

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	31/08/2023	DE0008430026	17.395	359,2883	XETA
* Rounded to four decimal places		SUM:	17.395	359,2883	

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	31/08/2023	08:00:12	DE0008430026	358,6000	160	XETA	178065A34B9BA023
MUNICH RE	31/08/2023	08:00:12	DE0008430026	358,6000	86	XETA	178065A34C279705
MUNICH RE	31/08/2023	08:00:12	DE0008430026	358,6000	74	XETA	178065A34C28B3AB
MUNICH RE	31/08/2023	08:00:12	DE0008430026	358,6000	13	XETA	178065A34CFA423B
MUNICH RE	31/08/2023	08:00:59	DE0008430026	359,3000	84	XETA	178065AE272B7C34
MUNICH RE	31/08/2023	08:01:13	DE0008430026	359,1000	69	XETA	178065B1735541B9
MUNICH RE	31/08/2023	08:01:57	DE0008430026	358,8000	18	XETA	178065BBCEAEF1F5
MUNICH RE	31/08/2023	08:01:57	DE0008430026	358,8000	50	XETA	178065BBCEAEF40A
MUNICH RE	31/08/2023	08:10:07	DE0008430026	358,6000	85	XETA	1780662DE01C6817
MUNICH RE	31/08/2023	08:10:07	DE0008430026	358,6000	45	XETA	1780662DE0A8CE94
MUNICH RE	31/08/2023	08:10:07	DE0008430026	358,6000	40	XETA	1780662DE0AA43A1
MUNICH RE	31/08/2023	08:10:07	DE0008430026	358,6000	45	XETA	1780662DE134766F
MUNICH RE	31/08/2023	08:10:09	DE0008430026	358,6000	62	XETA	1780662E42A508E8
MUNICH RE	31/08/2023	08:10:09	DE0008430026	358,6000	23	XETA	1780662E42A5F5DF
MUNICH RE	31/08/2023	08:10:09	DE0008430026	358,6000	23	XETA	1780662E43329698
MUNICH RE	31/08/2023	08:15:16	DE0008430026	358,3000	25	XETA	17806675CDD4B46
MUNICH RE	31/08/2023	08:15:16	DE0008430026	358,3000	16	XETA	17806675DCE9961
MUNICH RE	31/08/2023	08:15:16	DE0008430026	358,3000	41	XETA	17806675CE5AD959
MUNICH RE	31/08/2023	08:15:17	DE0008430026	358,3000	6	XETA	178066761BF89E4E
MUNICH RE	31/08/2023	08:15:17	DE0008430026	358,3000	35	XETA	178066761BF93AB0
MUNICH RE	31/08/2023	08:15:17	DE0008430026	358,3000	4	XETA	178066761C85C737
MUNICH RE	31/08/2023	08:17:51	DE0008430026	358,7000	36	XETA	17806699D08942CE
MUNICH RE	31/08/2023	08:17:51	DE0008430026	358,7000	28	XETA	17806699D1151A1E
MUNICH RE	31/08/2023	08:17:51	DE0008430026	358,7000	8	XETA	17806699D11606D7
MUNICH RE	31/08/2023	08:17:51	DE0008430026	358,7000	33	XETA	17806699D230B261
MUNICH RE	31/08/2023	08:17:51	DE0008430026	358,7000	3	XETA	17806699D23184D9
MUNICH RE	31/08/2023	08:17:51	DE0008430026	358,7000	36	XETA	17806699D2BE4A6B
MUNICH RE	31/08/2023	08:18:53	DE0008430026	358,8000	72	XETA	178066A83F70F50D
MUNICH RE	31/08/2023	08:18:53	DE0008430026	358,8000	28	XETA	178066A83FFD48FB
MUNICH RE	31/08/2023	08:20:14	DE0008430026	358,9000	45	XETA	178066BB48EE225D
MUNICH RE	31/08/2023	08:20:14	DE0008430026	358,9000	45	XETA	178066BB497A9498
MUNICH RE	31/08/2023	08:20:14	DE0008430026	358,9000	33	XETA	178066BB4A081BCD
MUNICH RE	31/08/2023	08:24:57	DE0008430026	358,9000	68	XETA	178066FCFA07C489
MUNICH RE	31/08/2023	08:25:25	DE0008430026	358,8000	35	XETA	178067037B153AB6
MUNICH RE	31/08/2023	08:25:25	DE0008430026	358,8000	35	XETA	178067037BA1E765
MUNICH RE	31/08/2023	08:25:25	DE0008430026	358,8000	35	XETA	178067037D48F77B
MUNICH RE	31/08/2023	08:25:25	DE0008430026	358,8000	35	XETA	178067037DD63F4D
MUNICH RE	31/08/2023	08:25:25	DE0008430026	358,8000	35	XETA	178067037E62D5EE
MUNICH RE	31/08/2023	08:25:25	DE0008430026	358,8000	35	XETA	178067037EEE2611
MUNICH RE	31/08/2023	08:25:25	DE0008430026	358,8000	35	XETA	17806703AAE5DB71
MUNICH RE	31/08/2023	08:25:25	DE0008430026	358,8000	12	XETA	17806703AB93C4AF
MUNICH RE	31/08/2023	08:25:25	DE0008430026	358,8000	23	XETA	17806703AB9486B5

MUNICH RE	31/08/2023		08:25:25	DE0008430026	358,8000	61	XETA	17806703AC22F284
MUNICH RE	31/08/2023		08:25:25	DE0008430026	358,8000	35	XETA	17806703ACAFDD29
MUNICH RE	31/08/2023		08:25:25	DE0008430026	358,8000	35	XETA	17806703AD3BEAAF
MUNICH RE	31/08/2023		08:25:25	DE0008430026	358,8000	28	XETA	17806703ADC78967
MUNICH RE	31/08/2023		08:29:31	DE0008430026	358,9000	43	XETA	1780673CE0E575D
MUNICH RE	31/08/2023		08:29:31	DE0008430026	358,9000	43	XETA	1780673CE0FB31A9
MUNICH RE	31/08/2023		08:29:32	DE0008430026	358,9000	43	XETA	1780673D044D9C81
MUNICH RE	31/08/2023		08:29:32	DE0008430026	358,9000	66	XETA	1780673D04D9694A
MUNICH RE	31/08/2023		08:32:01	DE0008430026	359,2000	35	XETA	1780675FBA20A7F8
MUNICH RE	31/08/2023		08:32:01	DE0008430026	359,2000	60	XETA	1780675FBAADF8F2
MUNICH RE	31/08/2023		08:32:02	DE0008430026	359,2000	4	XETA	1780676002D48F9C
MUNICH RE	31/08/2023		08:32:52	DE0008430026	359,3000	93	XETA	1780676BC0D304DB
MUNICH RE	31/08/2023		08:40:01	DE0008430026	359,1000	118	XETA	178067CF8F850E7D
MUNICH RE	31/08/2023		08:40:01	DE0008430026	359,1000	37	XETA	178067CF90125B02
MUNICH RE	31/08/2023		08:40:01	DE0008430026	359,1000	106	XETA	178067CF90136C7C
MUNICH RE	31/08/2023		08:40:55	DE0008430026	359,1000	76	XETA	178067DC37D64E9
MUNICH RE	31/08/2023		08:42:31	DE0008430026	359,1000	66	XETA	178067F260663762
MUNICH RE	31/08/2023		08:42:36	DE0008430026	359,0000	69	XETA	178067F3B988A4E8
MUNICH RE	31/08/2023		08:44:31	DE0008430026	358,8000	67	XETA	1780680E7502FF6D
MUNICH RE	31/08/2023		08:48:16	DE0008430026	358,9000	51	XETA	17806842CB703EE1
MUNICH RE	31/08/2023		08:48:17	DE0008430026	358,9000	51	XETA	17806842F351C5DC
MUNICH RE	31/08/2023		08:56:02	DE0008430026	359,3000	107	XETA	178068AF58F52807
MUNICH RE	31/08/2023		08:56:09	DE0008430026	359,0000	72	XETA	178068B0F41E68FA
MUNICH RE	31/08/2023		08:56:09	DE0008430026	359,0000	72	XETA	178068B0F4F29FE3
MUNICH RE	31/08/2023		08:58:05	DE0008430026	359,2000	17	XETA	178068CBE014B85A
MUNICH RE	31/08/2023		08:58:05	DE0008430026	359,2000	26	XETA	178068CBE015ADAF
MUNICH RE	31/08/2023		09:02:15	DE0008430026	359,3000	93	XETA	178069060B07BD1E
MUNICH RE	31/08/2023		09:02:15	DE0008430026	359,3000	11	XETA	178069060B08DB41
MUNICH RE	31/08/2023		09:02:15	DE0008430026	359,3000	26	XETA	178069060B95D0BA
MUNICH RE	31/08/2023		09:03:30	DE0008430026	359,2000	209	XETA	178069179DA91630
MUNICH RE	31/08/2023		09:12:05	DE0008430026	359,2000	22	XETA	1780698F9233D367
MUNICH RE	31/08/2023		09:12:05	DE0008430026	359,2000	32	XETA	1780698F923434EA
MUNICH RE	31/08/2023		09:12:05	DE0008430026	359,2000	6	XETA	1780698F9EADD097
MUNICH RE	31/08/2023		09:12:05	DE0008430026	359,2000	48	XETA	1780698F9EAE9DBE
MUNICH RE	31/08/2023		09:12:06	DE0008430026	359,2000	54	XETA	1780698FA2084A87
MUNICH RE	31/08/2023		09:12:06	DE0008430026	359,2000	49	XETA	1780698FA294309A
MUNICH RE	31/08/2023		09:15:36	DE0008430026	359,2000	227	XETA	178069C099473D50
MUNICH RE	31/08/2023		09:15:36	DE0008430026	359,1000	78	XETA	178069C09967AD25
MUNICH RE	31/08/2023		09:17:44	DE0008430026	358,9000	36	XETA	178069DE87B742DA
MUNICH RE	31/08/2023		09:17:44	DE0008430026	358,9000	28	XETA	178069DE87B7D4BA
MUNICH RE	31/08/2023		09:22:30	DE0008430026	358,9000	5	XETA	17806A2100A0A82F
MUNICH RE	31/08/2023		09:23:59	DE0008430026	358,8000	87	XETA	17806A35C04B1A27
MUNICH RE	31/08/2023		09:23:59	DE0008430026	358,8000	117	XETA	17806A35C04C5890
MUNICH RE	31/08/2023		09:28:51	DE0008430026	358,9000	160	XETA	17806A79C05BF3F1
MUNICH RE	31/08/2023		09:29:25	DE0008430026	358,8000	29	XETA	17806A81C35C05A1
MUNICH RE	31/08/2023		09:29:25	DE0008430026	358,8000	38	XETA	17806A81C35D28E3
MUNICH RE	31/08/2023		09:31:52	DE0008430026	358,9000	21	XETA	17806AA3D472497C
MUNICH RE	31/08/2023		09:33:53	DE0008430026	358,8000	59	XETA	17806AC00F42C626
MUNICH RE	31/08/2023		09:33:53	DE0008430026	358,8000	17	XETA	17806AC00F43D746
MUNICH RE	31/08/2023		09:34:36	DE0008430026	358,6000	61	XETA	17806ACAA1A59A4EB
MUNICH RE	31/08/2023		09:38:04	DE0008430026	358,3000	65	XETA	17806AFA71766DB4
MUNICH RE	31/08/2023		09:41:58	DE0008430026	358,8000	147	XETA	17806B310324A343

MUNICH RE	31/08/2023	09:43:58	DE0008430026	358,7000	58	XETA	17806B4CE1D67FDC
MUNICH RE	31/08/2023	09:49:04	DE0008430026	359,1000	20	XETA	17806B941B19D24C
MUNICH RE	31/08/2023	09:49:04	DE0008430026	359,1000	39	XETA	17806B941B1ACA8C
MUNICH RE	31/08/2023	09:49:14	DE0008430026	359,1000	59	XETA	17806B969AF52D75
MUNICH RE	31/08/2023	09:49:14	DE0008430026	359,1000	49	XETA	17806B969B81D36A
MUNICH RE	31/08/2023	09:50:59	DE0008430026	359,0000	62	XETA	17806BAED3C8E4CB
MUNICH RE	31/08/2023	09:52:49	DE0008430026	359,0000	57	XETA	17806BC87164AF5E
MUNICH RE	31/08/2023	09:57:05	DE0008430026	359,0000	135	XETA	17806C0411CCDB3B
MUNICH RE	31/08/2023	10:04:31	DE0008430026	359,1000	191	XETA	17806C6BE469CBB0
MUNICH RE	31/08/2023	10:07:25	DE0008430026	358,7000	65	XETA	17806C9478B0E18
MUNICH RE	31/08/2023	10:08:46	DE0008430026	358,8000	62	XETA	17806CA74B83016B
MUNICH RE	31/08/2023	10:11:17	DE0008430026	358,8000	63	XETA	17806CCA79643078
MUNICH RE	31/08/2023	10:18:11	DE0008430026	359,2000	158	XETA	17806D2AF01467FC
MUNICH RE	31/08/2023	10:18:11	DE0008430026	359,2000	18	XETA	17806D2AF014EA0D
MUNICH RE	31/08/2023	10:18:11	DE0008430026	359,2000	9	XETA	17806D2AF015849B
MUNICH RE	31/08/2023	10:19:10	DE0008430026	359,4000	62	XETA	17806D388E44A3ED
MUNICH RE	31/08/2023	10:22:02	DE0008430026	359,3000	59	XETA	17806D60C79AAF13
MUNICH RE	31/08/2023	10:27:51	DE0008430026	359,1000	38	XETA	17806DB1ED9E8137
MUNICH RE	31/08/2023	10:27:51	DE0008430026	359,1000	81	XETA	17806DB1ED9EF6C9
MUNICH RE	31/08/2023	10:29:19	DE0008430026	359,1000	34	XETA	17806DC682B44926
MUNICH RE	31/08/2023	10:29:42	DE0008430026	359,1000	39	XETA	17806DCBB8959C3
MUNICH RE	31/08/2023	10:30:47	DE0008430026	359,0000	10	XETA	17806DDAE226ADB7
MUNICH RE	31/08/2023	10:30:47	DE0008430026	359,0000	48	XETA	17806DDAE227A566
MUNICH RE	31/08/2023	10:34:13	DE0008430026	358,9000	44	XETA	17806E0AED347284
MUNICH RE	31/08/2023	10:34:13	DE0008430026	358,9000	13	XETA	17806E0AED355444
MUNICH RE	31/08/2023	10:40:00	DE0008430026	359,0000	128	XETA	17806E5BA120FE32
MUNICH RE	31/08/2023	10:41:39	DE0008430026	358,9000	63	XETA	17806E72B6368DF2
MUNICH RE	31/08/2023	10:41:39	DE0008430026	358,9000	6	XETA	17806E72B6379962
MUNICH RE	31/08/2023	10:44:24	DE0008430026	358,8000	61	XETA	17806E990EB199BC
MUNICH RE	31/08/2023	10:46:33	DE0008430026	358,5000	66	XETA	17806E874BB3D950
MUNICH RE	31/08/2023	10:48:42	DE0008430026	358,2000	19	XETA	17806ED5203E36CF
MUNICH RE	31/08/2023	10:48:42	DE0008430026	358,2000	28	XETA	17806ED5203EF78E
MUNICH RE	31/08/2023	10:48:42	DE0008430026	358,2000	9	XETA	17806ED5203F9CF8
MUNICH RE	31/08/2023	10:52:13	DE0008430026	358,4000	37	XETA	17806F06627E7439
MUNICH RE	31/08/2023	10:52:13	DE0008430026	358,4000	30	XETA	17806F06627F71C0
MUNICH RE	31/08/2023	10:56:18	DE0008430026	358,5000	136	XETA	17806F3F5A6430A6
MUNICH RE	31/08/2023	11:01:55	DE0008430026	358,9000	100	XETA	17806F8DE4285785
MUNICH RE	31/08/2023	11:01:55	DE0008430026	358,9000	69	XETA	17806F8DE42947F2
MUNICH RE	31/08/2023	11:05:11	DE0008430026	359,0000	57	XETA	17806FB99023DD62
MUNICH RE	31/08/2023	11:08:27	DE0008430026	359,1000	58	XETA	17806FE93C28263B
MUNICH RE	31/08/2023	11:10:42	DE0008430026	358,9000	51	XETA	178070089A04EF13
MUNICH RE	31/08/2023	11:10:42	DE0008430026	358,9000	13	XETA	178070089A05CA9B
MUNICH RE	31/08/2023	11:13:17	DE0008430026	359,0000	42	XETA	1780702CC1B4A3DF
MUNICH RE	31/08/2023	11:13:17	DE0008430026	359,0000	16	XETA	1780702CC1B5CBCD
MUNICH RE	31/08/2023	11:13:54	DE0008430026	359,0000	60	XETA	17807035400D3975
MUNICH RE	31/08/2023	11:18:10	DE0008430026	359,0000	66	XETA	17807070D9E2495B
MUNICH RE	31/08/2023	11:20:13	DE0008430026	359,0000	65	XETA	1780708D68A173BC
MUNICH RE	31/08/2023	11:21:57	DE0008430026	358,8000	17	XETA	178070A5C59128E1
MUNICH RE	31/08/2023	11:21:57	DE0008430026	358,8000	48	XETA	178070A5C5A55526
MUNICH RE	31/08/2023	11:24:51	DE0008430026	358,7000	10	XETA	178070CE515AA247
MUNICH RE	31/08/2023	11:24:51	DE0008430026	358,7000	48	XETA	178070CE515B308C
MUNICH RE	31/08/2023	11:27:44	DE0008430026	358,9000	34	XETA	178070F66947989D

MUNICH RE	31/08/2023		11:27:44	DE0008430026	358,9000		22	XETA	178070F669482C84
MUNICH RE	31/08/2023		11:32:12	DE0008430026	359,0000		8	XETA	17807134E553BC13
MUNICH RE	31/08/2023		11:32:12	DE0008430026	359,0000		61	XETA	17807134E554456C
MUNICH RE	31/08/2023		11:32:54	DE0008430026	358,9000		58	XETA	1780713EA3B0425
MUNICH RE	31/08/2023		11:40:02	DE0008430026	359,0000		23	XETA	178071A26A89AE14
MUNICH RE	31/08/2023		11:43:00	DE0008430026	359,0000		160	XETA	178071CBD9798400
MUNICH RE	31/08/2023		11:44:49	DE0008430026	358,8000		29	XETA	178071E517C0D6BC
MUNICH RE	31/08/2023		11:47:42	DE0008430026	359,1000		1	XETA	1780720D8DD6B662
MUNICH RE	31/08/2023		11:48:38	DE0008430026	359,2000		64	XETA	1780721A7CE5B350
MUNICH RE	31/08/2023		11:58:28	DE0008430026	359,5000		105	XETA	178072A3C7214925
MUNICH RE	31/08/2023		11:58:28	DE0008430026	359,5000		26	XETA	178072A3C7AE1D72
MUNICH RE	31/08/2023		11:58:47	DE0008430026	359,4000		14	XETA	178072A85B7A4D25
MUNICH RE	31/08/2023		11:59:02	DE0008430026	359,4000		23	XETA	178072ABD9BE0FBF
MUNICH RE	31/08/2023		11:59:04	DE0008430026	359,4000		37	XETA	178072AC45E2F070
MUNICH RE	31/08/2023		12:02:12	DE0008430026	359,3000		100	XETA	178072D7E7E55C552
MUNICH RE	31/08/2023		12:02:12	DE0008430026	359,3000		49	XETA	178072D7E7E5616A6
MUNICH RE	31/08/2023		12:03:20	DE0008430026	359,2000		56	XETA	178072E7CD04CE96
MUNICH RE	31/08/2023		12:03:20	DE0008430026	359,2000		10	XETA	178072E7CD05A059
MUNICH RE	31/08/2023		12:07:32	DE0008430026	358,9000		10	XETA	1780732290E2A9F3
MUNICH RE	31/08/2023		12:07:32	DE0008430026	358,9000		31	XETA	17807322916FD793
MUNICH RE	31/08/2023		12:13:06	DE0008430026	359,4000		102	XETA	178073703D721234
MUNICH RE	31/08/2023		12:15:05	DE0008430026	359,3000		3	XETA	1780738BE6786C17
MUNICH RE	31/08/2023		12:15:52	DE0008430026	359,3000		157	XETA	17807396D7A245A7
MUNICH RE	31/08/2023		12:28:02	DE0008430026	359,6000		2	XETA	17807440E358A182
MUNICH RE	31/08/2023		12:28:02	DE0008430026	359,6000		71	XETA	17807440E3598BB1
MUNICH RE	31/08/2023		12:28:02	DE0008430026	359,6000		42	XETA	17807440E3E635A1
MUNICH RE	31/08/2023		12:28:02	DE0008430026	359,6000		30	XETA	17807440E4EA24E3
MUNICH RE	31/08/2023		12:28:02	DE0008430026	359,6000		1	XETA	17807440E4EAFABD
MUNICH RE	31/08/2023		12:28:02	DE0008430026	359,6000		97	XETA	17807440E576F7EE
MUNICH RE	31/08/2023		12:28:02	DE0008430026	359,6000		11	XETA	17807440F92DE3AE
MUNICH RE	31/08/2023		12:30:42	DE0008430026	359,6000		59	XETA	178074661B64C68C
MUNICH RE	31/08/2023		12:35:02	DE0008430026	360,0000		61	XETA	178074A2CD3C375A
MUNICH RE	31/08/2023		12:44:02	DE0008430026	360,6000		169	XETA	1780752081172239
MUNICH RE	31/08/2023		12:44:51	DE0008430026	360,7000		60	XETA	1780752BD0C52C45
MUNICH RE	31/08/2023		12:49:43	DE0008430026	360,7000		61	XETA	1780756FCD43E6B3
MUNICH RE	31/08/2023		12:55:15	DE0008430026	360,6000		120	XETA	178075BD1E38ED38
MUNICH RE	31/08/2023		12:55:55	DE0008430026	360,5000		63	XETA	178075C67CA8D991
MUNICH RE	31/08/2023		13:00:29	DE0008430026	360,6000		57	XETA	178076062CB7B3E0
MUNICH RE	31/08/2023		13:04:03	DE0008430026	360,5000		116	XETA	17807638142B0794
MUNICH RE	31/08/2023		13:04:03	DE0008430026	360,5000		3	XETA	17807638142C352D
MUNICH RE	31/08/2023		13:04:25	DE0008430026	360,5000		64	XETA	1780763D46D5072C
MUNICH RE	31/08/2023		13:11:28	DE0008430026	360,3000		7	XETA	1780769F983B0E0D
MUNICH RE	31/08/2023		13:11:57	DE0008430026	360,3000		211	XETA	178076A6590AA861
MUNICH RE	31/08/2023		13:22:22	DE0008430026	360,8000		229	XETA	17807737D162BBFA
MUNICH RE	31/08/2023		13:27:55	DE0008430026	360,8000		8	XETA	1780778573A12F47
MUNICH RE	31/08/2023		13:27:55	DE0008430026	360,8000		112	XETA	1780778573A18FE2
MUNICH RE	31/08/2023		13:30:09	DE0008430026	360,6000		61	XETA	178077A498E54978
MUNICH RE	31/08/2023		13:32:46	DE0008430026	360,7000		51	XETA	178077C9502356FB
MUNICH RE	31/08/2023		13:32:46	DE0008430026	360,7000		5	XETA	178077C95023F5EF
MUNICH RE	31/08/2023		13:32:46	DE0008430026	360,7000		2	XETA	178077C950246795
MUNICH RE	31/08/2023		13:33:58	DE0008430026	360,6000		57	XETA	178077D9EBC545E4
MUNICH RE	31/08/2023		13:36:10	DE0008430026	360,7000		60	XETA	178077F8A2E5E47E

MUNICH RE	31/08/2023		13:41:14	DE0008430026	360,6000	123	XETA	1780783F6B36821F
MUNICH RE	31/08/2023		13:44:35	DE0008430026	360,3000	14	XETA	1780786E3356AFE4
MUNICH RE	31/08/2023		13:44:35	DE0008430026	360,3000	52	XETA	1780786E3357D5E4
MUNICH RE	31/08/2023		13:47:56	DE0008430026	360,4000	34	XETA	1780789D0CC9C727
MUNICH RE	31/08/2023		13:47:56	DE0008430026	360,4000	28	XETA	1780789D0CCD48C98
MUNICH RE	31/08/2023		13:48:37	DE0008430026	360,3000	11	XETA	178078A6865F0DD8
MUNICH RE	31/08/2023		13:48:37	DE0008430026	360,3000	52	XETA	178078A6865FDFAE
MUNICH RE	31/08/2023		13:51:55	DE0008430026	360,2000	58	XETA	178078D4C0A01CBD
MUNICH RE	31/08/2023		13:56:11	DE0008430026	360,2000	119	XETA	1780791069E4EA3C
MUNICH RE	31/08/2023		14:03:02	DE0008430026	360,5000	192	XETA	178079702550E44F
MUNICH RE	31/08/2023		14:07:07	DE0008430026	360,3000	57	XETA	178079A92963E364
MUNICH RE	31/08/2023		14:10:07	DE0008430026	360,2000	66	XETA	178079D30A0FD928
MUNICH RE	31/08/2023		14:13:05	DE0008430026	360,1000	82	XETA	178079FC8BB932F4
MUNICH RE	31/08/2023		14:13:05	DE0008430026	360,1000	58	XETA	178079FC8BB9D3D9
MUNICH RE	31/08/2023		14:15:26	DE0008430026	360,3000	63	XETA	17807A1D324A7A94
MUNICH RE	31/08/2023		14:20:00	DE0008430026	360,2000	31	XETA	17807A5D226DB0E1
MUNICH RE	31/08/2023		14:20:00	DE0008430026	360,2000	100	XETA	17807A5D226E2858
MUNICH RE	31/08/2023		14:24:38	DE0008430026	360,5000	26	XETA	17807A9DB395BAE4
MUNICH RE	31/08/2023		14:24:38	DE0008430026	360,5000	100	XETA	17807A9DB3962303
MUNICH RE	31/08/2023		14:24:38	DE0008430026	360,5000	32	XETA	17807A9DB396AE3E
MUNICH RE	31/08/2023		14:25:40	DE0008430026	360,4000	61	XETA	17807AAC21338C7B
MUNICH RE	31/08/2023		14:26:15	DE0008430026	360,3000	60	XETA	17807AB475E15E64
MUNICH RE	31/08/2023		14:30:07	DE0008430026	360,1000	84	XETA	17807AEA5D7DD54
MUNICH RE	31/08/2023		14:30:07	DE0008430026	360,1000	77	XETA	17807AEA5D7EBC83
MUNICH RE	31/08/2023		14:31:31	DE0008430026	359,9000	18	XETA	17807AFDF592543D
MUNICH RE	31/08/2023		14:31:31	DE0008430026	359,9000	29	XETA	17807AFDF5934AF8
MUNICH RE	31/08/2023		14:32:27	DE0008430026	359,9000	57	XETA	17807B0B19967686
MUNICH RE	31/08/2023		14:36:52	DE0008430026	360,3000	62	XETA	17807B48BA938180
MUNICH RE	31/08/2023		14:38:26	DE0008430026	360,2000	79	XETA	17807B5E775A1DB1
MUNICH RE	31/08/2023		14:39:50	DE0008430026	359,8000	69	XETA	17807B722E55D251
MUNICH RE	31/08/2023		14:43:48	DE0008430026	359,8000	190	XETA	17807BA9999C7BF2
MUNICH RE	31/08/2023		14:46:32	DE0008430026	359,8000	56	XETA	17807BCFCC25D6D6
MUNICH RE	31/08/2023		14:47:12	DE0008430026	359,6000	83	XETA	17807BD90B7B626B
MUNICH RE	31/08/2023		14:48:33	DE0008430026	359,6000	62	XETA	17807BEBCD81E995
MUNICH RE	31/08/2023		14:50:31	DE0008430026	359,5000	60	XETA	17807C07428A2688
MUNICH RE	31/08/2023		14:50:31	DE0008430026	359,5000	5	XETA	17807C07428B4928
MUNICH RE	31/08/2023		14:51:00	DE0008430026	359,5000	28	XETA	17807C0E3230B32B
MUNICH RE	31/08/2023		14:51:00	DE0008430026	359,5000	33	XETA	17807C0E3231774B
MUNICH RE	31/08/2023		14:57:39	DE0008430026	359,7000	261	XETA	17807C6AFEB3F71A
MUNICH RE	31/08/2023		14:57:39	DE0008430026	359,7000	13	XETA	17807C6AFEB4A003
MUNICH RE	31/08/2023		14:59:35	DE0008430026	359,7000	57	XETA	17807C8603349707
MUNICH RE	31/08/2023		15:00:31	DE0008430026	359,6000	61	XETA	17807C931F64CA08
MUNICH RE	31/08/2023		15:02:12	DE0008430026	359,5000	8	XETA	17807CAA8499A198
MUNICH RE	31/08/2023		15:02:12	DE0008430026	359,5000	1	XETA	17807CAA955B145E
MUNICH RE	31/08/2023		15:02:13	DE0008430026	359,5000	48	XETA	17807CAAD47F7974
MUNICH RE	31/08/2023		15:05:24	DE0008430026	359,2000	80	XETA	17807CD746CF7C65
MUNICH RE	31/08/2023		15:05:24	DE0008430026	359,2000	106	XETA	17807CD7475C2C35
MUNICH RE	31/08/2023		15:05:47	DE0008430026	359,1000	74	XETA	17807CDCBA445F497
MUNICH RE	31/08/2023		15:07:53	DE0008430026	358,9000	20	XETA	17807CFA145FE68E
MUNICH RE	31/08/2023		15:07:53	DE0008430026	358,9000	41	XETA	17807CFA146105A3
MUNICH RE	31/08/2023		15:10:28	DE0008430026	359,0000	191	XETA	17807D1E00734866
MUNICH RE	31/08/2023		15:13:06	DE0008430026	359,3000	97	XETA	17807D42EFCBCE8B

MUNICH RE	31/08/2023		15:14:28	DE0008430026	359,5000	64	XETA	17807D55F89076EC
MUNICH RE	31/08/2023		15:19:37	DE0008430026	359,3000	39	XETA	17807D9DE984A00E
MUNICH RE	31/08/2023		15:19:54	DE0008430026	359,3000	27	XETA	17807DA1E5298FE1
MUNICH RE	31/08/2023		15:19:54	DE0008430026	359,3000	124	XETA	17807DA1E52A8EFA
MUNICH RE	31/08/2023		15:19:54	DE0008430026	359,3000	40	XETA	17807DA1E5B6122B
MUNICH RE	31/08/2023		15:22:31	DE0008430026	359,3000	61	XETA	17807DC650F24C38
MUNICH RE	31/08/2023		15:23:26	DE0008430026	359,4000	74	XETA	17807DD34CF39343
MUNICH RE	31/08/2023		15:25:25	DE0008430026	359,2000	59	XETA	17807DEEF393654E
MUNICH RE	31/08/2023		15:26:53	DE0008430026	359,3000	58	XETA	17807E034B2E4001
MUNICH RE	31/08/2023		15:28:22	DE0008430026	359,2000	25	XETA	17807E1822ED9AF8
MUNICH RE	31/08/2023		15:28:35	DE0008430026	359,2000	47	XETA	17807E1B3E0D506E
MUNICH RE	31/08/2023		15:29:43	DE0008430026	359,2000	66	XETA	17807E2B1A86B0E8
MUNICH RE	31/08/2023		15:29:43	DE0008430026	359,2000	8	XETA	17807E2B1A87320C
MUNICH RE	31/08/2023		15:32:05	DE0008430026	359,0000	61	XETA	17807E4C07D31AA5
MUNICH RE	31/08/2023		15:35:45	DE0008430026	359,1000	164	XETA	17807E7F6099C9D3
MUNICH RE	31/08/2023		15:37:43	DE0008430026	358,9000	66	XETA	17807E9AD91A0AC9
MUNICH RE	31/08/2023		15:38:39	DE0008430026	358,9000	72	XETA	17807EA7BAC88FEF
MUNICH RE	31/08/2023		15:38:39	DE0008430026	358,9000	4	XETA	17807EA7BAC98BEA
MUNICH RE	31/08/2023		15:40:22	DE0008430026	359,0000	62	XETA	17807EBFDE595A9C
MUNICH RE	31/08/2023		15:41:40	DE0008430026	359,0000	3	XETA	17807ED201742A8C
MUNICH RE	31/08/2023		15:42:42	DE0008430026	359,1000	60	XETA	17807EE05C0496E9
MUNICH RE	31/08/2023		15:44:27	DE0008430026	359,0000	104	XETA	17807EF8CFFD17B5
MUNICH RE	31/08/2023		15:50:43	DE0008430026	358,9000	20	XETA	17807F50400E9BB7
MUNICH RE	31/08/2023		15:50:43	DE0008430026	358,9000	100	XETA	17807F50400F0D88
MUNICH RE	31/08/2023		15:50:43	DE0008430026	358,9000	59	XETA	17807F50400FFB39
MUNICH RE	31/08/2023		15:50:43	DE0008430026	358,9000	29	XETA	17807F5040104A95
MUNICH RE	31/08/2023		15:50:43	DE0008430026	358,9000	15	XETA	17807F504010A9FF
MUNICH RE	31/08/2023		15:50:43	DE0008430026	358,9000	73	XETA	17807F50409EFE73
MUNICH RE	31/08/2023		15:51:13	DE0008430026	358,7000	90	XETA	17807F574218CFB5
MUNICH RE	31/08/2023		15:55:28	DE0008430026	359,1000	139	XETA	17807F92B0DBE02C
MUNICH RE	31/08/2023		15:55:28	DE0008430026	359,1000	38	XETA	17807F92B0DC56C2
MUNICH RE	31/08/2023		15:57:53	DE0008430026	358,9000	228	XETA	17807FB48E5AB055
MUNICH RE	31/08/2023		15:59:19	DE0008430026	358,7000	58	XETA	17807FC87D28F1CE
MUNICH RE	31/08/2023		15:59:26	DE0008430026	358,7000	72	XETA	17807FCA1E98BEC0
MUNICH RE	31/08/2023		16:00:57	DE0008430026	358,7000	62	XETA	17807FDF58667896
MUNICH RE	31/08/2023		16:03:46	DE0008430026	358,6000	37	XETA	17808006A6BB929E
MUNICH RE	31/08/2023		16:03:46	DE0008430026	358,6000	168	XETA	17808006A7486BED
MUNICH RE	31/08/2023		16:04:29	DE0008430026	358,4000	86	XETA	178080108FCCA50C
MUNICH RE	31/08/2023		16:05:00	DE0008430026	358,5000	62	XETA	17808017E96CD3EE
MUNICH RE	31/08/2023		16:05:34	DE0008430026	358,5000	58	XETA	1780801FDFE689FD
MUNICH RE	31/08/2023		16:06:08	DE0008430026	358,5000	63	XETA	17808027B11A5961
MUNICH RE	31/08/2023		16:07:42	DE0008430026	358,3000	119	XETA	1780803D9675E32B
MUNICH RE	31/08/2023		16:09:08	DE0008430026	358,3000	182	XETA	178080519E877E72
MUNICH RE	31/08/2023		16:11:11	DE0008430026	358,5000	40	XETA	1780806E34C08718
MUNICH RE	31/08/2023		16:14:07	DE0008430026	358,5000	13	XETA	1780809750D1A26C
MUNICH RE	31/08/2023		16:14:22	DE0008430026	358,6000	51	XETA	1780809AC7D8C146
MUNICH RE	31/08/2023		16:15:30	DE0008430026	358,6000	2	XETA	178080AA7B4763E8