

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	28/06/2023	DE0008430026	8.710	337,5388	XETA
* Rounded to four decimal places		SUM:	8.710	337,5388	

**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	28/06/2023	08:05:15	DE0008430026	338,8000	72	XETA	176CC0C5860102C1
MUNICH RE	28/06/2023	08:07:05	DE0008430026	339,1000	143	XETA	176CC0DF09D48B63
MUNICH RE	28/06/2023	08:09:00	DE0008430026	338,4000	3	XETA	176CC0F9F0403F12
MUNICH RE	28/06/2023	08:09:00	DE0008430026	338,4000	60	XETA	176CC0F9F0413B9C
MUNICH RE	28/06/2023	08:12:55	DE0008430026	337,9000	68	XETA	176CC130C1060A70
MUNICH RE	28/06/2023	08:18:51	DE0008430026	338,3000	22	XETA	176CC183897FCDFE
MUNICH RE	28/06/2023	08:20:31	DE0008430026	338,2000	39	XETA	176CC19AE3EB6857
MUNICH RE	28/06/2023	08:20:31	DE0008430026	338,2000	39	XETA	176CC19AE47964E2
MUNICH RE	28/06/2023	08:20:31	DE0008430026	338,2000	39	XETA	176CC19AE50652A3
MUNICH RE	28/06/2023	08:20:55	DE0008430026	338,2000	70	XETA	176CC1A051CDA254
MUNICH RE	28/06/2023	08:22:22	DE0008430026	338,4000	66	XETA	176CC1B4957AE0B3
MUNICH RE	28/06/2023	08:25:46	DE0008430026	338,7000	65	XETA	176CC1E41BBF36B3
MUNICH RE	28/06/2023	08:29:13	DE0008430026	339,2000	67	XETA	176CC2146296889D
MUNICH RE	28/06/2023	08:32:26	DE0008430026	339,3000	65	XETA	176CC2415CA3E8A8
MUNICH RE	28/06/2023	08:35:06	DE0008430026	339,0000	41	XETA	176CC2667E707281
MUNICH RE	28/06/2023	08:35:06	DE0008430026	339,0000	29	XETA	176CC2667E71A65E
MUNICH RE	28/06/2023	08:43:05	DE0008430026	338,6000	124	XETA	176CC2D6062DDE1B
MUNICH RE	28/06/2023	08:47:56	DE0008430026	338,4000	64	XETA	176CC319E01A03E3
MUNICH RE	28/06/2023	08:52:40	DE0008430026	337,7000	32	XETA	176CC35BD9A92DB5
MUNICH RE	28/06/2023	08:52:40	DE0008430026	337,7000	39	XETA	176CC35BD9AD4A9
MUNICH RE	28/06/2023	08:58:57	DE0008430026	337,7000	71	XETA	176CC3B3B511158A
MUNICH RE	28/06/2023	09:03:12	DE0008430026	337,5000	64	XETA	176CC3EF1F6252AB
MUNICH RE	28/06/2023	09:08:18	DE0008430026	337,7000	24	XETA	176CC4366B1E9064
MUNICH RE	28/06/2023	09:08:18	DE0008430026	337,7000	52	XETA	176CC4366B1F82BB
MUNICH RE	28/06/2023	09:11:38	DE0008430026	337,3000	62	XETA	176CC464E04D1304
MUNICH RE	28/06/2023	09:18:53	DE0008430026	337,9000	133	XETA	176CC4CA276F8A21
MUNICH RE	28/06/2023	09:25:18	DE0008430026	338,6000	69	XETA	176CC523C112DE9E
MUNICH RE	28/06/2023	09:27:48	DE0008430026	338,7000	65	XETA	176CC546ADD3F7F
MUNICH RE	28/06/2023	09:32:06	DE0008430026	338,4000	64	XETA	176CC582C2F87921
MUNICH RE	28/06/2023	09:36:03	DE0008430026	337,7000	64	XETA	176CC5B9F39A1092
MUNICH RE	28/06/2023	09:40:09	DE0008430026	337,3000	63	XETA	176CC5F3558DCE1E
MUNICH RE	28/06/2023	09:46:20	DE0008430026	337,5000	70	XETA	176CC649B15257E3
MUNICH RE	28/06/2023	09:49:17	DE0008430026	337,6000	69	XETA	176CC672F430381B
MUNICH RE	28/06/2023	09:55:26	DE0008430026	337,5000	68	XETA	176CC6C8E4A7CC0C
MUNICH RE	28/06/2023	09:59:32	DE0008430026	337,8000	68	XETA	176CC70228D6F645
MUNICH RE	28/06/2023	10:07:07	DE0008430026	338,0000	55	XETA	176CC76BEECC31D35
MUNICH RE	28/06/2023	10:07:07	DE0008430026	338,0000	10	XETA	176CC76BF0A7D0B1
MUNICH RE	28/06/2023	10:11:30	DE0008430026	338,1000	8	XETA	176CC7A9407B7C61
MUNICH RE	28/06/2023	10:11:30	DE0008430026	338,1000	1	XETA	176CC7A9407BDDEC
MUNICH RE	28/06/2023	10:11:30	DE0008430026	338,1000	55	XETA	176CC7A9407CE12B
MUNICH RE	28/06/2023	10:12:49	DE0008430026	338,1000	67	XETA	176CC7BBA5176217
MUNICH RE	28/06/2023	10:21:56	DE0008430026	338,0000	76	XETA	176CC83B107EBD4E

MUNICH RE	28/06/2023		10:23:47	DE0008430026	337,3000	65	XETA	176CC854EBE47DB7
MUNICH RE	28/06/2023		10:28:41	DE0008430026	337,3000	63	XETA	176CC89961A30296
MUNICH RE	28/06/2023		10:36:34	DE0008430026	336,9000	65	XETA	176CC9075A953C8F
MUNICH RE	28/06/2023		10:37:47	DE0008430026	336,7000	67	XETA	176CC91884779814
MUNICH RE	28/06/2023		10:45:07	DE0008430026	337,0000	65	XETA	176CC97EC9044A42
MUNICH RE	28/06/2023		10:48:03	DE0008430026	336,9000	66	XETA	176CC9A7DD80DC40
MUNICH RE	28/06/2023		10:54:58	DE0008430026	337,0000	42	XETA	176CCA0887A49F4C
MUNICH RE	28/06/2023		10:54:58	DE0008430026	337,0000	20	XETA	176CCA0887A4F6AD
MUNICH RE	28/06/2023		11:01:12	DE0008430026	337,0000	66	XETA	176CCA5F8950FB07
MUNICH RE	28/06/2023		11:03:23	DE0008430026	337,1000	74	XETA	176CCA7DF80B5251
MUNICH RE	28/06/2023		11:08:59	DE0008430026	337,4000	62	XETA	176CCACC4DDA636D
MUNICH RE	28/06/2023		11:18:50	DE0008430026	337,5000	137	XETA	176CCB55D4DF7F97
MUNICH RE	28/06/2023		11:25:45	DE0008430026	337,5000	67	XETA	176CCBB678397BC4
MUNICH RE	28/06/2023		11:32:05	DE0008430026	337,7000	64	XETA	176CCCF0E727656
MUNICH RE	28/06/2023		11:35:54	DE0008430026	337,9000	62	XETA	176CCC44508BF21D
MUNICH RE	28/06/2023		11:40:55	DE0008430026	337,6000	62	XETA	176CCC8A5A8B1287
MUNICH RE	28/06/2023		11:55:13	DE0008430026	337,0000	78	XETA	176CCD521CDE9E87
MUNICH RE	28/06/2023		12:04:36	DE0008430026	337,2000	63	XETA	176CCDD51A12F9CC
MUNICH RE	28/06/2023		12:09:10	DE0008430026	337,5000	64	XETA	176CCE14F8B6FEF2
MUNICH RE	28/06/2023		12:14:06	DE0008430026	337,3000	67	XETA	176CCE59F9C936F5
MUNICH RE	28/06/2023		12:19:51	DE0008430026	337,4000	68	XETA	176CCEAA467DA4E9
MUNICH RE	28/06/2023		12:28:03	DE0008430026	337,0000	63	XETA	176CCF1CC9DDA0A9
MUNICH RE	28/06/2023		12:34:28	DE0008430026	337,0000	69	XETA	176CCFF766B476636
MUNICH RE	28/06/2023		12:41:53	DE0008430026	337,2000	64	XETA	176CCFDDF9936972
MUNICH RE	28/06/2023		12:50:40	DE0008430026	337,4000	62	XETA	176CD058CD23EDE7
MUNICH RE	28/06/2023		12:54:27	DE0008430026	337,1000	62	XETA	176CD08DB37345D3
MUNICH RE	28/06/2023		13:00:46	DE0008430026	336,7000	64	XETA	176CD0E5EBE4B4E6
MUNICH RE	28/06/2023		13:07:32	DE0008430026	336,9000	62	XETA	176CD1444BDD6D7D
MUNICH RE	28/06/2023		13:15:41	DE0008430026	336,8000	72	XETA	176CD1B647F568D0
MUNICH RE	28/06/2023		13:22:47	DE0008430026	337,3000	62	XETA	176CD21970E51E6A
MUNICH RE	28/06/2023		13:23:02	DE0008430026	337,2000	65	XETA	176CD21D0774BD7D
MUNICH RE	28/06/2023		13:29:33	DE0008430026	337,2000	63	XETA	176CD277E65AFD07
MUNICH RE	28/06/2023		13:35:27	DE0008430026	337,1000	61	XETA	176CD2CA7A9DF7F8
MUNICH RE	28/06/2023		13:39:16	DE0008430026	337,0000	65	XETA	176CD2FFBAA7328B
MUNICH RE	28/06/2023		13:47:23	DE0008430026	337,1000	132	XETA	176CD37106B6E433
MUNICH RE	28/06/2023		13:51:24	DE0008430026	337,2000	63	XETA	176CD3A93D44F599
MUNICH RE	28/06/2023		13:56:45	DE0008430026	337,3000	68	XETA	176CD3F3F7B894C4
MUNICH RE	28/06/2023		14:00:38	DE0008430026	337,4000	62	XETA	176CD42A2C3ED2F1
MUNICH RE	28/06/2023		14:06:45	DE0008430026	337,7000	128	XETA	176CD47FB7F2B806
MUNICH RE	28/06/2023		14:11:43	DE0008430026	337,3000	32	XETA	176CD4C5155BBC02
MUNICH RE	28/06/2023		14:11:43	DE0008430026	337,3000	36	XETA	176CD4C5155CA642
MUNICH RE	28/06/2023		14:13:58	DE0008430026	336,9000	8	XETA	176CD4E48C8914CA
MUNICH RE	28/06/2023		14:13:58	DE0008430026	336,9000	54	XETA	176CD4E48C89EBE1
MUNICH RE	28/06/2023		14:20:29	DE0008430026	336,8000	66	XETA	176CD53F63426C3E
MUNICH RE	28/06/2023		14:25:03	DE0008430026	336,9000	65	XETA	176CD57F307C9164
MUNICH RE	28/06/2023		14:28:27	DE0008430026	336,9000	145	XETA	176CD5AE8D4CA0F9
MUNICH RE	28/06/2023		14:30:37	DE0008430026	336,4000	64	XETA	176CD5CD0C4C10D6
MUNICH RE	28/06/2023		14:32:30	DE0008430026	336,4000	62	XETA	176CD5E7522A51D4
MUNICH RE	28/06/2023		14:37:18	DE0008430026	336,6000	139	XETA	176CD62A4B75E81C
MUNICH RE	28/06/2023		14:41:02	DE0008430026	336,6000	68	XETA	176CD65E84A0E572
MUNICH RE	28/06/2023		14:42:28	DE0008430026	336,8000	26	XETA	176CD672A30D8A28
MUNICH RE	28/06/2023		14:42:28	DE0008430026	336,8000	43	XETA	176CD672A30E68D4

MUNICH RE	28/06/2023		14:44:54	DE0008430026	337,1000	66	XETA	176CD694A6E5C540
MUNICH RE	28/06/2023		14:47:20	DE0008430026	337,1000	28	XETA	176CD6B6813FACCB
MUNICH RE	28/06/2023		14:47:20	DE0008430026	337,1000	38	XETA	176CD6B681407AA8
MUNICH RE	28/06/2023		14:50:36	DE0008430026	336,9000	30	XETA	176CD8E41B4F8F64
MUNICH RE	28/06/2023		14:50:37	DE0008430026	336,9000	45	XETA	176CD6E456EE597C
MUNICH RE	28/06/2023		14:53:26	DE0008430026	337,3000	70	XETA	176CD70BDEEC637C
MUNICH RE	28/06/2023		14:54:42	DE0008430026	337,0000	61	XETA	176CD71D7652A8BC
MUNICH RE	28/06/2023		14:58:07	DE0008430026	337,2000	62	XETA	176CD74D4C1AB3AB
MUNICH RE	28/06/2023		15:00:00	DE0008430026	337,3000	64	XETA	176CD767935E672D
MUNICH RE	28/06/2023		15:02:33	DE0008430026	337,1000	65	XETA	176CD78B2F9042F7
MUNICH RE	28/06/2023		15:05:06	DE0008430026	337,2000	68	XETA	176CD7AEAAF6E8DB
MUNICH RE	28/06/2023		15:08:04	DE0008430026	337,4000	4	XETA	176CD7D83F1C1A4A
MUNICH RE	28/06/2023		15:08:04	DE0008430026	337,4000	63	XETA	176CD7D83F1CF0B7
MUNICH RE	28/06/2023		15:10:19	DE0008430026	337,6000	69	XETA	176CD7F78EC01F1D
MUNICH RE	28/06/2023		15:12:17	DE0008430026	337,6000	1	XETA	176CD8133C465AF5
MUNICH RE	28/06/2023		15:12:17	DE0008430026	337,6000	65	XETA	176CD8133C470DD6
MUNICH RE	28/06/2023		15:14:31	DE0008430026	337,6000	69	XETA	176CD8325649901C
MUNICH RE	28/06/2023		15:19:34	DE0008430026	337,6000	66	XETA	176CD878D37A5F3C
MUNICH RE	28/06/2023		15:22:41	DE0008430026	337,6000	131	XETA	176CD8A48049E808
MUNICH RE	28/06/2023		15:29:09	DE0008430026	337,3000	129	XETA	176CD8FED80FDF25
MUNICH RE	28/06/2023		15:31:14	DE0008430026	337,3000	64	XETA	176CD91BE4CA49FE
MUNICH RE	28/06/2023		15:33:10	DE0008430026	337,3000	19	XETA	176CD936E76D50D0
MUNICH RE	28/06/2023		15:33:10	DE0008430026	337,3000	46	XETA	176CD936E76DC2F7
MUNICH RE	28/06/2023		15:36:03	DE0008430026	337,2000	65	XETA	176CD95F26C18730
MUNICH RE	28/06/2023		15:38:58	DE0008430026	337,1000	6	XETA	176CD987E29C0445
MUNICH RE	28/06/2023		15:38:58	DE0008430026	337,1000	63	XETA	176CD987E29D01B1
MUNICH RE	28/06/2023		15:43:23	DE0008430026	337,1000	70	XETA	176CD9C5949460D5
MUNICH RE	28/06/2023		15:45:37	DE0008430026	337,1000	18	XETA	176CD9E4B4FE6409
MUNICH RE	28/06/2023		15:45:37	DE0008430026	337,1000	48	XETA	176CD9E4B50BDBE9
MUNICH RE	28/06/2023		15:47:36	DE0008430026	337,3000	45	XETA	176CDA006C07AAA9
MUNICH RE	28/06/2023		15:47:36	DE0008430026	337,3000	24	XETA	176CDA006C085FD8
MUNICH RE	28/06/2023		15:51:11	DE0008430026	337,4000	65	XETA	176CDA32756F90BA
MUNICH RE	28/06/2023		15:55:52	DE0008430026	337,2000	26	XETA	176CDA74133C1E2E
MUNICH RE	28/06/2023		15:55:52	DE0008430026	337,2000	114	XETA	176CDA741341AC4C
MUNICH RE	28/06/2023		16:01:23	DE0008430026	337,4000	36	XETA	176CDAC10C8FF9EF
MUNICH RE	28/06/2023		16:01:23	DE0008430026	337,4000	97	XETA	176CDAC10CAEE9BE
MUNICH RE	28/06/2023		16:08:39	DE0008430026	338,1000	33	XETA	176CDB2698C221CF
MUNICH RE	28/06/2023		16:08:39	DE0008430026	338,1000	63	XETA	176CDB2698C28921
MUNICH RE	28/06/2023		16:08:39	DE0008430026	338,1000	109	XETA	176CDB2698C309FA
MUNICH RE	28/06/2023		16:10:26	DE0008430026	338,0000	3	XETA	176CDB3F8E0A5ABC
MUNICH RE	28/06/2023		16:10:26	DE0008430026	338,0000	67	XETA	176CDB3F8E0B0E85
MUNICH RE	28/06/2023		16:13:22	DE0008430026	337,9000	73	XETA	176CDB6888B10B54
MUNICH RE	28/06/2023		16:15:45	DE0008430026	337,9000	67	XETA	176CDB89D2B40ECE
MUNICH RE	28/06/2023		16:20:29	DE0008430026	338,1000	65	XETA	176CDBCBE3F062CE
MUNICH RE	28/06/2023		16:20:29	DE0008430026	338,1000	27	XETA	176CDBCBE3F13C38
MUNICH RE	28/06/2023		16:20:29	DE0008430026	338,1000	92	XETA	176CDBCBE4B6B053
MUNICH RE	28/06/2023		16:20:30	DE0008430026	338,1000	4	XETA	176CDBCC346F7968
MUNICH RE	28/06/2023		16:22:15	DE0008430026	338,0000	70	XETA	176CDBE4A76E7AF6
MUNICH RE	28/06/2023		16:23:37	DE0008430026	337,9000	71	XETA	176CDBF7964EA8B8
MUNICH RE	28/06/2023		16:25:00	DE0008430026	337,8000	59	XETA	176CDC0B02E95748

