

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	27/06/2023	DE0008430026	11.518	334,3965	XETA
* Rounded to four decimal places		SUM:	11.518	334,3965	

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	27/06/2023	08:00:28	DE0008430026	331,8000	7	XETA	176C71EE2D0876A3
MUNICH RE	27/06/2023	08:00:28	DE0008430026	331,8000	16	XETA	176C71EE2D09E527
MUNICH RE	27/06/2023	08:00:28	DE0008430026	331,8000	7	XETA	176C71EE2D0A45FD
MUNICH RE	27/06/2023	08:00:28	DE0008430026	331,8000	20	XETA	176C71EE2D0AA3A8
MUNICH RE	27/06/2023	08:00:28	DE0008430026	331,8000	235	XETA	176C71EE2D0B3DB9
MUNICH RE	27/06/2023	08:00:34	DE0008430026	331,7000	89	XETA	176C71EF763E71F1
MUNICH RE	27/06/2023	08:01:30	DE0008430026	332,1000	75	XETA	176C71FC9E3D6A16
MUNICH RE	27/06/2023	08:04:30	DE0008430026	332,9000	34	XETA	176C7226626B8FD1
MUNICH RE	27/06/2023	08:08:36	DE0008430026	334,2000	73	XETA	176C725FB2225850
MUNICH RE	27/06/2023	08:09:58	DE0008430026	334,2000	29	XETA	176C7272CDAEE2A6
MUNICH RE	27/06/2023	08:09:58	DE0008430026	334,2000	37	XETA	176C7272CDAFA591
MUNICH RE	27/06/2023	08:13:12	DE0008430026	334,3000	65	XETA	176C72A007849690
MUNICH RE	27/06/2023	08:13:12	DE0008430026	334,3000	5	XETA	176C72A0078560E2
MUNICH RE	27/06/2023	08:14:59	DE0008430026	334,0000	66	XETA	176C72B8F1C832F4
MUNICH RE	27/06/2023	08:17:16	DE0008430026	334,0000	47	XETA	176C72D8F02E81ED
MUNICH RE	27/06/2023	08:17:16	DE0008430026	334,0000	47	XETA	176C72D8F14C2CF0
MUNICH RE	27/06/2023	08:17:16	DE0008430026	334,0000	16	XETA	176C72D8F1FD4BF4
MUNICH RE	27/06/2023	08:17:16	DE0008430026	334,0000	17	XETA	176C72D8F3C7572E
MUNICH RE	27/06/2023	08:18:04	DE0008430026	333,7000	62	XETA	176C72E41F06BC61
MUNICH RE	27/06/2023	08:20:17	DE0008430026	333,1000	6	XETA	176C7303019C9CC4
MUNICH RE	27/06/2023	08:20:17	DE0008430026	333,1000	61	XETA	176C7303019D8C46
MUNICH RE	27/06/2023	08:23:38	DE0008430026	333,2000	48	XETA	176C7331B2982E59
MUNICH RE	27/06/2023	08:23:43	DE0008430026	333,3000	57	XETA	176C7332E23ADD11
MUNICH RE	27/06/2023	08:23:43	DE0008430026	333,3000	28	XETA	176C7332E23BBA67
MUNICH RE	27/06/2023	08:24:59	DE0008430026	332,9000	68	XETA	176C7344B3C15E49
MUNICH RE	27/06/2023	08:29:51	DE0008430026	333,5000	142	XETA	176C7388A4F1C2AE
MUNICH RE	27/06/2023	08:30:28	DE0008430026	333,9000	62	XETA	176C73915543E5FE
MUNICH RE	27/06/2023	08:32:51	DE0008430026	333,7000	67	XETA	176C73B2A125AA74
MUNICH RE	27/06/2023	08:34:34	DE0008430026	333,7000	62	XETA	176C73CA9B1E7A95
MUNICH RE	27/06/2023	08:39:18	DE0008430026	333,8000	130	XETA	176C740CAD171FE7
MUNICH RE	27/06/2023	08:41:26	DE0008430026	333,4000	38	XETA	176C742A5EA28199
MUNICH RE	27/06/2023	08:41:26	DE0008430026	333,4000	25	XETA	176C742A5EA35CAB
MUNICH RE	27/06/2023	08:46:31	DE0008430026	333,3000	125	XETA	176C7471646D66AA
MUNICH RE	27/06/2023	08:47:55	DE0008430026	333,4000	33	XETA	176C7484FC766E1E
MUNICH RE	27/06/2023	08:47:55	DE0008430026	333,4000	32	XETA	176C7484FC775398
MUNICH RE	27/06/2023	08:51:18	DE0008430026	333,3000	62	XETA	176C74B4519FE401
MUNICH RE	27/06/2023	08:54:56	DE0008430026	333,2000	64	XETA	176C74E71BD50ECF
MUNICH RE	27/06/2023	08:55:59	DE0008430026	333,2000	61	XETA	176C74F5BBD89962
MUNICH RE	27/06/2023	08:59:58	DE0008430026	333,6000	63	XETA	176C752D6612742B
MUNICH RE	27/06/2023	09:02:54	DE0008430026	333,6000	62	XETA	176C75563CC1602D
MUNICH RE	27/06/2023	09:07:08	DE0008430026	333,9000	74	XETA	176C759190A4A2E4
MUNICH RE	27/06/2023	09:13:22	DE0008430026	334,0000	47	XETA	176C75E87FB136E2

MUNICH RE	27/06/2023	09:14:20	DE0008430026	334,2000	41	XETA	176C75F620B5E6A3
MUNICH RE	27/06/2023	09:14:20	DE0008430026	334,2000	44	XETA	176C75F62142551B
MUNICH RE	27/06/2023	09:14:20	DE0008430026	334,2000	41	XETA	176C75F624639BC8
MUNICH RE	27/06/2023	09:14:20	DE0008430026	334,2000	29	XETA	176C75F6290E74C1
MUNICH RE	27/06/2023	09:22:06	DE0008430026	334,2000	45	XETA	176C766294D82A25
MUNICH RE	27/06/2023	09:25:03	DE0008430026	334,1000	34	XETA	176C768BC917B416
MUNICH RE	27/06/2023	09:25:03	DE0008430026	334,1000	161	XETA	176C768BC9187816
MUNICH RE	27/06/2023	09:27:23	DE0008430026	333,8000	26	XETA	176C76AC43A32DBD
MUNICH RE	27/06/2023	09:27:23	DE0008430026	333,8000	37	XETA	176C76AC43A42B21
MUNICH RE	27/06/2023	09:31:00	DE0008430026	333,8000	67	XETA	176C76DEF1BA66EB
MUNICH RE	27/06/2023	09:34:42	DE0008430026	333,5000	13	XETA	176C7712A86F1F88
MUNICH RE	27/06/2023	09:34:42	DE0008430026	333,5000	48	XETA	176C7712A8700878
MUNICH RE	27/06/2023	09:40:12	DE0008430026	333,2000	133	XETA	176C775F7F61F374
MUNICH RE	27/06/2023	09:50:30	DE0008430026	333,6000	6	XETA	176C77EF50E5ADF6
MUNICH RE	27/06/2023	09:50:30	DE0008430026	333,6000	125	XETA	176C77EF50E62A5F
MUNICH RE	27/06/2023	09:50:30	DE0008430026	333,6000	86	XETA	176C77EF50E746C3
MUNICH RE	27/06/2023	09:54:21	DE0008430026	333,5000	68	XETA	176C78252949C5F4
MUNICH RE	27/06/2023	10:00:59	DE0008430026	333,3000	127	XETA	176C7881C04A6850
MUNICH RE	27/06/2023	10:05:37	DE0008430026	333,4000	62	XETA	176C78C282044CF9
MUNICH RE	27/06/2023	10:14:21	DE0008430026	333,6000	132	XETA	176C793C95B7CA5F
MUNICH RE	27/06/2023	10:14:35	DE0008430026	333,6000	62	XETA	176C793FB6E976C7
MUNICH RE	27/06/2023	10:18:51	DE0008430026	333,3000	69	XETA	176C797B74403D16
MUNICH RE	27/06/2023	10:22:47	DE0008430026	333,2000	63	XETA	176C79B25EDF1D63
MUNICH RE	27/06/2023	10:30:04	DE0008430026	333,3000	76	XETA	176C7A1810BCF03C
MUNICH RE	27/06/2023	10:30:46	DE0008430026	333,2000	63	XETA	176C7A21E7957392
MUNICH RE	27/06/2023	10:34:27	DE0008430026	333,2000	67	XETA	176C7A552B75187E
MUNICH RE	27/06/2023	10:38:21	DE0008430026	333,1000	64	XETA	176C7A8BC27EC5C3
MUNICH RE	27/06/2023	10:42:14	DE0008430026	333,2000	63	XETA	176C7AC1F3FBA846
MUNICH RE	27/06/2023	10:49:11	DE0008430026	334,0000	6	XETA	176C7B23040601EA
MUNICH RE	27/06/2023	10:49:11	DE0008430026	334,0000	121	XETA	176C7B2304066CBD
MUNICH RE	27/06/2023	10:54:03	DE0008430026	334,3000	62	XETA	176C7B6702E48CF0
MUNICH RE	27/06/2023	10:57:11	DE0008430026	334,5000	70	XETA	176C7B92C36CE597
MUNICH RE	27/06/2023	11:06:44	DE0008430026	334,9000	128	XETA	176C7C1856EAF03
MUNICH RE	27/06/2023	11:09:55	DE0008430026	334,6000	35	XETA	176C7C44C92F27C3
MUNICH RE	27/06/2023	11:09:55	DE0008430026	334,6000	28	XETA	176C7C44C9300077
MUNICH RE	27/06/2023	11:14:31	DE0008430026	334,7000	67	XETA	176C7C850B322910
MUNICH RE	27/06/2023	11:20:04	DE0008430026	334,2000	66	XETA	176C7CD26E4D6A00
MUNICH RE	27/06/2023	11:24:57	DE0008430026	334,5000	63	XETA	176C7D16A430807D
MUNICH RE	27/06/2023	11:31:00	DE0008430026	334,5000	28	XETA	176C7D6B26C23A82
MUNICH RE	27/06/2023	11:34:33	DE0008430026	334,7000	63	XETA	176C7D9CF72519E0
MUNICH RE	27/06/2023	11:35:44	DE0008430026	334,7000	64	XETA	176C7DAD54EFF2B6
MUNICH RE	27/06/2023	11:42:27	DE0008430026	334,6000	84	XETA	176C7E0B2448D0228
MUNICH RE	27/06/2023	11:42:27	DE0008430026	334,6000	52	XETA	176C7E0B244973BE
MUNICH RE	27/06/2023	11:46:59	DE0008430026	334,6000	65	XETA	176C7E4A8DE42433
MUNICH RE	27/06/2023	11:53:49	DE0008430026	334,6000	64	XETA	176C7EAA11B15252
MUNICH RE	27/06/2023	11:58:46	DE0008430026	334,5000	27	XETA	176C7EEF0B7C9C62
MUNICH RE	27/06/2023	11:58:46	DE0008430026	334,5000	48	XETA	176C7EEF0B7D720A
MUNICH RE	27/06/2023	12:05:02	DE0008430026	334,4000	64	XETA	176C7F4699B55281
MUNICH RE	27/06/2023	12:07:22	DE0008430026	334,5000	64	XETA	176C7F6733E26C17
MUNICH RE	27/06/2023	12:12:45	DE0008430026	334,5000	66	XETA	176C7FB28F518C74
MUNICH RE	27/06/2023	12:17:04	DE0008430026	334,4000	71	XETA	176C7FEEC953AB88
MUNICH RE	27/06/2023	12:28:22	DE0008430026	334,7000	133	XETA	176C808CC1B8451F

MUNICH RE	27/06/2023		12:34:41	DE0008430026	334,7000	66	XETA	176C80E4CEC55A70
MUNICH RE	27/06/2023		12:38:16	DE0008430026	334,6000	65	XETA	176C8116E34E974E
MUNICH RE	27/06/2023		12:42:06	DE0008430026	334,5000	62	XETA	176C814C72629B34
MUNICH RE	27/06/2023		12:47:12	DE0008430026	333,9000	67	XETA	176C8193CA56DCBD
MUNICH RE	27/06/2023		12:51:43	DE0008430026	333,7000	9	XETA	176C81D2E9BEF1CF
MUNICH RE	27/06/2023		12:51:44	DE0008430026	333,7000	53	XETA	176C81D307E22F0A
MUNICH RE	27/06/2023		12:55:35	DE0008430026	333,4000	62	XETA	176C8208DF97FBDE
MUNICH RE	27/06/2023		12:55:35	DE0008430026	333,4000	1	XETA	176C8208DF98D0F2
MUNICH RE	27/06/2023		13:00:10	DE0008430026	333,4000	65	XETA	176C8248E8E0887B
MUNICH RE	27/06/2023		13:04:31	DE0008430026	333,0000	20	XETA	176C8285B2FC07AC
MUNICH RE	27/06/2023		13:04:31	DE0008430026	333,0000	45	XETA	176C8285B2FCD56B
MUNICH RE	27/06/2023		13:08:55	DE0008430026	332,7000	32	XETA	176C82C334613243
MUNICH RE	27/06/2023		13:08:55	DE0008430026	332,7000	32	XETA	176C82C334622410
MUNICH RE	27/06/2023		13:12:58	DE0008430026	332,5000	31	XETA	176C82FBC27EDCAE
MUNICH RE	27/06/2023		13:12:58	DE0008430026	332,5000	38	XETA	176C82FBC27F57AC
MUNICH RE	27/06/2023		13:19:37	DE0008430026	332,7000	66	XETA	176C8358A6EF62A6
MUNICH RE	27/06/2023		13:21:07	DE0008430026	332,6000	63	XETA	176C836D8F9881EF
MUNICH RE	27/06/2023		13:28:38	DE0008430026	332,7000	127	XETA	176C83D69AE3FA40
MUNICH RE	27/06/2023		13:30:55	DE0008430026	333,0000	65	XETA	176C83F69387671A
MUNICH RE	27/06/2023		13:34:31	DE0008430026	333,6000	67	XETA	176C8428B33C025A
MUNICH RE	27/06/2023		13:37:55	DE0008430026	334,1000	32	XETA	176C84583DEA4CDE
MUNICH RE	27/06/2023		13:37:55	DE0008430026	334,1000	34	XETA	176C84583DEB576F
MUNICH RE	27/06/2023		13:43:27	DE0008430026	334,3000	68	XETA	176C84A576BFE70
MUNICH RE	27/06/2023		13:45:16	DE0008430026	334,2000	23	XETA	176C84BEDF0C99A4
MUNICH RE	27/06/2023		13:45:16	DE0008430026	334,2000	42	XETA	176C84BEDF0DB793
MUNICH RE	27/06/2023		13:49:42	DE0008430026	334,3000	62	XETA	176C84FCE9396016
MUNICH RE	27/06/2023		13:50:41	DE0008430026	334,2000	64	XETA	176C850A8AC9DD1D
MUNICH RE	27/06/2023		13:56:00	DE0008430026	334,1000	65	XETA	176C8554E01F909C
MUNICH RE	27/06/2023		13:58:26	DE0008430026	334,1000	36	XETA	176C8576DB37595F
MUNICH RE	27/06/2023		14:00:30	DE0008430026	334,2000	67	XETA	176C8593A648D856
MUNICH RE	27/06/2023		14:02:32	DE0008430026	334,3000	61	XETA	176C85B0447066D8
MUNICH RE	27/06/2023		14:05:52	DE0008430026	334,5000	25	XETA	176C85DEA5D91FB6
MUNICH RE	27/06/2023		14:10:06	DE0008430026	334,6000	42	XETA	176C8619D50F8F81
MUNICH RE	27/06/2023		14:10:06	DE0008430026	334,6000	42	XETA	176C8619D59B8A8C
MUNICH RE	27/06/2023		14:15:15	DE0008430026	334,9000	122	XETA	176C8661E9090439
MUNICH RE	27/06/2023		14:23:49	DE0008430026	334,7000	76	XETA	176C86D9733F2240
MUNICH RE	27/06/2023		14:23:49	DE0008430026	334,7000	123	XETA	176C86D9733FA0A
MUNICH RE	27/06/2023		14:28:54	DE0008430026	334,1000	133	XETA	176C87209B8DD1F5
MUNICH RE	27/06/2023		14:29:56	DE0008430026	333,8000	67	XETA	176C872EF6A6A81
MUNICH RE	27/06/2023		14:30:53	DE0008430026	333,8000	75	XETA	176C873C3A484CFD
MUNICH RE	27/06/2023		14:35:06	DE0008430026	333,7000	66	XETA	176C877737611BF1
MUNICH RE	27/06/2023		14:36:10	DE0008430026	333,6000	40	XETA	176C878619E186B5
MUNICH RE	27/06/2023		14:36:10	DE0008430026	333,6000	40	XETA	176C878619E23B8F
MUNICH RE	27/06/2023		14:36:58	DE0008430026	333,7000	14	XETA	176C87911C3F052C
MUNICH RE	27/06/2023		14:40:07	DE0008430026	334,6000	134	XETA	176C87BD292ABF8C
MUNICH RE	27/06/2023		14:41:36	DE0008430026	334,8000	18	XETA	176C87D1D41A1452
MUNICH RE	27/06/2023		14:41:36	DE0008430026	334,8000	53	XETA	176C87D1D41AEC6B
MUNICH RE	27/06/2023		14:45:14	DE0008430026	334,8000	67	XETA	176C88049FF806DF
MUNICH RE	27/06/2023		14:46:01	DE0008430026	334,9000	73	XETA	176C880FA571388D
MUNICH RE	27/06/2023		14:49:04	DE0008430026	335,3000	59	XETA	176C883A3AEF2EF4
MUNICH RE	27/06/2023		14:49:04	DE0008430026	335,3000	4	XETA	176C883A3AF00BF
MUNICH RE	27/06/2023		14:50:05	DE0008430026	335,2000	77	XETA	176C88487F113944

MUNICH RE	27/06/2023	14:53:32	DE0008430026	335,4000	64	XETA	176C887887938AE9
MUNICH RE	27/06/2023	14:55:01	DE0008430026	335,3000	16	XETA	176C888D423C40B8
MUNICH RE	27/06/2023	14:55:01	DE0008430026	335,3000	50	XETA	176C888D423D0323
MUNICH RE	27/06/2023	14:59:02	DE0008430026	335,7000	64	XETA	176C88C57D18E405
MUNICH RE	27/06/2023	15:01:43	DE0008430026	335,4000	23	XETA	176C88EAE896426A
MUNICH RE	27/06/2023	15:01:43	DE0008430026	335,4000	41	XETA	176C88EAE896EB29
MUNICH RE	27/06/2023	15:02:15	DE0008430026	335,5000	68	XETA	176C88F25A03CD62
MUNICH RE	27/06/2023	15:05:12	DE0008430026	335,5000	64	XETA	176C891B90BED675
MUNICH RE	27/06/2023	15:06:40	DE0008430026	335,6000	13	XETA	176C89302EDC8327
MUNICH RE	27/06/2023	15:06:40	DE0008430026	335,6000	54	XETA	176C8930308F3FBD
MUNICH RE	27/06/2023	15:06:40	DE0008430026	335,6000	6	XETA	176C8930309008B8
MUNICH RE	27/06/2023	15:08:23	DE0008430026	335,6000	62	XETA	176C89482A7A2D7E
MUNICH RE	27/06/2023	15:10:02	DE0008430026	335,6000	64	XETA	176C895F11529378
MUNICH RE	27/06/2023	15:12:49	DE0008430026	335,3000	65	XETA	176C8986008FC7DB
MUNICH RE	27/06/2023	15:13:53	DE0008430026	335,4000	65	XETA	176C8994DDBE1B64
MUNICH RE	27/06/2023	15:17:30	DE0008430026	335,7000	69	XETA	176C89C765EB193E
MUNICH RE	27/06/2023	15:17:47	DE0008430026	335,7000	67	XETA	176C89C8815BF493
MUNICH RE	27/06/2023	15:22:26	DE0008430026	335,8000	41	XETA	176C8A0C5725C399
MUNICH RE	27/06/2023	15:22:26	DE0008430026	335,8000	28	XETA	176C8A0C57268153
MUNICH RE	27/06/2023	15:25:57	DE0008430026	335,7000	68	XETA	176C8A3D711C7822
MUNICH RE	27/06/2023	15:26:42	DE0008430026	335,9000	65	XETA	176C8A47FE1C0B32
MUNICH RE	27/06/2023	15:30:43	DE0008430026	336,0000	72	XETA	176C8A80216DC566
MUNICH RE	27/06/2023	15:32:10	DE0008430026	336,3000	44	XETA	176C8A943C71DBA1
MUNICH RE	27/06/2023	15:32:10	DE0008430026	336,3000	21	XETA	176C8A943C724FA8
MUNICH RE	27/06/2023	15:34:22	DE0008430026	336,4000	64	XETA	176C8AB30D4DAC05
MUNICH RE	27/06/2023	15:36:50	DE0008430026	336,2000	62	XETA	176C8AD589B47E0
MUNICH RE	27/06/2023	15:39:20	DE0008430026	336,3000	66	XETA	176C8AF859C8AFDE
MUNICH RE	27/06/2023	15:44:25	DE0008430026	336,5000	64	XETA	176C8B3F5618AEF7
MUNICH RE	27/06/2023	15:47:26	DE0008430026	336,6000	68	XETA	176C8B69853322EA
MUNICH RE	27/06/2023	15:49:52	DE0008430026	336,6000	65	XETA	176C8B8BA79CB514
MUNICH RE	27/06/2023	15:51:58	DE0008430026	336,7000	63	XETA	176C8BA8EED508AE
MUNICH RE	27/06/2023	15:52:38	DE0008430026	336,6000	58	XETA	176C8BB257D3DC80
MUNICH RE	27/06/2023	15:52:38	DE0008430026	336,6000	4	XETA	176C8BB257D5F4E1
MUNICH RE	27/06/2023	15:55:40	DE0008430026	336,5000	66	XETA	176C8BD09C14F9FA
MUNICH RE	27/06/2023	15:57:19	DE0008430026	336,4000	64	XETA	176C8BF39DD02595
MUNICH RE	27/06/2023	16:01:54	DE0008430026	336,5000	128	XETA	176C8C33BCB79204
MUNICH RE	27/06/2023	16:04:26	DE0008430026	336,4000	66	XETA	176C8C571AD479AD
MUNICH RE	27/06/2023	16:05:59	DE0008430026	336,3000	24	XETA	176C8C6CD49C003F
MUNICH RE	27/06/2023	16:05:59	DE0008430026	336,3000	42	XETA	176C8C6CD49CC67E
MUNICH RE	27/06/2023	16:09:01	DE0008430026	336,4000	5	XETA	176C8C97239EBE82
MUNICH RE	27/06/2023	16:09:01	DE0008430026	336,4000	59	XETA	176C8C97239F18B2
MUNICH RE	27/06/2023	16:11:04	DE0008430026	336,5000	69	XETA	176C8CB3DBE45130
MUNICH RE	27/06/2023	16:13:08	DE0008430026	336,6000	56	XETA	176C8CD099DBEFF9
MUNICH RE	27/06/2023	16:14:08	DE0008430026	336,7000	65	XETA	176C8CDE8FBF3207
MUNICH RE	27/06/2023	16:18:49	DE0008430026	336,7000	131	XETA	176C8D2009B24766
MUNICH RE	27/06/2023	16:18:59	DE0008430026	336,8000	62	XETA	176C8D22555906EE
MUNICH RE	27/06/2023	16:18:59	DE0008430026	336,8000	11	XETA	176C8D22555CFC2A
MUNICH RE	27/06/2023	16:20:41	DE0008430026	336,9000	69	XETA	176C8D3A2A7FD829
MUNICH RE	27/06/2023	16:22:02	DE0008430026	336,9000	62	XETA	176C8D4CF42DD27A
MUNICH RE	27/06/2023	16:22:57	DE0008430026	336,9000	69	XETA	176C8D59CEB5A17
MUNICH RE	27/06/2023	16:25:01	DE0008430026	336,8000	67	XETA	176C8D768B5B8FB

