

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	04/08/2023	DE0008430026	11,187	339,6757	XETA
* Rounded to four decimal places		SUM:	11,187	339,6757	

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	04/08/2023	08:00:13	DE0008430026	338,4000	40	XETA	17781BF848CEE7E2
MUNICH RE	04/08/2023	08:00:13	DE0008430026	338,4000	100	XETA	17781BF848CF51FC
MUNICH RE	04/08/2023	08:00:13	DE0008430026	338,4000	17	XETA	17781BF848CFB97D
MUNICH RE	04/08/2023	08:00:13	DE0008430026	338,4000	82	XETA	17781BF8495D02EE
MUNICH RE	04/08/2023	08:00:13	DE0008430026	338,4000	75	XETA	17781BF8495E7096
MUNICH RE	04/08/2023	08:00:14	DE0008430026	338,4000	76	XETA	17781BF883048276
MUNICH RE	04/08/2023	08:01:01	DE0008430026	338,7000	103	XETA	17781C03791F26FF
MUNICH RE	04/08/2023	08:01:01	DE0008430026	338,7000	19	XETA	17781C0379206A13
MUNICH RE	04/08/2023	08:01:30	DE0008430026	338,4000	82	XETA	17781C0A201584FD
MUNICH RE	04/08/2023	08:04:07	DE0008430026	337,8000	61	XETA	17781C2EB71E8F5D
MUNICH RE	04/08/2023	08:04:07	DE0008430026	337,8000	9	XETA	17781C2EB71F00F0
MUNICH RE	04/08/2023	08:05:12	DE0008430026	337,8000	70	XETA	17781C3DEE9A5684
MUNICH RE	04/08/2023	08:05:12	DE0008430026	337,8000	24	XETA	17781C3DEE9A5684
MUNICH RE	04/08/2023	08:05:44	DE0008430026	337,4000	93	XETA	17781C4564C0A849
MUNICH RE	04/08/2023	08:06:25	DE0008430026	338,0000	63	XETA	17781C4EC71AA886
MUNICH RE	04/08/2023	08:07:33	DE0008430026	337,8000	61	XETA	17781C5EA5DF65D0
MUNICH RE	04/08/2023	08:11:22	DE0008430026	338,7000	101	XETA	17781C940E111EFB
MUNICH RE	04/08/2023	08:11:22	DE0008430026	338,7000	72	XETA	17781C940E123B6E
MUNICH RE	04/08/2023	08:11:22	DE0008430026	338,7000	86	XETA	17781C940E12D68E
MUNICH RE	04/08/2023	08:13:08	DE0008430026	338,5000	60	XETA	17781CAC90A58A73
MUNICH RE	04/08/2023	08:18:39	DE0008430026	339,0000	94	XETA	17781CF9C6E0F9FF
MUNICH RE	04/08/2023	08:19:35	DE0008430026	338,7000	53	XETA	17781D06CC631D03
MUNICH RE	04/08/2023	08:19:35	DE0008430026	338,7000	34	XETA	17781D06CC63E8C2
MUNICH RE	04/08/2023	08:19:45	DE0008430026	338,5000	98	XETA	17781D0901E4CAB0
MUNICH RE	04/08/2023	08:19:45	DE0008430026	338,5000	98	XETA	17781D0902717AD5
MUNICH RE	04/08/2023	08:19:45	DE0008430026	338,5000	10	XETA	17781D0902FD922D
MUNICH RE	04/08/2023	08:21:03	DE0008430026	338,9000	54	XETA	17781D1B2ED90091
MUNICH RE	04/08/2023	08:23:45	DE0008430026	339,1000	46	XETA	17781D411383117D
MUNICH RE	04/08/2023	08:23:46	DE0008430026	339,1000	29	XETA	17781D413F2CF090
MUNICH RE	04/08/2023	08:23:46	DE0008430026	339,1000	17	XETA	17781D413F2DD14C
MUNICH RE	04/08/2023	08:25:14	DE0008430026	338,8000	21	XETA	17781D559D6CAE22
MUNICH RE	04/08/2023	08:25:14	DE0008430026	338,8000	114	XETA	17781D559D6D8102
MUNICH RE	04/08/2023	08:25:18	DE0008430026	338,8000	31	XETA	17781D56BEA04BD1
MUNICH RE	04/08/2023	08:27:07	DE0008430026	339,2000	64	XETA	17781D7017850F1B
MUNICH RE	04/08/2023	08:29:01	DE0008430026	339,0000	39	XETA	17781D8AA61A9181
MUNICH RE	04/08/2023	08:29:01	DE0008430026	339,0000	18	XETA	17781D8AA6A6851D
MUNICH RE	04/08/2023	08:29:01	DE0008430026	339,0000	21	XETA	17781D8AA6A757F5
MUNICH RE	04/08/2023	08:29:01	DE0008430026	339,0000	20	XETA	17781D8AA7BE3BCE
MUNICH RE	04/08/2023	08:29:44	DE0008430026	338,7000	78	XETA	17781D9488876328
MUNICH RE	04/08/2023	08:30:41	DE0008430026	339,0000	55	XETA	17781DA1D72671D0
MUNICH RE	04/08/2023	08:30:41	DE0008430026	339,0000	8	XETA	17781DA1D7274D30
MUNICH RE	04/08/2023	08:34:02	DE0008430026	339,6000	39	XETA	17781DD0992CD55D

MUNICH RE	04/08/2023		08:34:02	DE0008430026	339,6000	4	XETA	17781DD09A3FC9E4
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MUNICH RE	04/08/2023		08:34:09	DE0008430026	339,4000	17	XETA	17781DD25245001D
MUNICH RE	04/08/2023		08:34:09	DE0008430026	339,4000	46	XETA	17781DD252457446
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MUNICH RE	04/08/2023		08:37:06	DE0008430026	338,8000	44	XETA	17781DFB8B29AE8
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MUNICH RE	04/08/2023		08:47:04	DE0008430026	338,5000	11	XETA	17781E86A00F6342
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MUNICH RE	04/08/2023		08:47:04	DE0008430026	338,5000	30	XETA	17781E86A744ED02
MUNICH RE	04/08/2023		08:47:04	DE0008430026	338,5000	15	XETA	17781E86A7CFD7A0
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MUNICH RE	04/08/2023		08:56:39	DE0008430026	339,7000	39	XETA	17781FOCAE26720F
MUNICH RE	04/08/2023		08:56:39	DE0008430026	339,7000	24	XETA	17781FOCAEB294A9
MUNICH RE	04/08/2023		08:57:01	DE0008430026	340,2000	44	XETA	17781F11B989280
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MUNICH RE	04/08/2023		09:02:19	DE0008430026	340,6000	14	XETA	17781F5BA87C3BDD
MUNICH RE	04/08/2023		09:02:19	DE0008430026	340,6000	50	XETA	17781F5BA87D0F1F
MUNICH RE	04/08/2023		09:02:47	DE0008430026	340,7000	56	XETA	17781F623FABE69E
MUNICH RE	04/08/2023		09:02:47	DE0008430026	340,7000	4	XETA	17781F623FACE77D
MUNICH RE	04/08/2023		09:07:36	DE0008430026	340,6000	78	XETA	17781FA5999C6F55
MUNICH RE	04/08/2023		09:07:36	DE0008430026	340,6000	86	XETA	17781FA5999D798D
MUNICH RE	04/08/2023		09:10:40	DE0008430026	340,8000	100	XETA	17781FD05E0C8265
MUNICH RE	04/08/2023		09:10:40	DE0008430026	340,8000	35	XETA	17781FD05E0CDD1D
MUNICH RE	04/08/2023		09:16:17	DE0008430026	340,7000	41	XETA	1778201EC0CE0E4B
MUNICH RE	04/08/2023		09:18:19	DE0008430026	341,4000	38	XETA	1778203B3152C42C
MUNICH RE	04/08/2023		09:19:02	DE0008430026	341,6000	77	XETA	17782045399DFAD7
MUNICH RE	04/08/2023		09:23:21	DE0008430026	341,6000	62	XETA	17782081AEBEE30E
MUNICH RE	04/08/2023		09:30:16	DE0008430026	340,9000	67	XETA	177820E237FB8FFD
MUNICH RE	04/08/2023		09:36:37	DE0008430026	340,6000	67	XETA	1778213AEF853D75
MUNICH RE	04/08/2023		09:48:07	DE0008430026	340,8000	45	XETA	177821DB7C59047F
MUNICH RE	04/08/2023		09:48:07	DE0008430026	340,8000	75	XETA	177821DB7CE51F41
MUNICH RE	04/08/2023		09:57:49	DE0008430026	340,6000	37	XETA	17782262FBF40B43
MUNICH RE	04/08/2023		09:57:49	DE0008430026	340,6000	100	XETA	17782262FBF4742A
MUNICH RE	04/08/2023		10:04:53	DE0008430026	340,4000	69	XETA	177822C5CAB62345
MUNICH RE	04/08/2023		10:12:51	DE0008430026	341,1000	64	XETA	177823350B611060
MUNICH RE	04/08/2023		10:15:10	DE0008430026	341,2000	63	XETA	177823555D889C28
MUNICH RE	04/08/2023		10:25:11	DE0008430026	341,2000	60	XETA	177823E17CA647A9
MUNICH RE	04/08/2023		10:25:13	DE0008430026	341,1000	24	XETA	177823E1BCF88DB7
MUNICH RE	04/08/2023		10:25:13	DE0008430026	341,1000	20	XETA	177823E1BCF95653

MUNICH RE	04/08/2023		10:31:38	DE0008430026	340,9000	67	XETA	1778243B60AC0A7B
MUNICH RE	04/08/2023		10:35:10	DE0008430026	340,4000	8	XETA	1778246CCEA2465D
MUNICH RE	04/08/2023		10:35:10	DE0008430026	340,4000	20	XETA	1778246CCEA3570C
MUNICH RE	04/08/2023		10:35:10	DE0008430026	340,4000	32	XETA	1778246CCEA412AB
MUNICH RE	04/08/2023		10:40:21	DE0008430026	340,5000	59	XETA	177824B54F416145
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MUNICH RE	04/08/2023		10:54:44	DE0008430026	341,1000	48	XETA	1778257E17E5D193
MUNICH RE	04/08/2023		10:59:30	DE0008430026	341,3000	2	XETA	177825C0B42A4899
MUNICH RE	04/08/2023		10:59:30	DE0008430026	341,3000	18	XETA	177825C0B986E11C
MUNICH RE	04/08/2023		11:08:05	DE0008430026	341,3000	114	XETA	17782638A5547C66
MUNICH RE	04/08/2023		11:08:05	DE0008430026	341,3000	19	XETA	17782638A5554617
MUNICH RE	04/08/2023		11:14:57	DE0008430026	341,4000	64	XETA	177826982578068
MUNICH RE	04/08/2023		11:20:10	DE0008430026	341,1000	61	XETA	177826E18785D6D4
MUNICH RE	04/08/2023		11:27:44	DE0008430026	340,5000	63	XETA	1778274B3EC5BE21
MUNICH RE	04/08/2023		11:37:03	DE0008430026	340,3000	28	XETA	177827CD52248788
MUNICH RE	04/08/2023		11:37:03	DE0008430026	340,3000	35	XETA	177827CD52254DC3
MUNICH RE	04/08/2023		11:46:29	DE0008430026	340,3000	64	XETA	177828513379CD5F
MUNICH RE	04/08/2023		11:46:29	DE0008430026	340,3000	67	XETA	17782851340764D3
MUNICH RE	04/08/2023		11:53:17	DE0008430026	339,7000	16	XETA	177828B01B3F95AA
MUNICH RE	04/08/2023		11:53:17	DE0008430026	339,7000	55	XETA	177828B01B413BB8
MUNICH RE	04/08/2023		11:59:09	DE0008430026	339,3000	60	XETA	17782902244DE7CE
MUNICH RE	04/08/2023		12:04:41	DE0008430026	339,2000	59	XETA	1778294F47F49B9A
MUNICH RE	04/08/2023		12:19:15	DE0008430026	338,7000	37	XETA	17782A1AD0835D0C
MUNICH RE	04/08/2023		12:19:16	DE0008430026	338,7000	33	XETA	17782A1B02B2E343
MUNICH RE	04/08/2023		12:19:16	DE0008430026	338,7000	4	XETA	17782A1B02B3A58C
MUNICH RE	04/08/2023		12:19:16	DE0008430026	338,7000	37	XETA	17782A1B033ED52F
MUNICH RE	04/08/2023		12:19:16	DE0008430026	338,7000	35	XETA	17782A1B06E5A9D0
MUNICH RE	04/08/2023		12:28:57	DE0008430026	338,2000	20	XETA	17782AA27345D404
MUNICH RE	04/08/2023		12:28:57	DE0008430026	338,2000	46	XETA	17782AA2734644FC
MUNICH RE	04/08/2023		12:32:20	DE0008430026	338,4000	66	XETA	17782AD1B92DC2D4
MUNICH RE	04/08/2023		12:40:28	DE0008430026	338,1000	62	XETA	17782B435002F13D
MUNICH RE	04/08/2023		12:43:25	DE0008430026	338,1000	65	XETA	17782B6C6A4321DA
MUNICH RE	04/08/2023		12:49:25	DE0008430026	337,9000	57	XETA	17782BC0475A00D2
MUNICH RE	04/08/2023		12:49:25	DE0008430026	337,9000	2	XETA	17782BC0475A8CDB
MUNICH RE	04/08/2023		12:57:00	DE0008430026	338,6000	60	XETA	17782C2A40E3742A
MUNICH RE	04/08/2023		13:01:26	DE0008430026	338,7000	69	XETA	17782C682E2F2B62
MUNICH RE	04/08/2023		13:02:05	DE0008430026	338,5000	59	XETA	17782C714A75176C
MUNICH RE	04/08/2023		13:09:05	DE0008430026	338,5000	66	XETA	17782CD31543F609
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MUNICH RE	04/08/2023		13:15:51	DE0008430026	338,2000	59	XETA	17782D3174DFB82C
MUNICH RE	04/08/2023		13:16:47	DE0008430026	338,3000	68	XETA	17782D3E96DC598D
MUNICH RE	04/08/2023		13:16:47	DE0008430026	338,3000	68	XETA	17782D3E96DCCA48
MUNICH RE	04/08/2023		13:28:40	DE0008430026	338,8000	165	XETA	17782DE48A31F78C
MUNICH RE	04/08/2023		13:28:40	DE0008430026	338,8000	11	XETA	17782DE48A32F1D9
MUNICH RE	04/08/2023		13:28:58	DE0008430026	338,6000	61	XETA	17782DE8D2C20A23
MUNICH RE	04/08/2023		13:31:17	DE0008430026	339,1000	6	XETA	17782E0910F92D49
MUNICH RE	04/08/2023		13:31:17	DE0008430026	339,1000	54	XETA	17782E0910FA0872
MUNICH RE	04/08/2023		13:33:37	DE0008430026	339,2000	62	XETA	17782E29D9040324
MUNICH RE	04/08/2023		13:36:45	DE0008430026	338,4000	62	XETA	17782E559A57116F
MUNICH RE	04/08/2023		13:39:13	DE0008430026	338,9000	68	XETA	17782E77E9054F7A
MUNICH RE	04/08/2023		13:44:56	DE0008430026	339,3000	19	XETA	17782EC7DAD06183

MUNICH RE	04/08/2023		13:46:09	DE0008430026	339,8000	45	XETA	17782ED8DA495973
MUNICH RE	04/08/2023		13:46:09	DE0008430026	339,8000	23	XETA	17782ED8DA4A2916
MUNICH RE	04/08/2023		13:46:29	DE0008430026	339,7000	30	XETA	17782EDD8AF6F062
MUNICH RE	04/08/2023		13:46:29	DE0008430026	339,7000	29	XETA	17782EDD8AF7CB9B
MUNICH RE	04/08/2023		13:49:46	DE0008430026	339,4000	65	XETA	17782F0B548AFCE9
MUNICH RE	04/08/2023		13:52:39	DE0008430026	339,4000	66	XETA	17782F33B87EBCBB
MUNICH RE	04/08/2023		13:58:42	DE0008430026	339,3000	120	XETA	17782F8833A9F3EC
MUNICH RE	04/08/2023		14:09:13	DE0008430026	339,9000	134	XETA	1778301B140D1703
MUNICH RE	04/08/2023		14:09:13	DE0008430026	339,9000	58	XETA	1778301B140DE947
MUNICH RE	04/08/2023		14:11:57	DE0008430026	339,5000	4	XETA	1778304160AAEFC0
MUNICH RE	04/08/2023		14:12:38	DE0008430026	339,5000	25	XETA	1778304AC2D2F825
MUNICH RE	04/08/2023		14:12:38	DE0008430026	339,5000	40	XETA	1778304AC2D3C9B1
MUNICH RE	04/08/2023		14:15:09	DE0008430026	339,4000	51	XETA	1778306DDF33BD26
MUNICH RE	04/08/2023		14:15:09	DE0008430026	339,4000	14	XETA	1778306DDF3482CD
MUNICH RE	04/08/2023		14:16:34	DE0008430026	339,4000	66	XETA	17783081C54E5B76
MUNICH RE	04/08/2023		14:20:58	DE0008430026	339,1000	63	XETA	177830BF55DB4A22
MUNICH RE	04/08/2023		14:24:20	DE0008430026	339,0000	23	XETA	177830EE2953BE1B
MUNICH RE	04/08/2023		14:24:20	DE0008430026	339,0000	53	XETA	177830EE2954A62A
MUNICH RE	04/08/2023		14:26:45	DE0008430026	338,9000	41	XETA	177831100F4362FE
MUNICH RE	04/08/2023		14:26:45	DE0008430026	338,9000	26	XETA	177831100F442CB8
MUNICH RE	04/08/2023		14:28:56	DE0008430026	338,8000	45	XETA	1778312E7B46D09A
MUNICH RE	04/08/2023		14:28:56	DE0008430026	338,8000	18	XETA	1778312E7B47932F
MUNICH RE	04/08/2023		14:30:19	DE0008430026	338,6000	88	XETA	17783141EA2B48EB
MUNICH RE	04/08/2023		14:32:17	DE0008430026	339,3000	68	XETA	1778315D39FF86E7
MUNICH RE	04/08/2023		14:32:42	DE0008430026	339,4000	60	XETA	1778316324906238
MUNICH RE	04/08/2023		14:36:22	DE0008430026	339,2000	38	XETA	17783196452D0821
MUNICH RE	04/08/2023		14:36:22	DE0008430026	339,2000	38	XETA	1778319645B9FFD
MUNICH RE	04/08/2023		14:37:24	DE0008430026	339,2000	73	XETA	177831A4CE666DD6
MUNICH RE	04/08/2023		14:39:01	DE0008430026	339,2000	58	XETA	177831BB65D7249A
MUNICH RE	04/08/2023		14:39:01	DE0008430026	339,2000	1	XETA	177831BB65D7FE7E
MUNICH RE	04/08/2023		14:41:19	DE0008430026	339,7000	82	XETA	177831DB96A2BA56
MUNICH RE	04/08/2023		14:43:50	DE0008430026	340,0000	8	XETA	177831FEBB47CE83
MUNICH RE	04/08/2023		14:43:50	DE0008430026	340,0000	61	XETA	177831FEBB48540F
MUNICH RE	04/08/2023		14:46:03	DE0008430026	340,2000	62	XETA	1778321DBE7676E3
MUNICH RE	04/08/2023		14:48:38	DE0008430026	340,2000	45	XETA	17783241A2BDB183
MUNICH RE	04/08/2023		14:48:38	DE0008430026	340,2000	39	XETA	17783241A349B651
MUNICH RE	04/08/2023		14:51:36	DE0008430026	340,4000	67	XETA	1778326B347594FA
MUNICH RE	04/08/2023		14:55:31	DE0008430026	340,3000	71	XETA	177832A1DE8A8B74
MUNICH RE	04/08/2023		14:58:28	DE0008430026	339,9000	60	XETA	177832CB21D05B68
MUNICH RE	04/08/2023		15:03:06	DE0008430026	339,6000	68	XETA	1778330BB8368864
MUNICH RE	04/08/2023		15:06:59	DE0008430026	339,4000	66	XETA	177833423346BA9F
MUNICH RE	04/08/2023		15:12:03	DE0008430026	340,5000	66	XETA	17783388C590B2FA
MUNICH RE	04/08/2023		15:17:07	DE0008430026	340,3000	120	XETA	177833CFAAF8D19B
MUNICH RE	04/08/2023		15:20:06	DE0008430026	340,6000	21	XETA	177833F95A60467B
MUNICH RE	04/08/2023		15:20:06	DE0008430026	340,6000	44	XETA	177833F95A613CB2
MUNICH RE	04/08/2023		15:23:23	DE0008430026	340,0000	7	XETA	177834271E5A9342
MUNICH RE	04/08/2023		15:28:36	DE0008430026	340,6000	15	XETA	1778347020C1080A
MUNICH RE	04/08/2023		15:28:36	DE0008430026	340,6000	109	XETA	1778347020C16925
MUNICH RE	04/08/2023		15:32:35	DE0008430026	341,6000	47	XETA	1778347D38C0712
MUNICH RE	04/08/2023		15:32:35	DE0008430026	341,6000	16	XETA	1778347D38CE912
MUNICH RE	04/08/2023		15:35:54	DE0008430026	341,3000	64	XETA	177834D60703C4CD
MUNICH RE	04/08/2023		15:40:05	DE0008430026	341,2000	59	XETA	177835108F7C6554

MUNICH RE	04/08/2023	15:42:47	DE0008430026	341,2000	19	XETA	1778353647FFCD0A
MUNICH RE	04/08/2023	15:42:47	DE0008430026	341,2000	19	XETA	17783536480033C1
MUNICH RE	04/08/2023	15:42:47	DE0008430026	341,2000	29	XETA	1778353648009EE8
MUNICH RE	04/08/2023	15:42:47	DE0008430026	341,2000	1	XETA	1778353648012244
MUNICH RE	04/08/2023	15:46:03	DE0008430026	341,1000	66	XETA	17783563BF13DED7
MUNICH RE	04/08/2023	15:51:00	DE0008430026	341,0000	66	XETA	177835A90E43E3AD
MUNICH RE	04/08/2023	15:57:20	DE0008430026	341,8000	117	XETA	1778360169BECB88
MUNICH RE	04/08/2023	16:00:26	DE0008430026	341,8000	63	XETA	1778362CBA5338F6
MUNICH RE	04/08/2023	16:01:32	DE0008430026	341,7000	22	XETA	1778363C2A80D206
MUNICH RE	04/08/2023	16:01:32	DE0008430026	341,7000	37	XETA	1778363C2A81D185
MUNICH RE	04/08/2023	16:03:58	DE0008430026	341,6000	67	XETA	1778365E2321EB5E
MUNICH RE	04/08/2023	16:08:36	DE0008430026	341,6000	64	XETA	1778369EC2D13EBB
MUNICH RE	04/08/2023	16:10:56	DE0008430026	341,4000	68	XETA	177836BF89C60158
MUNICH RE	04/08/2023	16:12:50	DE0008430026	341,5000	66	XETA	177836DA0996C5AE
MUNICH RE	04/08/2023	16:15:21	DE0008430026	341,6000	62	XETA	177836FD1B4E924B
MUNICH RE	04/08/2023	16:17:30	DE0008430026	341,5000	62	XETA	1778371B409DE429
MUNICH RE	04/08/2023	16:19:52	DE0008430026	341,5000	67	XETA	1778373C29D4A318
MUNICH RE	04/08/2023	16:21:19	DE0008430026	341,5000	67	XETA	177837509141C386
MUNICH RE	04/08/2023	16:23:31	DE0008430026	341,6000	12	XETA	1778376F40422A31
MUNICH RE	04/08/2023	16:23:31	DE0008430026	341,6000	26	XETA	1778376F40430E8D
MUNICH RE	04/08/2023	16:23:31	DE0008430026	341,6000	21	XETA	1778376F4043672D
MUNICH RE	04/08/2023	16:24:10	DE0008430026	341,5000	11	XETA	177837786B36816B
MUNICH RE	04/08/2023	16:24:10	DE0008430026	341,5000	41	XETA	177837786B37946D