETA	178018261ED6A483
MUNICH RE	30/08/2023	08:20:12	DE0008430026	360,4000	94	XETA	178018261F636ADE
MUNICH RE	30/08/2023	08:22:37	DE0008430026	360,0000	50	XETA	17801847EF28BAD2
MUNICH RE	30/08/2023	08:27:17	DE0008430026	360,1000	127	XETA	1780188907B54FF3
MUNICH RE	30/08/2023	08:27:17	DE0008430026	360,1000	113	XETA	1780188908425D72
MUNICH RE	30/08/2023	08:27:17	DE0008430026	360,1000	14	XETA	1780188908437873
MUNICH RE	30/08/2023	08:30:03	DE0008430026	360,7000	64	XETA	178018AFB8D6FA48
MUNICH RE	30/08/2023	08:30:03	DE0008430026	360,7000	100	XETA	178018AFB8D7999E
MUNICH RE	30/08/2023	08:30:03	DE0008430026	360,7000	10	XETA	178018AFB8D87CB7
MUNICH RE	30/08/2023	08:34:49	DE0008430026	360,9000	220	XETA	178018F239940048
MUNICH RE	30/08/2023	08:39:26	DE0008430026	360,9000	10	XETA	17801932D21FC3A2
MUNICH RE	30/08/2023	08:39:26	DE0008430026	360,9000	58	XETA	17801932D220A93D
MUNICH RE	30/08/2023	08:39:26	DE0008430026	360,9000	53	XETA	17801932D2210CDF
MUNICH RE	30/08/2023	08:42:01	DE0008430026	361,3000	38	XETA	17801956F1CC0C0F
MUNICH RE	30/08/2023	08:42:01	DE0008430026	361,3000	113	XETA	17801956F1CCE46D
MUNICH RE	30/08/2023	08:45:01	DE0008430026	361,1000	53	XETA	17801980CE54F1D2
MUNICH RE	30/08/2023	08:45:01	DE0008430026	361,1000	5	XETA	17801980CE560097
MUNICH RE	30/08/2023	08:46:28	DE0008430026	361,3000	60	XETA	178019950E745FC1
MUNICH RE	30/08/2023	08:47:41	DE0008430026	361,4000	1	XETA	178019A5FF8E1029
MUNICH RE	30/08/2023	08:47:41	DE0008430026	361,4000	57	XETA	178019A5FF8EBB4F
MUNICH RE	30/08/2023	08:50:09	DE0008430026	361,3000	58	XETA	178019C89E06813
MUNICH RE	30/08/2023	08:51:53	DE0008430026	361,2000	59	XETA	178019E0AA576AF3
MUNICH RE	30/08/2023	08:57:26	DE0008430026	361,9000	42	XETA	17801A2E48BD52E7
MUNICH RE	30/08/2023	08:57:26	DE0008430026	361,9000	42	XETA	17801A2E4C1A93F8
MUNICH RE	30/08/2023	08:57:26	DE0008430026	361,9000	42	XETA	17801A2E4D325575
MUNICH RE	30/08/2023	08:57:26	DE0008430026	361,9000	30	XETA	17801A2E4E412406
MUNICH RE	30/08/2023	08:57:28	DE0008430026	361,9000	12	XETA	17801A2EC1764117
MUNICH RE	30/08/2023	08:57:39	DE0008430026	361,9000	29	XETA	17801A316A354937
MUNICH RE	30/08/2023	09:01:21	DE0008430026	361,9000	14	XETA	17801A65193A228E
MUNICH RE	30/08/2023	09:01:21	DE0008430026	361,9000	4	XETA	17801A65193B27F5
MUNICH RE	30/08/2023	09:01:21	DE0008430026	361,9000	23	XETA	17801A65193C6E59
MUNICH RE	30/08/2023	09:03:40	DE0008430026	362,1000	97	XETA	17801A85700B2F2A
MUNICH RE	30/08/2023	09:03:40	DE0008430026	362,1000	58	XETA	17801A85700BC0E0
MUNICH RE	30/08/2023	09:05:08	DE0008430026	361,7000	51	XETA	17801A99C074A0ED
MUNICH RE	30/08/2023	09:05:08	DE0008430026	361,7000	8	XETA	17801A99C076306D
MUNICH RE	30/08/2023	09:08:36	DE0008430026	361,7000	33	XETA	17801ACA34650015
MUNICH RE	30/08/2023	09:08:36	DE0008430026	361,7000	27	XETA	17801ACA3465F95B
MUNICH RE	30/08/2023	09:10:56	DE0008430026	362,0000	62	XETA	17801AEC938B8036
MUNICH RE	30/08/2023	09:11:05	DE0008430026	361,9000	61	XETA	17801AED05A65A19
MUNICH RE	30/08/2023	09:13:02	DE0008430026	361,6000	64	XETA	17801B0831E1D0BB
MUNICH RE	30/08/2023	09:16:41	DE0008430026	361,6000	47	XETA	17801B3B368F968C
MUNICH RE	30/08/2023	09:16:41	DE0008430026	361,6000	13	XETA	17801B3B36907228
MUNICH RE	30/08/2023	09:17:40	DE0008430026	361,7000	67	XETA	17801B48F275FEA7

MUNICH RE	30/08/2023		09:19:51	DE0008430026	361,4000		20	XETA	17801B676072F429
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MUNICH RE	30/08/2023		09:22:22	DE0008430026	361,3000		64	XETA	17801B8A8EC4B08B
MUNICH RE	30/08/2023		09:23:55	DE0008430026	361,1000		63	XETA	17801BA02810899B
MUNICH RE	30/08/2023		09:26:26	DE0008430026	361,0000		60	XETA	17801BC35B500299
MUNICH RE	30/08/2023		09:28:18	DE0008430026	360,8000		58	XETA	17801BDD89C59383
MUNICH RE	30/08/2023		09:31:44	DE0008430026	360,3000		66	XETA	17801C0D59B04F5D
MUNICH RE	30/08/2023		09:35:48	DE0008430026	360,1000		119	XETA	17801C4657C2E49D
MUNICH RE	30/08/2023		09:38:23	DE0008430026	360,2000		64	XETA	17801C6A42D87922
MUNICH RE	30/08/2023		09:41:08	DE0008430026	360,1000		73	XETA	17801C90D4CEAE7C
MUNICH RE	30/08/2023		09:43:21	DE0008430026	359,9000		62	XETA	17801CAFBE9E58E7
MUNICH RE	30/08/2023		09:44:23	DE0008430026	359,9000		18	XETA	17801CBE2E6D9CBA
MUNICH RE	30/08/2023		09:44:23	DE0008430026	359,9000		42	XETA	17801CBE2E6EA346
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MUNICH RE	30/08/2023		09:48:41	DE0008430026	359,7000		46	XETA	17801CFA4C8C5D54
MUNICH RE	30/08/2023		09:50:08	DE0008430026	359,8000		60	XETA	17801D0E927435D2
MUNICH RE	30/08/2023		09:51:59	DE0008430026	359,7000		60	XETA	17801D2874DAF6F3
MUNICH RE	30/08/2023		09:54:35	DE0008430026	359,4000		39	XETA	17801D4C99286F5E
MUNICH RE	30/08/2023		09:54:35	DE0008430026	359,4000		18	XETA	17801D4C9929233F
MUNICH RE	30/08/2023		09:57:11	DE0008430026	359,4000		59	XETA	17801D70E9510F45
MUNICH RE	30/08/2023		10:02:33	DE0008430026	359,4000		85	XETA	17801DBC057D4995
MUNICH RE	30/08/2023		10:02:33	DE0008430026	359,4000		38	XETA	17801DBC057DCB71
MUNICH RE	30/08/2023		10:03:14	DE0008430026	359,2000		70	XETA	17801DC59E6793CB
MUNICH RE	30/08/2023		10:07:50	DE0008430026	359,3000		120	XETA	17801E05D06958FB
MUNICH RE	30/08/2023		10:10:10	DE0008430026	358,9000		60	XETA	17801E2661D2DF76
MUNICH RE	30/08/2023		10:14:18	DE0008430026	359,2000		52	XETA	17801E603718AEE8
MUNICH RE	30/08/2023		10:14:18	DE0008430026	359,2000		9	XETA	17801E6037199E86
MUNICH RE	30/08/2023		10:15:24	DE0008430026	358,9000		61	XETA	17801E6F819D9873
MUNICH RE	30/08/2023		10:18:00	DE0008430026	359,0000		25	XETA	17801EB3CD125A98
MUNICH RE	30/08/2023		10:18:00	DE0008430026	359,0000		36	XETA	17801EB3CD131656
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MUNICH RE	30/08/2023		10:23:29	DE0008430026	358,7000		57	XETA	17801EE07021EB8E
MUNICH RE	30/08/2023		10:26:03	DE0008430026	358,9000		64	XETA	17801F0451D8B89F
MUNICH RE	30/08/2023		10:29:02	DE0008430026	359,0000		62	XETA	17801F2DD4EB7DD5
MUNICH RE	30/08/2023		10:32:22	DE0008430026	359,0000		85	XETA	17801F5C665A560F
MUNICH RE	30/08/2023		10:32:22	DE0008430026	359,0000		35	XETA	17801F5C665B2C15
MUNICH RE	30/08/2023		10:37:11	DE0008430026	358,9000		7	XETA	17801F9FB489C77
MUNICH RE	30/08/2023		10:37:11	DE0008430026	358,9000		63	XETA	17801F9FB48B0F21
MUNICH RE	30/08/2023		10:37:59	DE0008430026	358,8000		62	XETA	17801FAAEF155534
MUNICH RE	30/08/2023		10:41:49	DE0008430026	358,8000		65	XETA	17801FE0663CDAF0
MUNICH RE	30/08/2023		10:41:49	DE0008430026	358,8000		1	XETA	17801FE0663EB4E5
MUNICH RE	30/08/2023		10:45:39	DE0008430026	358,7000		117	XETA	178020160DC103C8
MUNICH RE	30/08/2023		10:52:20	DE0008430026	359,1000		41	XETA	178020737A7A11C2
MUNICH RE	30/08/2023		10:52:20	DE0008430026	359,1000		91	XETA	178020737A7B0280
MUNICH RE	30/08/2023		10:53:44	DE0008430026	358,7000		63	XETA	17802086F038E0B6
MUNICH RE	30/08/2023		11:01:34	DE0008430026	358,7000		182	XETA	178020F475490B52
MUNICH RE	30/08/2023		11:05:42	DE0008430026	358,9000		27	XETA	1780212E41438214
MUNICH RE	30/08/2023		11:05:42	DE0008430026	358,9000		34	XETA	1780212E4143FA07
MUNICH RE	30/08/2023		11:08:32	DE0008430026	358,5000		65	XETA	17802155CB047857
MUNICH RE	30/08/2023		11:15:12	DE0008430026	358,8000		11	XETA	178021B2F35E273B
MUNICH RE	30/08/2023		11:15:12	DE0008430026	358,8000		141	XETA	178021B2F35F0345
MUNICH RE	30/08/2023		11:17:31	DE0008430026	358,5000		64	XETA	178021D31D1CFB44
MUNICH RE	30/08/2023		11:24:41	DE0008430026	358,9000		42	XETA	178022375F953E4D
MUNICH RE	30/08/2023		11:25:17	DE0008430026	358,9000		146	XETA	1780223FD3D41C85
MUNICH RE	30/08/2023		11:31:11	DE0008430026	358,9000		118	XETA	178022922AF7E728
MUNICH RE	30/08/2023		11:34:22	DE0008430026	359,0000		6	XETA	178022BE8A3DCCCE5
MUNICH RE	30/08/2023		11:34:22	DE0008430026	359,0000		52	XETA	178022BE8A3EC612
MUNICH RE	30/08/2023		11:38:11	DE0008430026	359,1000		14	XETA	178022F3E5CF8CB58
MUNICH RE	30/08/2023		11:38:11	DE0008430026	359,1000		46	XETA	178022F3E5D0A450
MUNICH RE	30/08/2023		11:44:04	DE0008430026	359,2000		100	XETA	178023460F09495D
MUNICH RE	30/08/2023		11:44:04	DE0008430026	359,2000		37	XETA	178023460F0A4BCE
MUNICH RE	30/08/2023		11:47:32	DE0008430026	359,0000		25	XETA	1780237680D30F41
MUNICH RE	30/08/2023		11:47:55	DE0008430026	359,0000		36	XETA	1780237BD8F82AF7
MUNICH RE	30/08/2023		11:58:27	DE0008430026	359,0000		38	XETA	1780240F1F28A45B
MUNICH RE	30/08/2023		11:58:27	DE0008430026	359,0000		106	XETA	1780240F1FB5D7C6

MUNICH RE	30/08/2023		12:02:37	DE0008430026	358,7000		62	XETA	178024493BDC68D4
MUNICH RE	30/08/2023		12:02:37	DE0008430026	358,7000		68	XETA	178024493BDD54BF
MUNICH RE	30/08/2023		12:07:45	DE0008430026	358,4000		21	XETA	1780249103572763
MUNICH RE	30/08/2023		12:07:45	DE0008430026	358,4000		117	XETA	178024910357B163
MUNICH RE	30/08/2023		12:16:48	DE0008430026	358,2000		22	XETA	1780250F85E85277
MUNICH RE	30/08/2023		12:16:48	DE0008430026	358,2000		100	XETA	1780250F85E8C7B1
MUNICH RE	30/08/2023		12:16:48	DE0008430026	358,2000		67	XETA	1780250F85E98873
MUNICH RE	30/08/2023		12:16:48	DE0008430026	358,2000		10	XETA	1780250F85EA8F81
MUNICH RE	30/08/2023		12:19:38	DE0008430026	358,2000		47	XETA	178025371A0FF746
MUNICH RE	30/08/2023		12:19:38	DE0008430026	358,2000		12	XETA	178025371A10F8A0
MUNICH RE	30/08/2023		12:24:48	DE0008430026	358,5000		64	XETA	1780257F46B139C6
MUNICH RE	30/08/2023		12:27:26	DE0008430026	358,6000		62	XETA	178025A40CB73553
MUNICH RE	30/08/2023		12:30:02	DE0008430026	358,5000		59	XETA	178025C852BD01FA
MUNICH RE	30/08/2023		12:37:33	DE0008430026	358,2000		1	XETA	17802631486927B9
MUNICH RE	30/08/2023		12:37:33	DE0008430026	358,2000		100	XETA	178026314869C9D1
MUNICH RE	30/08/2023		12:37:33	DE0008430026	358,2000		1	XETA	17802631486AC5DC
MUNICH RE	30/08/2023		12:37:33	DE0008430026	358,2000		75	XETA	17802631486B4D62
MUNICH RE	30/08/2023		12:40:47	DE0008430026	358,1000		38	XETA	1780265E6899EA6E
MUNICH RE	30/08/2023		12:40:47	DE0008430026	358,1000		23	XETA	1780265E6899AE66
MUNICH RE	30/08/2023		12:45:32	DE0008430026	358,4000		59	XETA	178026A0DB573E6C
MUNICH RE	30/08/2023		12:47:28	DE0008430026	358,4000		7	XETA	178026BBCB2DD442
MUNICH RE	30/08/2023		12:47:28	DE0008430026	358,4000		51	XETA	178026BBCB861DD1
MUNICH RE	30/08/2023		12:51:18	DE0008430026	358,2000		31	XETA	178026F14C6315A5
MUNICH RE	30/08/2023		12:51:18	DE0008430026	358,2000		27	XETA	178026F14C642AC7
MUNICH RE	30/08/2023		12:59:10	DE0008430026	358,1000		186	XETA	1780275F2E5AAE26
MUNICH RE	30/08/2023		13:04:33	DE0008430026	357,9000		21	XETA	178027AA88EDA83F
MUNICH RE	30/08/2023		13:04:33	DE0008430026	357,9000		103	XETA	178027AA88EE95D1
MUNICH RE	30/08/2023		13:07:01	DE0008430026	357,9000		40	XETA	178027CCECE82528
MUNICH RE	30/08/2023		13:09:55	DE0008430026	357,9000		49	XETA	178027F57BD92ADC
MUNICH RE	30/08/2023		13:09:55	DE0008430026	357,9000		12	XETA	178027F57BDA285A
MUNICH RE	30/08/2023		13:13:33	DE0008430026	357,8000		78	XETA	178028284F02A08F
MUNICH RE	30/08/2023		13:13:33	DE0008430026	357,8000		43	XETA	178028284F034067
MUNICH RE	30/08/2023		13:17:42	DE0008430026	357,8000		65	XETA	17802862197FF545
MUNICH RE	30/08/2023		13:18:23	DE0008430026	357,7000		65	XETA	1780286BA1152F98
MUNICH RE	30/08/2023		13:21:20	DE0008430026	357,4000		62	XETA	17802894E1F90256
MUNICH RE	30/08/2023		13:27:53	DE0008430026	357,9000		13	XETA	178028F07BFC81BC
MUNICH RE	30/08/2023		13:27:53	DE0008430026	357,9000		111	XETA	178028F07BFD9FA4
MUNICH RE	30/08/2023		13:30:07	DE0008430026	357,8000		7	XETA	1780290F8B3C03D0
MUNICH RE	30/08/2023		13:30:07	DE0008430026	357,8000		47	XETA	1780290F8B3D186F
MUNICH RE	30/08/2023		13:30:48	DE0008430026	357,9000		64	XETA	1780291924B62357
MUNICH RE	30/08/2023		13:32:23	DE0008430026	357,7000		61	XETA	1780292F517D6D08
MUNICH RE	30/08/2023		13:34:04	DE0008430026	357,7000		62	XETA	17802946E2CFEB1B
MUNICH RE	30/08/2023		13:35:35	DE0008430026	357,6000		30	XETA	1780295BF6D6F0053
MUNICH RE	30/08/2023		13:35:35	DE0008430026	357,6000		36	XETA	1780295BF6D6F753F
MUNICH RE	30/08/2023		13:40:59	DE0008430026	357,8000		129	XETA	178029A755992DFB
MUNICH RE	30/08/2023		13:42:31	DE0008430026	357,8000		59	XETA	178029BCECF699735
MUNICH RE	30/08/2023		13:44:21	DE0008430026	357,7000		61	XETA	178029D66961F497
MUNICH RE	30/08/2023		13:47:26	DE0008430026	357,6000		3	XETA	17802A016CDB7534
MUNICH RE	30/08/2023		13:47:26	DE0008430026	357,6000		9	XETA	17802A016CDC80A7
MUNICH RE	30/08/2023		13:47:26	DE0008430026	357,6000		26	XETA	17802A016CDE0A4
MUNICH RE	30/08/2023		13:47:26	DE0008430026	357,6000		12	XETA	17802A016CDD47DE
MUNICH RE	30/08/2023		13:47:26	DE0008430026	357,6000		9	XETA	17802A016CDE4344
MUNICH RE	30/08/2023		13:51:21	DE0008430026	357,7000		128	XETA	17802A3855A98C84
MUNICH RE	30/08/2023		13:54:15	DE0008430026	357,6000		61	XETA	17802A60DA61884E
MUNICH RE	30/08/2023		13:56:28	DE0008430026	357,6000		61	XETA	17802A7FD4B46756
MUNICH RE	30/08/2023		14:00:12	DE0008430026	357,7000		42	XETA	17802AB3D473B408
MUNICH RE	30/08/2023		14:01:37	DE0008430026	357,7000		51	XETA	17802AC7A1F79C08
MUNICH RE	30/08/2023		14:01:37	DE0008430026	357,7000		40	XETA	17802AC7A1F8AA0A
MUNICH RE	30/08/2023		14:03:53	DE0008430026	357,8000		17	XETA	17802AE768EFA175
MUNICH RE	30/08/2023		14:03:53	DE0008430026	357,8000		43	XETA	17802AE768F09C65
MUNICH RE	30/08/2023		14:04:56	DE0008430026	357,8000		30	XETA	17802AF62043383A
MUNICH RE	30/08/2023		14:04:56	DE0008430026	357,8000		29	XETA	17802AF62043C34B
MUNICH RE	30/08/2023		14:08:19	DE0008430026	357,9000		58	XETA	17802B2529DFE3FF
MUNICH RE	30/08/2023		14:12:21	DE0008430026	357,8000		33	XETA	17802B5DA558DA49
MUNICH RE	30/08/2023		14:13:15	DE0008430026	357,7000		139	XETA	17802B6A32EF7455

MUNICH RE	30/08/2023		14:14:58	DE0008430026		357,6000		37		XETA	17802B821B2D7425
MUNICH RE	30/08/2023		14:14:58	DE0008430026		357,6000		23		XETA	17802B821BD88D22
MUNICH RE	30/08/2023		14:20:29	DE0008430026		357,8000		132		XETA	17802BCF56DFC4D8
MUNICH RE	30/08/2023		14:27:05	DE0008430026		357,6000		35		XETA	17802C2B72700598
MUNICH RE	30/08/2023		14:27:05	DE0008430026		357,6000		211		XETA	17802C2B72710154
MUNICH RE	30/08/2023		14:29:11	DE0008430026		357,5000		65		XETA	17802C48AE62B49A
MUNICH RE	30/08/2023		14:30:00	DE0008430026		357,3000		73		XETA	17802C54350D700E
MUNICH RE	30/08/2023		14:30:00	DE0008430026		357,3000		21		XETA	17802C54350E51DF
MUNICH RE	30/08/2023		14:31:25	DE0008430026		357,5000		58		XETA	17802C67DD8FFA00
MUNICH RE	30/08/2023		14:33:29	DE0008430026		357,7000		51		XETA	17802C84CF6217D6
MUNICH RE	30/08/2023		14:33:29	DE0008430026		357,7000		17		XETA	17802C84CF62C52C
MUNICH RE	30/08/2023		14:34:25	DE0008430026		357,7000		24		XETA	17802C91F0E0A0F3A
MUNICH RE	30/08/2023		14:34:25	DE0008430026		357,7000		79		XETA	17802C91F0EB0472
MUNICH RE	30/08/2023		14:39:05	DE0008430026		357,7000		181		XETA	17802CD305A3C96B
MUNICH RE	30/08/2023		14:40:04	DE0008430026		357,7000		85		XETA	17802CE089170AC6
MUNICH RE	30/08/2023		14:40:40	DE0008430026		357,7000		63		XETA	17802CE92E327FA2
MUNICH RE	30/08/2023		14:41:41	DE0008430026		357,8000		57		XETA	17802CF75525F4CA
MUNICH RE	30/08/2023		14:45:09	DE0008430026		357,9000		161		XETA	17802D27E457D26C
MUNICH RE	30/08/2023		14:46:22	DE0008430026		357,9000		59		XETA	17802D38DF8CF8AA
MUNICH RE	30/08/2023		14:47:41	DE0008430026		358,2000		65		XETA	17802D4B25BC7FD0
MUNICH RE	30/08/2023		14:50:15	DE0008430026		358,3000		60		XETA	17802D6F0913CC10
MUNICH RE	30/08/2023		14:50:52	DE0008430026		358,5000		39		XETA	17802D779A68CFB8
MUNICH RE	30/08/2023		14:50:52	DE0008430026		358,5000		30		XETA	17802D779A69CA92
MUNICH RE	30/08/2023		14:50:52	DE0008430026		358,5000		8		XETA	17802D779A6A6D27
MUNICH RE	30/08/2023		14:54:05	DE0008430026		358,4000		157		XETA	17802DA4B35791FD
MUNICH RE	30/08/2023		14:55:32	DE0008430026		358,1000		43		XETA	17802DB9000741F3
MUNICH RE	30/08/2023		14:55:32	DE0008430026		358,1000		15		XETA	17802DB90007C8DA
MUNICH RE	30/08/2023		14:56:45	DE0008430026		358,0000		58		XETA	17802DC9C4EC2858
MUNICH RE	30/08/2023		14:59:55	DE0008430026		357,8000		11		XETA	17802DF6216A6D7B
MUNICH RE	30/08/2023		15:00:00	DE0008430026		357,8000		49		XETA	17802DF74AF5A90C
MUNICH RE	30/08/2023		15:01:04	DE0008430026		358,0000		83		XETA	17802E0617E65833
MUNICH RE	30/08/2023		15:02:04	DE0008430026		358,0000		59		XETA	17802E143BCDEFEE
MUNICH RE	30/08/2023		15:02:57	DE0008430026		357,9000		61		XETA	17802E2066391033
MUNICH RE	30/08/2023		15:05:32	DE0008430026		358,1000		28		XETA	17802E4496213B13
MUNICH RE	30/08/2023		15:05:32	DE0008430026		358,1000		40		XETA	17802E4496223334
MUNICH RE	30/08/2023		15:05:44	DE0008430026		358,0000		79		XETA	17802E476C36DEEE
MUNICH RE	30/08/2023		15:07:09	DE0008430026		358,1000		35		XETA	17802E5B20A277C0
MUNICH RE	30/08/2023		15:07:09	DE0008430026		358,1000		27		XETA	17802E5B20A2F0BD
MUNICH RE	30/08/2023		15:08:45	DE0008430026		358,1000		67		XETA	17802E71690B8588
MUNICH RE	30/08/2023		15:10:21	DE0008430026		358,2000		11		XETA	17802E87D5256F3E
MUNICH RE	30/08/2023		15:11:41	DE0008430026		358,4000		101		XETA	17802E9A8A2D24CC
MUNICH RE	30/08/2023		15:12:46	DE0008430026		358,3000		58		XETA	17802EA9A1918B88
MUNICH RE	30/08/2023		15:15:31	DE0008430026		358,2000		17		XETA	17802ED011E6D307
MUNICH RE	30/08/2023		15:15:31	DE0008430026		358,2000		49		XETA	17802ED011E7514F
MUNICH RE	30/08/2023		15:16:01	DE0008430026		358,1000		63		XETA	17802ED6F6E09B4
MUNICH RE	30/08/2023		15:17:44	DE0008430026		357,9000		64		XETA	17802EEF19E14E22
MUNICH RE	30/08/2023		15:19:30	DE0008430026		357,8000		59		XETA	17802F07CC905430
MUNICH RE	30/08/2023		15:20:13	DE0008430026		357,7000		58		XETA	17802F11CCFAC3E
MUNICH RE	30/08/2023		15:21:49	DE0008430026		357,7000		61		XETA	17802F281EC7AD0D
MUNICH RE	30/08/2023		15:24:40	DE0008430026		357,4000		5		XETA	17802F4FEC98C089
MUNICH RE	30/08/2023		15:24:40	DE0008430026		357,4000		59		XETA	17802F4FEC995058
MUNICH RE	30/08/2023		15:25:12	DE0008430026		357,4000		74		XETA	17802F574CE24073
MUNICH RE	30/08/2023		15:25:12	DE0008430026		357,4000		6		XETA	17802F574CE2E014
MUNICH RE	30/08/2023		15:26:10	DE0008430026		357,2000		42		XETA	17802F64C0FF7878
MUNICH RE	30/08/2023		15:26:10	DE0008430026		357,2000		18		XETA	17802F64C10014F8
MUNICH RE	30/08/2023		15:27:56	DE0008430026		357,0000		19		XETA	17802F7D889DB066
MUNICH RE	30/08/2023		15:27:56	DE0008430026		357,0000		42		XETA	17802F7D889F3897
MUNICH RE	30/08/2023		15:31:25	DE0008430026		357,3000		145		XETA	17802FAE3C006883
MUNICH RE	30/08/2023		15:33:51	DE0008430026		357,3000		59		XETA	17802FD03521441C
MUNICH RE	30/08/2023		15:35:13	DE0008430026		357,4000		66		XETA	17802FE35C1B490F
MUNICH RE	30/08/2023		15:42:29	DE0008430026		357,5000		251		XETA	17803048B1D42B98
MUNICH RE	30/08/2023		15:43:19	DE0008430026		357,5000		54		XETA	178030545EBC785D
MUNICH RE	30/08/2023		15:43:19	DE0008430026		357,5000		42		XETA	178030545EBD62BA
MUNICH RE	30/08/2023		15:45:22	DE0008430026		357,3000		42		XETA	17803071012B55EE
MUNICH RE	30/08/2023		15:45:22	DE0008430026		357,3000		20		XETA	17803071012C52AC

MUNICH RE	30/08/2023		15:47:03	DE0008430026	357,2000	60	XETA	17803088837DE6AF
MUNICH RE	30/08/2023		15:47:11	DE0008430026	357,1000	58	XETA	1780308A5C2F5C7C
MUNICH RE	30/08/2023		15:48:56	DE0008430026	357,2000	35	XETA	178030A2E4D74123
MUNICH RE	30/08/2023		15:49:15	DE0008430026	357,2000	10	XETA	178030A74AF165E4
MUNICH RE	30/08/2023		15:50:29	DE0008430026	357,2000	61	XETA	178030B889C79E8C
MUNICH RE	30/08/2023		15:53:11	DE0008430026	357,5000	69	XETA	178030DE2B7AC6F2
MUNICH RE	30/08/2023		15:54:41	DE0008430026	357,5000	107	XETA	178030F33B380E0F
MUNICH RE	30/08/2023		15:55:30	DE0008430026	357,6000	51	XETA	178030FE9DE2E0E3
MUNICH RE	30/08/2023		15:56:06	DE0008430026	357,6000	14	XETA	178031070C094B4B
MUNICH RE	30/08/2023		15:56:21	DE0008430026	357,5000	3	XETA	1780310A8D2CDA9E
MUNICH RE	30/08/2023		15:56:21	DE0008430026	357,5000	26	XETA	1780310A8D2D5468
MUNICH RE	30/08/2023		15:56:21	DE0008430026	357,5000	42	XETA	1780310A8D2E4995
MUNICH RE	30/08/2023		15:59:01	DE0008430026	357,5000	63	XETA	1780312FB3B2BF35
MUNICH RE	30/08/2023		16:01:20	DE0008430026	357,5000	37	XETA	1780315014F08261
MUNICH RE	30/08/2023		16:01:20	DE0008430026	357,5000	60	XETA	1780315014F1668D
MUNICH RE	30/08/2023		16:01:20	DE0008430026	357,5000	2	XETA	1780315014F1E03C
MUNICH RE	30/08/2023		16:02:16	DE0008430026	357,4000	14	XETA	1780315D350BA4F6
MUNICH RE	30/08/2023		16:02:39	DE0008430026	357,4000	28	XETA	1780316282FD1A42
MUNICH RE	30/08/2023		16:02:44	DE0008430026	357,4000	16	XETA	17803163B7BE9E06
MUNICH RE	30/08/2023		16:02:44	DE0008430026	357,4000	26	XETA	17803163B7BF9106
MUNICH RE	30/08/2023		16:02:44	DE0008430026	357,4000	37	XETA	17803163B84B5F62
MUNICH RE	30/08/2023		16:03:48	DE0008430026	357,5000	8	XETA	17803172A91BD971
MUNICH RE	30/08/2023		16:03:48	DE0008430026	357,5000	39	XETA	17803172A91CC3EC
MUNICH RE	30/08/2023		16:03:48	DE0008430026	357,5000	17	XETA	17803172A91D64B3
MUNICH RE	30/08/2023		16:06:02	DE0008430026	357,5000	66	XETA	17803191CF3124EA
MUNICH RE	30/08/2023		16:08:50	DE0008430026	357,6000	254	XETA	178031B8E46636FC
MUNICH RE	30/08/2023		16:10:45	DE0008430026	357,5000	71	XETA	178031D3B32F189F
MUNICH RE	30/08/2023		16:13:46	DE0008430026	357,4000	1	XETA	178031FDCD0147B2
MUNICH RE	30/08/2023		16:15:11	DE0008430026	357,5000	6	XETA	178032119CB949DE
MUNICH RE	30/08/2023		16:15:11	DE0008430026	357,5000	25	XETA	178032119CB9C129
MUNICH RE	30/08/2023		16:15:11	DE0008430026	357,5000	100	XETA	178032119CB8314D
MUNICH RE	30/08/2023		16:15:11	DE0008430026	357,5000	87	XETA	178032119CB8A86
MUNICH RE	30/08/2023		16:15:30	DE0008430026	357,4000	114	XETA	17803216052BC9A2
MUNICH RE	30/08/2023		16:16:28	DE0008430026	357,3000	72	XETA	17803223961F9C44
MUNICH RE	30/08/2023		16:17:26	DE0008430026	357,3000	38	XETA	17803230FAE43FD1
MUNICH RE	30/08/2023		16:17:26	DE0008430026	357,3000	32	XETA	17803230FAE52F90
MUNICH RE	30/08/2023		16:18:36	DE0008430026	357,3000	22	XETA	1780324169B0D739
MUNICH RE	30/08/2023		16:18:36	DE0008430026	357,3000	40	XETA	1780324169B1DF10
MUNICH RE	30/08/2023		16:19:43	DE0008430026	357,2000	66	XETA	17803250DE56C2E1
MUNICH RE	30/08/2023		16:20:36	DE0008430026	357,2000	115	XETA	1780325D4D7B61C1
MUNICH RE	30/08/2023		16:22:15	DE0008430026	357,2000	54	XETA	1780327445A3C9D2
MUNICH RE	30/08/2023		16:22:16	DE0008430026	357,2000	1	XETA	178032748A523E41
MUNICH RE	30/08/2023		16:22:16	DE0008430026	357,2000	97	XETA	178032748A535ABF
MUNICH RE	30/08/2023		16:24:37	DE0008430026	357,3000	189	XETA	178032956E26C8F1
MUNICH RE	30/08/2023		16:25:25	DE0008430026	357,4000	64	XETA	178032A098DD8B21