

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	01/08/2023	DE0008430026	22.993	343,2451	XETA
* Rounded to four decimal places		SUM:	22.993	343,2451	

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	01/08/2023	08:00:25	DE0008430026	342,3000	61	XETA	1777303D3ACC4DD8
MUNICH RE	01/08/2023	08:00:25	DE0008430026	342,3000	101	XETA	1777303D3ACCF15
MUNICH RE	01/08/2023	08:02:34	DE0008430026	343,1000	37	XETA	1777305B47D086BC
MUNICH RE	01/08/2023	08:02:34	DE0008430026	343,0000	165	XETA	1777305B4837E82D
MUNICH RE	01/08/2023	08:02:34	DE0008430026	343,1000	37	XETA	1777305B485DF45D
MUNICH RE	01/08/2023	08:02:34	DE0008430026	343,0000	80	XETA	1777305B48C51286
MUNICH RE	01/08/2023	08:02:34	DE0008430026	343,0000	64	XETA	1777305B48C66604
MUNICH RE	01/08/2023	08:02:34	DE0008430026	343,0000	21	XETA	1777305B48C75222
MUNICH RE	01/08/2023	08:02:34	DE0008430026	343,0000	1	XETA	1777305B495189E7
MUNICH RE	01/08/2023	08:02:34	DE0008430026	343,0000	47	XETA	1777305B49537EF1
MUNICH RE	01/08/2023	08:04:03	DE0008430026	343,2000	43	XETA	17773070169BBD1
MUNICH RE	01/08/2023	08:04:03	DE0008430026	343,2000	184	XETA	17773070169C656E
MUNICH RE	01/08/2023	08:05:07	DE0008430026	343,1000	31	XETA	17773070E00B47EB
MUNICH RE	01/08/2023	08:05:07	DE0008430026	343,1000	35	XETA	1777307EE00C1D6E
MUNICH RE	01/08/2023	08:05:19	DE0008430026	343,0000	80	XETA	17773081BFC49F18
MUNICH RE	01/08/2023	08:06:53	DE0008430026	343,0000	58	XETA	17773097B5819D0D
MUNICH RE	01/08/2023	08:08:21	DE0008430026	342,9000	46	XETA	177730AC0A01308B
MUNICH RE	01/08/2023	08:11:54	DE0008430026	342,7000	300	XETA	177730DD63497C3
MUNICH RE	01/08/2023	08:11:54	DE0008430026	342,6000	31	XETA	177730DD69C2F07
MUNICH RE	01/08/2023	08:11:54	DE0008430026	342,6000	79	XETA	177730DD69D15F2
MUNICH RE	01/08/2023	08:15:16	DE0008430026	343,1000	20	XETA	1777310CBDEB4103
MUNICH RE	01/08/2023	08:17:17	DE0008430026	343,0000	333	XETA	17773128E735C7C2
MUNICH RE	01/08/2023	08:18:10	DE0008430026	342,9000	66	XETA	177731355444CF6F
MUNICH RE	01/08/2023	08:19:51	DE0008430026	342,2000	71	XETA	1777314CC2AF9EAE
MUNICH RE	01/08/2023	08:22:20	DE0008430026	342,2000	47	XETA	1777316F68F59EC5
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MUNICH RE	01/08/2023	08:22:20	DE0008430026	342,2000	14	XETA	1777316F68F6945C
MUNICH RE	01/08/2023	08:27:48	DE0008430026	342,2000	310	XETA	177731BBCA5D4609
MUNICH RE	01/08/2023	08:28:31	DE0008430026	342,2000	26	XETA	177731C5DF68C5CB
MUNICH RE	01/08/2023	08:28:31	DE0008430026	342,2000	16	XETA	177731C5DF69A5F1
MUNICH RE	01/08/2023	08:28:31	DE0008430026	342,2000	19	XETA	177731C5DFF5C91B
MUNICH RE	01/08/2023	08:31:15	DE0008430026	341,9000	41	XETA	177731EC1F0AF034
MUNICH RE	01/08/2023	08:31:27	DE0008430026	341,9000	41	XETA	177731EEE724AAC7
MUNICH RE	01/08/2023	08:31:27	DE0008430026	341,9000	41	XETA	177731EEE7B1C8F7
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MUNICH RE	01/08/2023	08:35:16	DE0008430026	342,7000	24	XETA	17773224162B7D6B
MUNICH RE	01/08/2023	08:35:16	DE0008430026	342,7000	40	XETA	177732241688E4BE
MUNICH RE	01/08/2023	08:35:16	DE0008430026	342,7000	10	XETA	177732241745526A
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MUNICH RE	01/08/2023		08:42:48	DE0008430026	343,6000	63	XETA	1777328D72CDDFC1
MUNICH RE	01/08/2023		08:43:14	DE0008430026	343,6000	36	XETA	177732938D2A103F
MUNICH RE	01/08/2023		08:43:14	DE0008430026	343,6000	25	XETA	177732938D2A82DD
MUNICH RE	01/08/2023		08:43:14	DE0008430026	343,6000	14	XETA	177732938D2C6A9E
MUNICH RE	01/08/2023		08:43:14	DE0008430026	343,6000	44	XETA	177732938DB8175B
MUNICH RE	01/08/2023		08:45:32	DE0008430026	343,5000	41	XETA	177732B39839372A
MUNICH RE	01/08/2023		08:45:32	DE0008430026	343,5000	135	XETA	177732B398C62F92
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MUNICH RE	01/08/2023		08:56:49	DE0008430026	343,2000	71	XETA	177733513A54DBA0
MUNICH RE	01/08/2023		08:56:55	DE0008430026	343,2000	71	XETA	17773352B2513A8D
MUNICH RE	01/08/2023		08:57:02	DE0008430026	343,2000	71	XETA	177733544F895C8D
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MUNICH RE	01/08/2023		09:03:43	DE0008430026	342,6000	91	XETA	177733B17FF38158
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MUNICH RE	01/08/2023		09:09:23	DE0008430026	342,5000	58	XETA	17773400CD9814E3
MUNICH RE	01/08/2023		09:15:20	DE0008430026	342,8000	38	XETA	17773453DE68C084
MUNICH RE	01/08/2023		09:15:20	DE0008430026	342,8000	143	XETA	17773453DEF60D12
MUNICH RE	01/08/2023		09:16:46	DE0008430026	342,9000	72	XETA	17773468019AA4BF
MUNICH RE	01/08/2023		09:16:52	DE0008430026	342,9000	72	XETA	1777346956695A68
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MUNICH RE	01/08/2023		09:20:41	DE0008430026	342,9000	152	XETA	1777349EAA5F864C
MUNICH RE	01/08/2023		09:22:57	DE0008430026	343,0000	67	XETA	177734BE5AB8CAC6
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MUNICH RE	01/08/2023		09:24:03	DE0008430026	342,7000	47	XETA	177734CDAED4B1B8
MUNICH RE	01/08/2023		09:24:03	DE0008430026	342,7000	23	XETA	177734CDB050C599
MUNICH RE	01/08/2023		09:30:28	DE0008430026	342,8000	44	XETA	177735276012710F
MUNICH RE	01/08/2023		09:30:28	DE0008430026	342,8000	44	XETA	1777352760A1199C
MUNICH RE	01/08/2023		09:30:28	DE0008430026	342,8000	15	XETA	1777352761BA4561
MUNICH RE	01/08/2023		09:30:28	DE0008430026	342,8000	29	XETA	1777352761BAFC62
MUNICH RE	01/08/2023		09:30:28	DE0008430026	342,8000	44	XETA	1777352763C93806
MUNICH RE	01/08/2023		09:30:28	DE0008430026	342,8000	44	XETA	17773527662B7B25
MUNICH RE	01/08/2023		09:30:28	DE0008430026	342,8000	24	XETA	1777352766B71197
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MUNICH RE	01/08/2023		09:39:10	DE0008430026	342,8000	200	XETA	177735A0CF361282
MUNICH RE	01/08/2023		09:39:10	DE0008430026	342,8000	4	XETA	177735A0CF36D172
MUNICH RE	01/08/2023		09:41:32	DE0008430026	342,8000	70	XETA	177735C1E0FAA749
MUNICH RE	01/08/2023		09:43:54	DE0008430026	342,9000	65	XETA	177735E2EEE52073
MUNICH RE	01/08/2023		09:43:54	DE0008430026	342,9000	1	XETA	177735E2EEE7CAFD
MUNICH RE	01/08/2023		09:44:37	DE0008430026	342,8000	73	XETA	177735ECEF5C8344
MUNICH RE	01/08/2023		09:47:47	DE0008430026	342,6000	20	XETA	177736191CB15298

MUNICH RE	01/08/2023	09:47:47	DE0008430026	342,6000	45	XETA	177736191CB22BB9
MUNICH RE	01/08/2023	09:47:59	DE0008430026	342,5000	83	XETA	1777361BE3903A47
MUNICH RE	01/08/2023	09:49:30	DE0008430026	342,7000	62	XETA	1777363145512A0E
MUNICH RE	01/08/2023	09:52:01	DE0008430026	342,7000	33	XETA	177736544026FEFF
MUNICH RE	01/08/2023	09:52:01	DE0008430026	342,7000	27	XETA	177736544027E673
MUNICH RE	01/08/2023	09:54:18	DE0008430026	342,7000	62	XETA	177736743F2D2C23
MUNICH RE	01/08/2023	09:54:47	DE0008430026	342,6000	67	XETA	1777367AF6613A68
MUNICH RE	01/08/2023	09:57:29	DE0008430026	343,0000	46	XETA	177736A0BC54E67B
MUNICH RE	01/08/2023	09:57:29	DE0008430026	343,0000	1	XETA	177736A0BC560C6C
MUNICH RE	01/08/2023	09:57:29	DE0008430026	343,0000	15	XETA	177736A0BC564FDA
MUNICH RE	01/08/2023	09:58:03	DE0008430026	343,0000	68	XETA	177736A8959E3C83
MUNICH RE	01/08/2023	10:00:04	DE0008430026	342,8000	59	XETA	177736C4D6A8BC1E
MUNICH RE	01/08/2023	10:01:51	DE0008430026	342,5000	3	XETA	177736DDADA3CE3C
MUNICH RE	01/08/2023	10:01:51	DE0008430026	342,5000	64	XETA	177736DDADA4C834
MUNICH RE	01/08/2023	10:04:11	DE0008430026	342,6000	60	XETA	177736FE64E75B9A
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MUNICH RE	01/08/2023	10:06:28	DE0008430026	342,7000	65	XETA	1777371E2407FE80
MUNICH RE	01/08/2023	10:06:28	DE0008430026	342,7000	2	XETA	1777371E24087591
MUNICH RE	01/08/2023	10:08:17	DE0008430026	342,2000	58	XETA	177737377A3523C4
MUNICH RE	01/08/2023	10:11:37	DE0008430026	342,3000	22	XETA	177737661C7CC56C
MUNICH RE	01/08/2023	10:11:37	DE0008430026	342,3000	43	XETA	177737661C7D9CFD
MUNICH RE	01/08/2023	10:12:15	DE0008430026	342,3000	74	XETA	1777376F071E5815
MUNICH RE	01/08/2023	10:13:43	DE0008430026	342,2000	63	XETA	1777378365305DC6
MUNICH RE	01/08/2023	10:15:42	DE0008430026	342,1000	64	XETA	1777379F1CF0A650
MUNICH RE	01/08/2023	10:18:32	DE0008430026	342,4000	40	XETA	177737C6BCFE71FD
MUNICH RE	01/08/2023	10:18:32	DE0008430026	342,4000	28	XETA	177737C6BCFF5E7B
MUNICH RE	01/08/2023	10:21:58	DE0008430026	342,3000	143	XETA	177737F6A6CF7EBB
MUNICH RE	01/08/2023	10:23:39	DE0008430026	342,3000	61	XETA	1777380E34F2AE1D
MUNICH RE	01/08/2023	10:28:09	DE0008430026	342,4000	1	XETA	1777384D127A5E0C
MUNICH RE	01/08/2023	10:28:09	DE0008430026	342,4000	84	XETA	1777384D127ACDFB
MUNICH RE	01/08/2023	10:28:09	DE0008430026	342,4000	58	XETA	1777384D127C8492
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MUNICH RE	01/08/2023	10:36:30	DE0008430026	341,9000	66	XETA	177738C1C7F400ED
MUNICH RE	01/08/2023	10:39:40	DE0008430026	342,2000	64	XETA	177738EE12E91E49
MUNICH RE	01/08/2023	10:39:40	DE0008430026	342,2000	87	XETA	177738EE12EA12CF
MUNICH RE	01/08/2023	10:41:18	DE0008430026	342,1000	66	XETA	17773904DB7816E9
MUNICH RE	01/08/2023	10:42:21	DE0008430026	342,0000	25	XETA	177739138EF0B676
MUNICH RE	01/08/2023	10:43:18	DE0008430026	342,0000	61	XETA	17773920D8636D28
MUNICH RE	01/08/2023	10:44:34	DE0008430026	341,9000	59	XETA	17773932915F5D5A
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MUNICH RE	01/08/2023	10:49:08	DE0008430026	342,1000	5	XETA	177739722F4A1EEF
MUNICH RE	01/08/2023	10:49:08	DE0008430026	342,1000	12	XETA	177739722F4A866D
MUNICH RE	01/08/2023	10:50:41	DE0008430026	342,0000	62	XETA	17773987D307DD51
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MUNICH RE	01/08/2023	10:52:36	DE0008430026	342,0000	32	XETA	177739A2C07EFA7

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MUNICH RE	01/08/2023		10:55:13	DE0008430026	341,6000	62	XETA	177739C73BB713F7
MUNICH RE	01/08/2023		10:57:18	DE0008430026	341,6000	64	XETA	177739E45F2B948C
MUNICH RE	01/08/2023		11:02:06	DE0008430026	342,4000	69	XETA	17773A274C6953EA
MUNICH RE	01/08/2023		11:02:31	DE0008430026	342,4000	87	XETA	17773A2D4FF76487
MUNICH RE	01/08/2023		11:04:51	DE0008430026	342,5000	44	XETA	17773A4DC19E01BA
MUNICH RE	01/08/2023		11:04:51	DE0008430026	342,5000	44	XETA	17773A4DC229C01C
MUNICH RE	01/08/2023		11:04:52	DE0008430026	342,5000	2	XETA	17773A4DF1AFA211
MUNICH RE	01/08/2023		11:04:52	DE0008430026	342,5000	42	XETA	17773A4DF1AFF117
MUNICH RE	01/08/2023		11:05:47	DE0008430026	342,5000	60	XETA	17773A5AEE233D2A
MUNICH RE	01/08/2023		11:08:10	DE0008430026	342,5000	58	XETA	17773A7C0C70BCCC
MUNICH RE	01/08/2023		11:08:10	DE0008430026	342,5000	9	XETA	17773A7C0C71A580
MUNICH RE	01/08/2023		11:09:12	DE0008430026	342,6000	60	XETA	17773A8A80FB3722
MUNICH RE	01/08/2023		11:12:15	DE0008430026	342,5000	51	XETA	17773AB53519A781
MUNICH RE	01/08/2023		11:12:15	DE0008430026	342,5000	13	XETA	17773AB5351A9E7B
MUNICH RE	01/08/2023		11:12:56	DE0008430026	342,4000	44	XETA	17773ABEB4CF2770
MUNICH RE	01/08/2023		11:12:56	DE0008430026	342,4000	30	XETA	17773ABEB4CFF359
MUNICH RE	01/08/2023		11:14:39	DE0008430026	342,3000	58	XETA	17773AD6A19AF5E6
MUNICH RE	01/08/2023		11:17:41	DE0008430026	342,4000	66	XETA	17773B0108602D80
MUNICH RE	01/08/2023		11:20:00	DE0008430026	342,3000	87	XETA	17773B21649D81C5
MUNICH RE	01/08/2023		11:26:18	DE0008430026	342,5000	45	XETA	17773B795F382167
MUNICH RE	01/08/2023		11:26:18	DE0008430026	342,5000	93	XETA	17773B795FC53F41
MUNICH RE	01/08/2023		11:27:23	DE0008430026	342,5000	45	XETA	17773B88AA09E404
MUNICH RE	01/08/2023		11:27:23	DE0008430026	342,5000	85	XETA	17773B88AA0A84B0
MUNICH RE	01/08/2023		11:28:11	DE0008430026	342,4000	10	XETA	17773B93B7EB7A3C
MUNICH RE	01/08/2023		11:28:11	DE0008430026	342,4000	46	XETA	17773B93B7ECD80C
MUNICH RE	01/08/2023		11:28:11	DE0008430026	342,4000	13	XETA	17773B93B7EDCC98
MUNICH RE	01/08/2023		11:28:11	DE0008430026	342,4000	19	XETA	17773B93B7EE7865
MUNICH RE	01/08/2023		11:32:29	DE0008430026	342,4000	19	XETA	17773BCFEC107F2C
MUNICH RE	01/08/2023		11:32:29	DE0008430026	342,4000	142	XETA	17773BCFEC114EAA
MUNICH RE	01/08/2023		11:40:10	DE0008430026	342,7000	159	XETA	17773C3B13864794
MUNICH RE	01/08/2023		11:40:10	DE0008430026	342,7000	39	XETA	17773C3B13878AF3
MUNICH RE	01/08/2023		11:40:10	DE0008430026	342,7000	34	XETA	17773C3B1387E5DD
MUNICH RE	01/08/2023		11:41:23	DE0008430026	342,7000	40	XETA	17773C4C1177E83C
MUNICH RE	01/08/2023		11:43:13	DE0008430026	342,8000	87	XETA	17773C65C7FDB795
MUNICH RE	01/08/2023		11:45:17	DE0008430026	343,0000	32	XETA	17773C82935D796C
MUNICH RE	01/08/2023		11:45:17	DE0008430026	343,0000	4	XETA	17773C82935E9269
MUNICH RE	01/08/2023		11:46:05	DE0008430026	343,0000	101	XETA	17773C8DCC07C63A
MUNICH RE	01/08/2023		11:49:43	DE0008430026	342,9000	100	XETA	17773CC08A3D8D67
MUNICH RE	01/08/2023		11:49:43	DE0008430026	342,9000	32	XETA	17773CC08A3DE54C
MUNICH RE	01/08/2023		11:56:07	DE0008430026	342,9000	115	XETA	17773D1A00714A6C
MUNICH RE	01/08/2023		11:56:07	DE0008430026	342,9000	9	XETA	17773D1A00724B5B
MUNICH RE	01/08/2023		12:03:16	DE0008430026	343,0000	10	XETA	17773D7DCE771C51
MUNICH RE	01/08/2023		12:03:16	DE0008430026	343,0000	100	XETA	17773D7DCE7D220A
MUNICH RE	01/08/2023		12:03:16	DE0008430026	343,0000	166	XETA	17773D7DCE7F475C
MUNICH RE	01/08/2023		12:09:26	DE0008430026	343,0000	37	XETA	17773D3F28E84EE
MUNICH RE	01/08/2023		12:11:18	DE0008430026	343,1000	38	XETA	17773DEE050F7D6A
MUNICH RE	01/08/2023		12:11:18	DE0008430026	343,1000	85	XETA	17773DEE050FFD2E
MUNICH RE	01/08/2023		12:12:39	DE0008430026	342,8000	30	XETA	17773E00F88729B5
MUNICH RE	01/08/2023		12:12:39	DE0008430026	342,8000	36	XETA	17773E00F888014B
MUNICH RE	01/08/2023		12:15:13	DE0008430026	342,7000	70	XETA	17773E24E9B1D493
MUNICH RE	01/08/2023		12:20:28	DE0008430026	342,8000	132	XETA	17773E6E3A11A450

MUNICH RE	01/08/2023		12:24:32	DE0008430026	342,6000	128	XETA	17773EAFB2E60E4
MUNICH RE	01/08/2023		12:27:16	DE0008430026	342,5000	34	XETA	17773ECD2F191A80
MUNICH RE	01/08/2023		12:27:16	DE0008430026	342,5000	29	XETA	17773ECD2F19FF71
MUNICH RE	01/08/2023		12:30:08	DE0008430026	342,5000	1	XETA	17773EF542D9A74C
MUNICH RE	01/08/2023		12:34:07	DE0008430026	342,5000	20	XETA	17773F2CC9F35B1D
MUNICH RE	01/08/2023		12:34:07	DE0008430026	342,5000	20	XETA	17773F2CC9F40174
MUNICH RE	01/08/2023		12:34:07	DE0008430026	342,5000	40	XETA	17773F2CCA802CF7
MUNICH RE	01/08/2023		12:34:07	DE0008430026	342,5000	81	XETA	17773F2CCB0C720F
MUNICH RE	01/08/2023		12:34:07	DE0008430026	342,5000	18	XETA	17773F2CDC068599
MUNICH RE	01/08/2023		12:34:07	DE0008430026	342,5000	22	XETA	17773F2CDC07534A
MUNICH RE	01/08/2023		12:34:07	DE0008430026	342,5000	4	XETA	17773F2CDC93B7D0
MUNICH RE	01/08/2023		12:35:58	DE0008430026	342,4000	66	XETA	17773F46C65A0281
MUNICH RE	01/08/2023		12:37:08	DE0008430026	342,3000	68	XETA	17773F56FD86FAF4
MUNICH RE	01/08/2023		12:40:02	DE0008430026	342,5000	5	XETA	17773F7F8DF06235
MUNICH RE	01/08/2023		12:40:02	DE0008430026	342,5000	57	XETA	17773F7F8DF13580
MUNICH RE	01/08/2023		12:41:25	DE0008430026	342,5000	26	XETA	17773F92DACDF37
MUNICH RE	01/08/2023		12:41:25	DE0008430026	342,5000	44	XETA	17773F92DADA066
MUNICH RE	01/08/2023		12:49:07	DE0008430026	343,0000	3	XETA	17773FFE535CAD4B
MUNICH RE	01/08/2023		12:49:07	DE0008430026	343,0000	216	XETA	17773FFE535D8FFC
MUNICH RE	01/08/2023		12:51:26	DE0008430026	342,9000	64	XETA	1777401EB55E2BE3
MUNICH RE	01/08/2023		12:53:14	DE0008430026	343,0000	62	XETA	17774037F8EC0079
MUNICH RE	01/08/2023		12:54:28	DE0008430026	343,0000	60	XETA	1777404936559B21
MUNICH RE	01/08/2023		12:56:32	DE0008430026	343,0000	64	XETA	17774066191F0328
MUNICH RE	01/08/2023		12:58:28	DE0008430026	343,0000	31	XETA	177740810345CA3A
MUNICH RE	01/08/2023		12:58:28	DE0008430026	343,0000	12	XETA	17774081034731D5
MUNICH RE	01/08/2023		12:58:28	DE0008430026	343,0000	20	XETA	177740810347FE04
MUNICH RE	01/08/2023		13:00:08	DE0008430026	343,0000	70	XETA	1777409849729AC8
MUNICH RE	01/08/2023		13:02:02	DE0008430026	342,9000	65	XETA	177740B2EF7462E4
MUNICH RE	01/08/2023		13:06:57	DE0008430026	343,0000	134	XETA	177740F7887FB5BB
MUNICH RE	01/08/2023		13:08:51	DE0008430026	342,9000	67	XETA	17774112208707E7
MUNICH RE	01/08/2023		13:09:54	DE0008430026	342,8000	60	XETA	17774120CE7FDBDD
MUNICH RE	01/08/2023		13:14:47	DE0008430026	343,4000	41	XETA	17774164E1DA7E04
MUNICH RE	01/08/2023		13:14:47	DE0008430026	343,4000	41	XETA	17774164E26940FC
MUNICH RE	01/08/2023		13:14:47	DE0008430026	343,4000	3	XETA	17774164E5435978
MUNICH RE	01/08/2023		13:14:47	DE0008430026	343,4000	38	XETA	17774164FB90B7CC
MUNICH RE	01/08/2023		13:15:06	DE0008430026	343,4000	17	XETA	17774169621139DD
MUNICH RE	01/08/2023		13:15:30	DE0008430026	343,3000	72	XETA	1777416EFA7499B0
MUNICH RE	01/08/2023		13:19:23	DE0008430026	343,2000	66	XETA	177741A546FBCE07
MUNICH RE	01/08/2023		13:21:14	DE0008430026	343,1000	30	XETA	177741BF25723F40
MUNICH RE	01/08/2023		13:21:14	DE0008430026	343,1000	40	XETA	177741BF25731855
MUNICH RE	01/08/2023		13:22:38	DE0008430026	343,1000	41	XETA	177741D2B87C101D
MUNICH RE	01/08/2023		13:22:38	DE0008430026	343,1000	31	XETA	177741D2B87CEBDC
MUNICH RE	01/08/2023		13:24:17	DE0008430026	343,0000	64	XETA	177741E9ABEB4589
MUNICH RE	01/08/2023		13:29:53	DE0008430026	343,0000	42	XETA	17774237EDD0D4BD
MUNICH RE	01/08/2023		13:29:53	DE0008430026	343,0000	208	XETA	17774237EE5D88FB
MUNICH RE	01/08/2023		13:33:43	DE0008430026	343,3000	23	XETA	1777426D9008B725
MUNICH RE	01/08/2023		13:33:43	DE0008430026	343,3000	17	XETA	1777426D900984C5
MUNICH RE	01/08/2023		13:35:16	DE0008430026	343,3000	200	XETA	17774262FFB88CF7
MUNICH RE	01/08/2023		13:36:36	DE0008430026	343,2000	6	XETA	17774295AE9C5198
MUNICH RE	01/08/2023		13:36:36	DE0008430026	343,2000	57	XETA	17774295AE9D2F1E
MUNICH RE	01/08/2023		13:40:02	DE0008430026	343,2000	64	XETA	177742C59F16B494
MUNICH RE	01/08/2023		13:42:44	DE0008430026	343,3000	24	XETA	177742EB587CFDAD

MUNICH RE	01/08/2023		13:42:44	DE0008430026	343,3000	148	XETA	177742EB587DD511
MUNICH RE	01/08/2023		13:45:24	DE0008430026	343,4000	66	XETA	17774310B328A543
MUNICH RE	01/08/2023		13:46:23	DE0008430026	343,4000	29	XETA	1777431E5A6E47AB
MUNICH RE	01/08/2023		13:46:23	DE0008430026	343,4000	48	XETA	1777431E5A6F45F2
MUNICH RE	01/08/2023		13:47:26	DE0008430026	343,4000	7	XETA	1777432D1C038F9B
MUNICH RE	01/08/2023		13:47:26	DE0008430026	343,4000	59	XETA	1777432D1C0779E3
MUNICH RE	01/08/2023		13:51:06	DE0008430026	343,4000	60	XETA	177743604E75A1DE
MUNICH RE	01/08/2023		13:52:11	DE0008430026	343,3000	86	XETA	1777436F85F3CC7E
MUNICH RE	01/08/2023		13:53:34	DE0008430026	343,4000	62	XETA	17774382CBDCBC63
MUNICH RE	01/08/2023		13:55:14	DE0008430026	343,5000	9	XETA	1777439A1D4303FB
MUNICH RE	01/08/2023		13:55:33	DE0008430026	343,5000	57	XETA	1777439E8C6F0340
MUNICH RE	01/08/2023		13:56:47	DE0008430026	343,4000	62	XETA	177743AF9AAC02AA
MUNICH RE	01/08/2023		13:59:05	DE0008430026	343,2000	60	XETA	177743CFDD1EB9E7
MUNICH RE	01/08/2023		14:00:18	DE0008430026	343,0000	17	XETA	177743E0CD9428A3
MUNICH RE	01/08/2023		14:00:18	DE0008430026	343,0000	61	XETA	177743E0CD95334D
MUNICH RE	01/08/2023		14:01:52	DE0008430026	342,9000	67	XETA	177743F6C1FFDC85
MUNICH RE	01/08/2023		14:02:53	DE0008430026	343,0000	24	XETA	17774404D6CCBC99
MUNICH RE	01/08/2023		14:02:53	DE0008430026	343,0000	36	XETA	17774404D6CD1DB1
MUNICH RE	01/08/2023		14:05:20	DE0008430026	343,5000	26	XETA	1777442709AFD790
MUNICH RE	01/08/2023		14:05:20	DE0008430026	343,5000	36	XETA	1777442709B0A0A3
MUNICH RE	01/08/2023		14:08:38	DE0008430026	344,0000	31	XETA	177744554567B914
MUNICH RE	01/08/2023		14:08:38	DE0008430026	344,0000	11	XETA	1777445545688C1F
MUNICH RE	01/08/2023		14:08:38	DE0008430026	344,0000	11	XETA	177744554568FF98
MUNICH RE	01/08/2023		14:08:38	DE0008430026	344,0000	26	XETA	1777445545695A46
MUNICH RE	01/08/2023		14:08:38	DE0008430026	344,0000	78	XETA	17774455456A1FDD
MUNICH RE	01/08/2023		14:11:03	DE0008430026	343,9000	32	XETA	1777447709CE8444
MUNICH RE	01/08/2023		14:14:02	DE0008430026	344,2000	125	XETA	177744A0C88FA3B9
MUNICH RE	01/08/2023		14:14:02	DE0008430026	344,2000	51	XETA	177744A0C890900E
MUNICH RE	01/08/2023		14:16:53	DE0008430026	343,9000	19	XETA	177744C889F5FB14
MUNICH RE	01/08/2023		14:16:53	DE0008430026	343,9000	17	XETA	177744C88AFE24C8
MUNICH RE	01/08/2023		14:16:58	DE0008430026	343,9000	32	XETA	177744C995B1005C
MUNICH RE	01/08/2023		14:19:02	DE0008430026	343,8000	81	XETA	177744E678A434ED
MUNICH RE	01/08/2023		14:22:15	DE0008430026	343,9000	22	XETA	1777451383E14602
MUNICH RE	01/08/2023		14:22:15	DE0008430026	343,9000	91	XETA	1777451383E243A9
MUNICH RE	01/08/2023		14:22:15	DE0008430026	343,9000	86	XETA	1777451383E29C12
MUNICH RE	01/08/2023		14:23:26	DE0008430026	343,8000	29	XETA	177745241957D787
MUNICH RE	01/08/2023		14:23:27	DE0008430026	343,8000	33	XETA	177745243AB4ECA5
MUNICH RE	01/08/2023		14:24:44	DE0008430026	343,8000	68	XETA	177745362804FE31
MUNICH RE	01/08/2023		14:26:16	DE0008430026	343,7000	67	XETA	1777454BABCDF5CF
MUNICH RE	01/08/2023		14:26:53	DE0008430026	343,5000	40	XETA	1777455413DB667D
MUNICH RE	01/08/2023		14:27:32	DE0008430026	343,7000	6	XETA	1777455D598330DF
MUNICH RE	01/08/2023		14:27:32	DE0008430026	343,7000	62	XETA	1777455D59841B0B
MUNICH RE	01/08/2023		14:29:44	DE0008430026	343,7000	22	XETA	1777457C012A9136
MUNICH RE	01/08/2023		14:30:37	DE0008430026	343,8000	91	XETA	177745885C9A5D54
MUNICH RE	01/08/2023		14:30:56	DE0008430026	343,8000	63	XETA	1777458CC49B0395
MUNICH RE	01/08/2023		14:31:24	DE0008430026	343,7000	5	XETA	1777459349D5A39A
MUNICH RE	01/08/2023		14:32:49	DE0008430026	343,9000	60	XETA	177745A7143C5685
MUNICH RE	01/08/2023		14:33:04	DE0008430026	343,9000	23	XETA	177745AA920C2BF
MUNICH RE	01/08/2023		14:33:15	DE0008430026	343,9000	118	XETA	177745AD2D0F3481
MUNICH RE	01/08/2023		14:33:47	DE0008430026	343,9000	28	XETA	177745B49626CD02
MUNICH RE	01/08/2023		14:34:18	DE0008430026	344,0000	65	XETA	177745BBB6080240
MUNICH RE	01/08/2023		14:35:57	DE0008430026	344,1000	67	XETA	177745D2BFBA328B

MUNICH RE	01/08/2023		14:36:17	DE0008430026	344,3000	18	XETA	177745D764DCC009
MUNICH RE	01/08/2023		14:36:17	DE0008430026	344,3000	72	XETA	177745D764DDA3A4
MUNICH RE	01/08/2023		14:36:57	DE0008430026	344,3000	69	XETA	177745E0E2EED2C2
MUNICH RE	01/08/2023		14:38:33	DE0008430026	344,5000	3	XETA	177745F72BF536CD
MUNICH RE	01/08/2023		14:39:18	DE0008430026	344,5000	66	XETA	17774601A62831DF
MUNICH RE	01/08/2023		14:39:20	DE0008430026	344,4000	40	XETA	1777460226DFF4CB
MUNICH RE	01/08/2023		14:39:20	DE0008430026	344,4000	46	XETA	1777460226EC7B1C
MUNICH RE	01/08/2023		14:40:37	DE0008430026	344,4000	67	XETA	177746141B5C85BD
MUNICH RE	01/08/2023		14:41:16	DE0008430026	344,5000	48	XETA	1777461D1FC339C9
MUNICH RE	01/08/2023		14:41:16	DE0008430026	344,5000	17	XETA	1777461D1FC42FD1
MUNICH RE	01/08/2023		14:42:18	DE0008430026	344,3000	20	XETA	1777462B9C12A43B
MUNICH RE	01/08/2023		14:42:18	DE0008430026	344,3000	41	XETA	1777462B9C136A89
MUNICH RE	01/08/2023		14:42:18	DE0008430026	344,3000	4	XETA	1777462B9C13B93D
MUNICH RE	01/08/2023		14:44:01	DE0008430026	344,5000	59	XETA	177746436EE3F5C2
MUNICH RE	01/08/2023		14:44:30	DE0008430026	344,5000	10	XETA	1777464A4CCFF65B
MUNICH RE	01/08/2023		14:44:49	DE0008430026	344,5000	50	XETA	1777464EB9785DEC
MUNICH RE	01/08/2023		14:45:03	DE0008430026	344,5000	3	XETA	177746521019C17E
MUNICH RE	01/08/2023		14:45:33	DE0008430026	344,4000	63	XETA	17774658D94FC7F5
MUNICH RE	01/08/2023		14:46:54	DE0008430026	344,6000	16	XETA	1777466BCD307BDF
MUNICH RE	01/08/2023		14:46:54	DE0008430026	344,6000	52	XETA	1777466BCD30E2F6
MUNICH RE	01/08/2023		14:47:49	DE0008430026	344,7000	4	XETA	17774678A023908A
MUNICH RE	01/08/2023		14:48:32	DE0008430026	344,8000	31	XETA	177746828785C170
MUNICH RE	01/08/2023		14:48:32	DE0008430026	344,8000	15	XETA	177746828786DCC3
MUNICH RE	01/08/2023		14:48:32	DE0008430026	344,8000	23	XETA	17774682878744D3
MUNICH RE	01/08/2023		14:48:37	DE0008430026	344,7000	86	XETA	17774683D8BEF1CAC
MUNICH RE	01/08/2023		14:49:55	DE0008430026	344,6000	65	XETA	17774695DA329F53
MUNICH RE	01/08/2023		14:50:29	DE0008430026	344,5000	52	XETA	1777469DE38880C1
MUNICH RE	01/08/2023		14:50:29	DE0008430026	344,5000	1	XETA	1777469DE3895BAC
MUNICH RE	01/08/2023		14:50:31	DE0008430026	344,5000	6	XETA	1777469E54A15F15
MUNICH RE	01/08/2023		14:51:24	DE0008430026	344,4000	4	XETA	177746AA0D78653
MUNICH RE	01/08/2023		14:52:20	DE0008430026	344,5000	28	XETA	177746B7BDFBCA48
MUNICH RE	01/08/2023		14:52:21	DE0008430026	344,5000	19	XETA	177746B811243285
MUNICH RE	01/08/2023		14:52:21	DE0008430026	344,5000	12	XETA	177746B81124F1B2
MUNICH RE	01/08/2023		14:55:03	DE0008430026	344,8000	58	XETA	177746DDAEC5AC25
MUNICH RE	01/08/2023		14:55:22	DE0008430026	344,8000	79	XETA	177746E230ED2D08
MUNICH RE	01/08/2023		14:58:03	DE0008430026	344,7000	68	XETA	17774707964B6F12
MUNICH RE	01/08/2023		15:00:00	DE0008430026	344,8000	32	XETA	17774722DE0A9751
MUNICH RE	01/08/2023		15:00:00	DE0008430026	344,8000	8	XETA	17774722DE0AE97C
MUNICH RE	01/08/2023		15:00:02	DE0008430026	344,8000	29	XETA	177747234D145613
MUNICH RE	01/08/2023		15:00:02	DE0008430026	344,8000	8	XETA	177747234D15BCFA
MUNICH RE	01/08/2023		15:01:00	DE0008430026	344,8000	39	XETA	17774730D2C509CA
MUNICH RE	01/08/2023		15:01:00	DE0008430026	344,8000	26	XETA	17774730D351CA74
MUNICH RE	01/08/2023		15:01:00	DE0008430026	344,8000	13	XETA	17774730D40A2174
MUNICH RE	01/08/2023		15:01:17	DE0008430026	344,8000	50	XETA	17774734AE4BF4FA
MUNICH RE	01/08/2023		15:01:17	DE0008430026	344,8000	9	XETA	17774734AE4D11F2
MUNICH RE	01/08/2023		15:03:15	DE0008430026	344,7000	23	XETA	177747504DBBCE44
MUNICH RE	01/08/2023		15:03:15	DE0008430026	344,7000	43	XETA	177747504DBCC310
MUNICH RE	01/08/2023		15:04:32	DE0008430026	344,7000	69	XETA	1777476238451522
MUNICH RE	01/08/2023		15:06:16	DE0008430026	344,7000	8	XETA	1777477A7A5C5B30
MUNICH RE	01/08/2023		15:06:21	DE0008430026	344,7000	8	XETA	1777477B89F87896
MUNICH RE	01/08/2023		15:06:21	DE0008430026	344,7000	44	XETA	1777477B89F93A7A
MUNICH RE	01/08/2023		15:06:57	DE0008430026	344,7000	62	XETA	17774783E14FE377

MUNICH RE	01/08/2023		15:11:00	DE0008430026	344,9000		17	XETA	177747BC81DB6C56
MUNICH RE	01/08/2023		15:11:00	DE0008430026	344,9000		27	XETA	177747BC81DC96B5
MUNICH RE	01/08/2023		15:11:26	DE0008430026	344,9000		36	XETA	177747C2876D8346
MUNICH RE	01/08/2023		15:11:26	DE0008430026	344,9000		36	XETA	177747C287FA6DC1
MUNICH RE	01/08/2023		15:11:26	DE0008430026	344,9000		38	XETA	177747C28886B049
MUNICH RE	01/08/2023		15:13:06	DE0008430026	344,9000		13	XETA	177747D9DCFAB48B
MUNICH RE	01/08/2023		15:13:06	DE0008430026	344,9000		67	XETA	177747D9DCFBB86D
MUNICH RE	01/08/2023		15:13:39	DE0008430026	344,8000		82	XETA	177747E16D721F72
MUNICH RE	01/08/2023		15:16:19	DE0008430026	344,5000		65	XETA	17774806B29A69CD
MUNICH RE	01/08/2023		15:16:36	DE0008430026	344,4000		57	XETA	1777480AA2CEA5C8
MUNICH RE	01/08/2023		15:16:36	DE0008430026	344,4000		1	XETA	1777480AA2CF7EF4
MUNICH RE	01/08/2023		15:16:36	DE0008430026	344,4000		15	XETA	1777480AA351FE14
MUNICH RE	01/08/2023		15:18:09	DE0008430026	344,4000		11	XETA	1777482066228797
MUNICH RE	01/08/2023		15:18:09	DE0008430026	344,4000		55	XETA	17774820662368BD
MUNICH RE	01/08/2023		15:19:34	DE0008430026	344,1000		61	XETA	177748342271EB8E
MUNICH RE	01/08/2023		15:21:02	DE0008430026	344,2000		61	XETA	177748488F31A2E0
MUNICH RE	01/08/2023		15:23:10	DE0008430026	344,3000		61	XETA	177748668FAC69BC
MUNICH RE	01/08/2023		15:24:07	DE0008430026	344,3000		65	XETA	17774873A12E489C
MUNICH RE	01/08/2023		15:26:57	DE0008430026	344,4000		4	XETA	1777489B39EC0680
MUNICH RE	01/08/2023		15:26:57	DE0008430026	344,4000		57	XETA	1777489B39EC0680
MUNICH RE	01/08/2023		15:28:32	DE0008430026	344,5000		39	XETA	177748B1864E8F89
MUNICH RE	01/08/2023		15:28:32	DE0008430026	344,5000		3	XETA	177748B1864F76E7
MUNICH RE	01/08/2023		15:28:32	DE0008430026	344,5000		46	XETA	177748B1864FBD83
MUNICH RE	01/08/2023		15:30:28	DE0008430026	344,6000		26	XETA	177748CC5C568784
MUNICH RE	01/08/2023		15:30:28	DE0008430026	344,6000		52	XETA	177748CC5C56F26D
MUNICH RE	01/08/2023		15:31:03	DE0008430026	344,7000		46	XETA	177748D49EC86F17
MUNICH RE	01/08/2023		15:31:03	DE0008430026	344,7000		51	XETA	177748D49EC99E7C
MUNICH RE	01/08/2023		15:32:03	DE0008430026	344,7000		6	XETA	177748E2A002C996
MUNICH RE	01/08/2023		15:32:03	DE0008430026	344,7000		61	XETA	177748E2A159E3CE
MUNICH RE	01/08/2023		15:34:15	DE0008430026	344,8000		33	XETA	177749015E5C6583
MUNICH RE	01/08/2023		15:34:17	DE0008430026	344,8000		32	XETA	17774901A4508B4E
MUNICH RE	01/08/2023		15:35:30	DE0008430026	344,6000		65	XETA	17774912A373E32B
MUNICH RE	01/08/2023		15:36:44	DE0008430026	344,5000		64	XETA	17774924197B71EA
MUNICH RE	01/08/2023		15:39:00	DE0008430026	344,4000		19	XETA	17774943C2AE755A
MUNICH RE	01/08/2023		15:39:00	DE0008430026	344,4000		46	XETA	17774943C2AF745F
MUNICH RE	01/08/2023		15:40:36	DE0008430026	344,3000		64	XETA	1777495A10115381
MUNICH RE	01/08/2023		15:42:37	DE0008430026	344,5000		59	XETA	1777497631D5EF11
MUNICH RE	01/08/2023		15:42:45	DE0008430026	344,5000		62	XETA	17774978119A5849
MUNICH RE	01/08/2023		15:46:44	DE0008430026	344,4000		154	XETA	177749AF9F60398F
MUNICH RE	01/08/2023		15:46:44	DE0008430026	344,4000		12	XETA	177749AF9F611B27
MUNICH RE	01/08/2023		15:48:01	DE0008430026	344,3000		5	XETA	177749C18A8FF189
MUNICH RE	01/08/2023		15:48:01	DE0008430026	344,3000		38	XETA	177749C18A90C0C0
MUNICH RE	01/08/2023		15:48:41	DE0008430026	344,3000		20	XETA	177749CB07AF7796
MUNICH RE	01/08/2023		15:51:03	DE0008430026	344,3000		23	XETA	177749EC0DE1B643
MUNICH RE	01/08/2023		15:51:03	DE0008430026	344,3000		43	XETA	177749EC0DE2BA82
MUNICH RE	01/08/2023		15:51:25	DE0008430026	344,3000		111	XETA	177749F1265F8013
MUNICH RE	01/08/2023		15:54:01	DE0008430026	344,6000		62	XETA	17774A156CEEB4CE
MUNICH RE	01/08/2023		15:54:35	DE0008430026	344,5000		62	XETA	17774A1D45CECC8A
MUNICH RE	01/08/2023		15:55:45	DE0008430026	344,5000		60	XETA	17774A2D8F953446
MUNICH RE	01/08/2023		15:56:35	DE0008430026	344,3000		63	XETA	17774A395EE753D6
MUNICH RE	01/08/2023		15:58:00	DE0008430026	344,2000		1	XETA	17774A4D21AEB792
MUNICH RE	01/08/2023		15:58:04	DE0008430026	344,2000		32	XETA	17774A4DE4BFC85C

MUNICH RE	01/08/2023	15:58:04	DE0008430026	344,2000	1	XETA	17774A4DE4C08971
MUNICH RE	01/08/2023	15:58:04	DE0008430026	344,2000	24	XETA	17774A4DE508052D
MUNICH RE	01/08/2023	15:58:30	DE0008430026	343,7000	3	XETA	17774A53F552F362
MUNICH RE	01/08/2023	15:58:31	DE0008430026	343,7000	30	XETA	17774A543ACD879D
MUNICH RE	01/08/2023	15:58:31	DE0008430026	343,7000	27	XETA	17774A543ACE793E
MUNICH RE	01/08/2023	16:00:32	DE0008430026	343,8000	64	XETA	17774A70949655E0
MUNICH RE	01/08/2023	16:01:22	DE0008430026	343,8000	67	XETA	17774A7C2D229C28
MUNICH RE	01/08/2023	16:02:07	DE0008430026	343,6000	65	XETA	17774A868A79F0E5
MUNICH RE	01/08/2023	16:03:10	DE0008430026	343,7000	35	XETA	17774A955B1B0FB7
MUNICH RE	01/08/2023	16:03:10	DE0008430026	343,7000	30	XETA	17774A955B1B98B4
MUNICH RE	01/08/2023	16:05:27	DE0008430026	343,8000	66	XETA	17774AB529CBCC96
MUNICH RE	01/08/2023	16:05:46	DE0008430026	343,8000	71	XETA	17774AB9A9B32FAD
MUNICH RE	01/08/2023	16:09:37	DE0008430026	343,8000	168	XETA	17774AEF77F301C9
MUNICH RE	01/08/2023	16:09:37	DE0008430026	343,8000	20	XETA	17774AEF77F3EF09
MUNICH RE	01/08/2023	16:11:43	DE0008430026	343,9000	65	XETA	17774B0CA244F072
MUNICH RE	01/08/2023	16:11:58	DE0008430026	343,9000	22	XETA	17774B10267091E4
MUNICH RE	01/08/2023	16:11:58	DE0008430026	343,9000	97	XETA	17774B1026719E10
MUNICH RE	01/08/2023	16:13:10	DE0008430026	343,8000	62	XETA	17774B20F30B1552
MUNICH RE	01/08/2023	16:13:50	DE0008430026	343,8000	39	XETA	17774B2A4A279EC8
MUNICH RE	01/08/2023	16:13:50	DE0008430026	343,8000	24	XETA	17774B2A4A28CCDC
MUNICH RE	01/08/2023	16:16:35	DE0008430026	343,7000	12	XETA	17774B50B7A27EE2
MUNICH RE	01/08/2023	16:16:35	DE0008430026	343,7000	88	XETA	17774B50B7A3E0FA
MUNICH RE	01/08/2023	16:16:35	DE0008430026	343,7000	39	XETA	17774B50B82FE080
MUNICH RE	01/08/2023	16:16:35	DE0008430026	343,7000	28	XETA	17774B50B97CFBD7
MUNICH RE	01/08/2023	16:16:37	DE0008430026	343,7000	11	XETA	17774B51329F1C91
MUNICH RE	01/08/2023	16:16:37	DE0008430026	343,7000	18	XETA	17774B51332B1F89
MUNICH RE	01/08/2023	16:18:03	DE0008430026	343,6000	62	XETA	17774B651F8605BD
MUNICH RE	01/08/2023	16:21:39	DE0008430026	343,7000	361	XETA	17774B977C16F6D
MUNICH RE	01/08/2023	16:23:45	DE0008430026	343,7000	45	XETA	17774BB4E04E0AB6
MUNICH RE	01/08/2023	16:23:45	DE0008430026	343,7000	23	XETA	17774BB4E04EF95E
MUNICH RE	01/08/2023	16:23:45	DE0008430026	343,7000	118	XETA	17774BB4E04F7755
MUNICH RE	01/08/2023	16:24:19	DE0008430026	343,7000	66	XETA	17774BBCA76A9FCB
MUNICH RE	01/08/2023	16:26:49	DE0008430026	343,6000	70	XETA	17774BDFBEA37B77