

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	30/06/2023	DE0008430026	10,491	343,2212	XETA
* Rounded to four decimal places		SUM:	10,491	343,2212	

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	30/06/2023	08:03:25	DE0008430026	341,5000	199	XETA	176D5DD4FF00AD23
MUNICH RE	30/06/2023	08:03:25	DE0008430026	341,5000	49	XETA	176D5DD4FF0123AF
MUNICH RE	30/06/2023	08:05:20	DE0008430026	341,6000	70	XETA	176D5DEFDFE58A16
MUNICH RE	30/06/2023	08:06:06	DE0008430026	341,5000	4	XETA	176D5DFA9B207E61
MUNICH RE	30/06/2023	08:06:06	DE0008430026	341,5000	19	XETA	176D5DFA9B2169A1
MUNICH RE	30/06/2023	08:06:06	DE0008430026	341,5000	5	XETA	176D5DFA9B222B41
MUNICH RE	30/06/2023	08:06:06	DE0008430026	341,5000	34	XETA	176D5DFA9B2296CD
MUNICH RE	30/06/2023	08:06:06	DE0008430026	341,5000	19	XETA	176D5DFA9B22F1CC
MUNICH RE	30/06/2023	08:08:04	DE0008430026	341,2000	65	XETA	176D5E15E96E9BE9
MUNICH RE	30/06/2023	08:09:25	DE0008430026	341,6000	68	XETA	176D5E28DB81172E
MUNICH RE	30/06/2023	08:10:08	DE0008430026	342,1000	62	XETA	176D5E32E7FAFB2E
MUNICH RE	30/06/2023	08:15:32	DE0008430026	341,8000	39	XETA	176D5E7E56963F0C
MUNICH RE	30/06/2023	08:15:32	DE0008430026	341,8000	2	XETA	176D5E7E56973599
MUNICH RE	30/06/2023	08:15:32	DE0008430026	341,8000	41	XETA	176D5E7E577CD26B
MUNICH RE	30/06/2023	08:15:32	DE0008430026	341,8000	41	XETA	176D5E7E5808C8EA
MUNICH RE	30/06/2023	08:15:32	DE0008430026	341,8000	17	XETA	176D5E7E6E587223
MUNICH RE	30/06/2023	08:15:32	DE0008430026	341,8000	24	XETA	176D5E7E6E594BAD
MUNICH RE	30/06/2023	08:15:47	DE0008430026	341,8000	28	XETA	176D5E81D5D2BDEA
MUNICH RE	30/06/2023	08:15:47	DE0008430026	341,8000	13	XETA	176D5E81D5D3483F
MUNICH RE	30/06/2023	08:15:47	DE0008430026	341,8000	21	XETA	176D5E81D66041E2
MUNICH RE	30/06/2023	08:18:26	DE0008430026	342,2000	139	XETA	176D5EA6D8133ED2
MUNICH RE	30/06/2023	08:20:31	DE0008430026	342,1000	68	XETA	176D5EC3F8269361
MUNICH RE	30/06/2023	08:23:59	DE0008430026	342,4000	134	XETA	176D5EF45AB06C24
MUNICH RE	30/06/2023	08:25:21	DE0008430026	342,3000	68	XETA	176D5F07667D14D6
MUNICH RE	30/06/2023	08:27:35	DE0008430026	342,0000	64	XETA	176D5F26BC8AB304
MUNICH RE	30/06/2023	08:29:38	DE0008430026	341,5000	17	XETA	176D5F4337EAE2E6
MUNICH RE	30/06/2023	08:29:38	DE0008430026	341,5000	49	XETA	176D5F4337EBABCE
MUNICH RE	30/06/2023	08:30:42	DE0008430026	341,1000	62	XETA	176D5F52407A56BB
MUNICH RE	30/06/2023	08:37:55	DE0008430026	341,2000	45	XETA	176D5FB7227961D9
MUNICH RE	30/06/2023	08:38:22	DE0008430026	341,2000	5	XETA	176D5FBD3B076693
MUNICH RE	30/06/2023	08:42:04	DE0008430026	341,4000	11	XETA	176D5FF10C92147B
MUNICH RE	30/06/2023	08:42:04	DE0008430026	341,4000	163	XETA	176D5FF10C92B480
MUNICH RE	30/06/2023	08:42:32	DE0008430026	341,5000	261	XETA	176D5FF7995CA80D
MUNICH RE	30/06/2023	08:48:09	DE0008430026	342,1000	141	XETA	176D6045DEAF2F57
MUNICH RE	30/06/2023	08:50:26	DE0008430026	341,7000	29	XETA	176D6065EE48919B
MUNICH RE	30/06/2023	08:50:26	DE0008430026	341,7000	35	XETA	176D6065EE496069
MUNICH RE	30/06/2023	08:57:35	DE0008430026	341,7000	93	XETA	176D60C9CC41F7F7
MUNICH RE	30/06/2023	08:57:35	DE0008430026	341,7000	109	XETA	176D60C9CCCF15E8
MUNICH RE	30/06/2023	09:00:29	DE0008430026	341,9000	10	XETA	176D60F244AB2853
MUNICH RE	30/06/2023	09:02:38	DE0008430026	342,3000	42	XETA	176D611039870028
MUNICH RE	30/06/2023	09:03:05	DE0008430026	342,3000	42	XETA	176D61169AF3D918
MUNICH RE	30/06/2023	09:03:05	DE0008430026	342,3000	42	XETA	176D61169B80CB97

MUNICH RE	30/06/2023		09:03:05	DE0008430026	342,3000	1	XETA	176D61169D3A10A4
MUNICH RE	30/06/2023		09:03:07	DE0008430026	342,3000	7	XETA	176D611708530E71
MUNICH RE	30/06/2023		09:05:10	DE0008430026	342,4000	63	XETA	176D6133A97F9EEE
MUNICH RE	30/06/2023		09:06:27	DE0008430026	342,2000	73	XETA	176D61459696C048
MUNICH RE	30/06/2023		09:07:56	DE0008430026	342,1000	74	XETA	176D615A530CACF7
MUNICH RE	30/06/2023		09:12:04	DE0008430026	341,7000	73	XETA	176D6194153A3F58
MUNICH RE	30/06/2023		09:16:46	DE0008430026	341,9000	39	XETA	176D61D5B72823BC
MUNICH RE	30/06/2023		09:16:46	DE0008430026	341,8000	39	XETA	176D61D5B7B48FED
MUNICH RE	30/06/2023		09:16:55	DE0008430026	341,7000	72	XETA	176D61D7DD06BDE5
MUNICH RE	30/06/2023		09:21:28	DE0008430026	341,4000	136	XETA	176D621751651982
MUNICH RE	30/06/2023		09:28:25	DE0008430026	342,2000	143	XETA	176D62786602F590
MUNICH RE	30/06/2023		09:29:04	DE0008430026	342,1000	30	XETA	176D62818E1B1EA6
MUNICH RE	30/06/2023		09:29:04	DE0008430026	342,1000	32	XETA	176D62818E1BDAD6
MUNICH RE	30/06/2023		09:32:20	DE0008430026	342,1000	65	XETA	176D62AF25DEBE0D
MUNICH RE	30/06/2023		09:33:22	DE0008430026	342,1000	2	XETA	176D62BD92AE6D01
MUNICH RE	30/06/2023		09:33:22	DE0008430026	342,1000	22	XETA	176D62BD92AAE774
MUNICH RE	30/06/2023		09:33:22	DE0008430026	342,1000	18	XETA	176D62BD92AF4D86
MUNICH RE	30/06/2023		09:33:22	DE0008430026	342,1000	25	XETA	176D62BD92AFA28C
MUNICH RE	30/06/2023		09:39:12	DE0008430026	342,4000	60	XETA	176D630F138A6C56
MUNICH RE	30/06/2023		09:39:12	DE0008430026	342,4000	75	XETA	176D630F138AD3DA
MUNICH RE	30/06/2023		09:44:47	DE0008430026	342,0000	45	XETA	176D635D0513B5E3
MUNICH RE	30/06/2023		09:44:47	DE0008430026	342,0000	45	XETA	176D635D05A1434B
MUNICH RE	30/06/2023		09:44:47	DE0008430026	342,0000	51	XETA	176D635D062D4E23
MUNICH RE	30/06/2023		09:45:48	DE0008430026	341,6000	65	XETA	176D636B59159B18
MUNICH RE	30/06/2023		09:52:05	DE0008430026	342,0000	125	XETA	176D63C33ACCE4D3
MUNICH RE	30/06/2023		09:59:31	DE0008430026	342,2000	31	XETA	176D642AE967D411
MUNICH RE	30/06/2023		09:59:31	DE0008430026	342,2000	142	XETA	176D642AE968A033
MUNICH RE	30/06/2023		10:02:14	DE0008430026	342,0000	65	XETA	176D6450EE890ADB
MUNICH RE	30/06/2023		10:05:46	DE0008430026	342,0000	127	XETA	176D64822976D7A5
MUNICH RE	30/06/2023		10:07:44	DE0008430026	341,6000	1	XETA	176D649DAD87B7C5
MUNICH RE	30/06/2023		10:07:44	DE0008430026	341,6000	63	XETA	176D649DAD88E9D1
MUNICH RE	30/06/2023		10:12:57	DE0008430026	342,0000	118	XETA	176D64E68BAFFAB6
MUNICH RE	30/06/2023		10:12:57	DE0008430026	342,0000	9	XETA	176D64E68BB06EAD
MUNICH RE	30/06/2023		10:16:39	DE0008430026	342,9000	27	XETA	176D651A4F2D68FA
MUNICH RE	30/06/2023		10:16:39	DE0008430026	342,9000	14	XETA	176D651A4F2DD238
MUNICH RE	30/06/2023		10:16:39	DE0008430026	342,9000	22	XETA	176D651A4F2E3E85
MUNICH RE	30/06/2023		10:20:14	DE0008430026	343,0000	66	XETA	176D654C6A4E76FD
MUNICH RE	30/06/2023		10:38:50	DE0008430026	343,7000	70	XETA	176D66503593C5EB
MUNICH RE	30/06/2023		10:43:14	DE0008430026	343,8000	68	XETA	176D668DAAA3C0E7
MUNICH RE	30/06/2023		10:45:18	DE0008430026	343,9000	50	XETA	176D66AAA0010BBA
MUNICH RE	30/06/2023		10:45:18	DE0008430026	343,9000	14	XETA	176D66AAA0020E33
MUNICH RE	30/06/2023		10:47:13	DE0008430026	343,9000	37	XETA	176D66C55E95D634
MUNICH RE	30/06/2023		10:47:13	DE0008430026	343,9000	31	XETA	176D66C55E96AA6E
MUNICH RE	30/06/2023		10:49:31	DE0008430026	343,7000	68	XETA	176D66E58E9E5743
MUNICH RE	30/06/2023		10:51:45	DE0008430026	343,9000	6	XETA	176D67049A8D0DE4
MUNICH RE	30/06/2023		10:51:45	DE0008430026	343,9000	2	XETA	176D67049B8F4E8B
MUNICH RE	30/06/2023		10:51:45	DE0008430026	343,9000	2	XETA	176D67049CC17EA3
MUNICH RE	30/06/2023		10:51:52	DE0008430026	343,9000	63	XETA	176D67063745EE97
MUNICH RE	30/06/2023		10:54:20	DE0008430026	344,1000	65	XETA	176D6728B50D7FC6
MUNICH RE	30/06/2023		10:57:06	DE0008430026	344,1000	70	XETA	176D674F690D917A
MUNICH RE	30/06/2023		10:59:57	DE0008430026	343,9000	40	XETA	176D67772B1D9A60
MUNICH RE	30/06/2023		10:59:57	DE0008430026	343,9000	23	XETA	176D67772B1E6C0E

MUNICH RE	30/06/2023		11:05:33	DE0008430026	343,6000	70	XETA	176D67C55501AB42
MUNICH RE	30/06/2023		11:11:24	DE0008430026	344,2000	41	XETA	176D68172558011
MUNICH RE	30/06/2023		11:11:24	DE0008430026	344,2000	86	XETA	176D681725E421FA
MUNICH RE	30/06/2023		11:15:23	DE0008430026	344,1000	75	XETA	176D684EE6A8A25B
MUNICH RE	30/06/2023		11:18:29	DE0008430026	344,2000	55	XETA	176D687A0219E1AC
MUNICH RE	30/06/2023		11:18:29	DE0008430026	344,2000	11	XETA	176D687A021A9444
MUNICH RE	30/06/2023		11:21:20	DE0008430026	344,0000	57	XETA	176D68A1D5229345
MUNICH RE	30/06/2023		11:21:20	DE0008430026	344,0000	8	XETA	176D68A1D5239390
MUNICH RE	30/06/2023		11:26:24	DE0008430026	344,1000	65	XETA	176D68E8B668DF82
MUNICH RE	30/06/2023		11:28:06	DE0008430026	344,1000	37	XETA	176D69005EA27544
MUNICH RE	30/06/2023		11:31:15	DE0008430026	344,0000	72	XETA	176D692C67390E30
MUNICH RE	30/06/2023		11:35:05	DE0008430026	344,1000	3	XETA	176D6961F706E1D5
MUNICH RE	30/06/2023		11:35:05	DE0008430026	344,1000	67	XETA	176D6961F707E473
MUNICH RE	30/06/2023		11:38:05	DE0008430026	344,2000	65	XETA	176D698BE65CCB94
MUNICH RE	30/06/2023		11:43:10	DE0008430026	344,0000	64	XETA	176D69D2EBEE0192
MUNICH RE	30/06/2023		11:45:31	DE0008430026	344,0000	68	XETA	176D69F3C8099F32
MUNICH RE	30/06/2023		11:50:21	DE0008430026	344,2000	39	XETA	176D6A3763DC4CA4
MUNICH RE	30/06/2023		11:50:21	DE0008430026	344,2000	10	XETA	176D6A3763DCB879
MUNICH RE	30/06/2023		11:50:21	DE0008430026	344,2000	31	XETA	176D6A3763DD31F2
MUNICH RE	30/06/2023		11:54:50	DE0008430026	344,5000	65	XETA	176D6A75EB03DFAA
MUNICH RE	30/06/2023		12:02:27	DE0008430026	344,2000	64	XETA	176D6AE0429742C6
MUNICH RE	30/06/2023		12:05:01	DE0008430026	344,4000	37	XETA	176D6B0413863703
MUNICH RE	30/06/2023		12:05:01	DE0008430026	344,4000	29	XETA	176D6B041386AD33
MUNICH RE	30/06/2023		12:09:26	DE0008430026	344,0000	62	XETA	176D6B41EC740C1A
MUNICH RE	30/06/2023		12:15:47	DE0008430026	343,8000	3	XETA	176D6B9A9D77C58A
MUNICH RE	30/06/2023		12:15:47	DE0008430026	343,8000	62	XETA	176D6B9A9D7A483E
MUNICH RE	30/06/2023		12:26:08	DE0008430026	344,3000	28	XETA	176D6C2B0FE9271C
MUNICH RE	30/06/2023		12:26:08	DE0008430026	344,3000	35	XETA	176D6C2B0FF1A162
MUNICH RE	30/06/2023		12:31:09	DE0008430026	344,1000	63	XETA	176D6C7138385DB5
MUNICH RE	30/06/2023		12:42:47	DE0008430026	344,5000	62	XETA	176D6D13DB0D83D7
MUNICH RE	30/06/2023		12:46:33	DE0008430026	344,5000	66	XETA	176D6D48663B9091
MUNICH RE	30/06/2023		12:57:49	DE0008430026	345,0000	73	XETA	176D6DE5E53ADB5
MUNICH RE	30/06/2023		13:05:33	DE0008430026	345,1000	71	XETA	176D6E51B75DC81B
MUNICH RE	30/06/2023		13:13:44	DE0008430026	344,7000	63	XETA	176D6EC43925EBE7
MUNICH RE	30/06/2023		13:17:46	DE0008430026	344,3000	66	XETA	176D6EFC7AB28022
MUNICH RE	30/06/2023		13:28:35	DE0008430026	344,5000	67	XETA	176D6F93A43F75CF
MUNICH RE	30/06/2023		13:32:38	DE0008430026	344,4000	62	XETA	176D6FCC451D87BE
MUNICH RE	30/06/2023		13:37:36	DE0008430026	344,4000	71	XETA	176D70119A4D6239
MUNICH RE	30/06/2023		13:44:10	DE0008430026	344,5000	39	XETA	176D706D5D1F51EB
MUNICH RE	30/06/2023		13:44:10	DE0008430026	344,5000	32	XETA	176D706D5D20A8C0
MUNICH RE	30/06/2023		13:50:41	DE0008430026	344,3000	30	XETA	176D70C864CDBFB2
MUNICH RE	30/06/2023		13:50:41	DE0008430026	344,3000	36	XETA	176D70C864CEE695
MUNICH RE	30/06/2023		13:54:38	DE0008430026	344,3000	35	XETA	176D70FF7650479E
MUNICH RE	30/06/2023		13:54:38	DE0008430026	344,3000	29	XETA	176D70FF76512999
MUNICH RE	30/06/2023		13:58:30	DE0008430026	344,6000	65	XETA	176D713568C11C17
MUNICH RE	30/06/2023		14:07:26	DE0008430026	345,4000	18	XETA	176D71B23E448D07
MUNICH RE	30/06/2023		14:07:26	DE0008430026	345,4000	26	XETA	176D71B23E45073E
MUNICH RE	30/06/2023		14:07:55	DE0008430026	345,4000	44	XETA	176D71B8FCAA4DA
MUNICH RE	30/06/2023		14:07:55	DE0008430026	345,4000	44	XETA	176D71B8FD585432
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MUNICH RE	30/06/2023		14:15:26	DE0008430026	345,0000	65	XETA	176D722207744616
MUNICH RE	30/06/2023		14:20:31	DE0008430026	345,2000	2	XETA	176D72691F70EBC6

MUNICH RE	30/06/2023		14:20:31	DE0008430026	345,2000	59	XETA	176D72691F71B367
MUNICH RE	30/06/2023		14:23:56	DE0008430026	345,2000	67	XETA	176D7298CC5DBD9A
MUNICH RE	30/06/2023		14:29:27	DE0008430026	345,6000	65	XETA	176D72E5C4E00683
MUNICH RE	30/06/2023		14:31:19	DE0008430026	345,9000	25	XETA	176D73000D6177C7
MUNICH RE	30/06/2023		14:31:19	DE0008430026	345,9000	48	XETA	176D73000D623C8B
MUNICH RE	30/06/2023		14:35:42	DE0008430026	345,1000	69	XETA	176D733D45EB6FE3
MUNICH RE	30/06/2023		14:38:58	DE0008430026	344,9000	18	XETA	176D736AE0EF9E7B
MUNICH RE	30/06/2023		14:38:58	DE0008430026	344,9000	54	XETA	176D736AE0F08901
MUNICH RE	30/06/2023		14:41:57	DE0008430026	344,8000	5	XETA	176D73947B869069
MUNICH RE	30/06/2023		14:41:57	DE0008430026	344,8000	69	XETA	176D73947B8768D9
MUNICH RE	30/06/2023		14:45:15	DE0008430026	345,0000	64	XETA	176D73C2A84B4F3D
MUNICH RE	30/06/2023		14:47:45	DE0008430026	344,7000	65	XETA	176D73E594718F7C
MUNICH RE	30/06/2023		14:50:35	DE0008430026	344,4000	68	XETA	176D740D0085E404
MUNICH RE	30/06/2023		14:55:14	DE0008430026	344,6000	70	XETA	176D744E28994021
MUNICH RE	30/06/2023		14:57:23	DE0008430026	344,6000	51	XETA	176D746C144011DE
MUNICH RE	30/06/2023		14:57:23	DE0008430026	344,6000	22	XETA	176D746C1440BFF9
MUNICH RE	30/06/2023		15:02:12	DE0008430026	344,6000	68	XETA	176D74AF7F28A862
MUNICH RE	30/06/2023		15:04:01	DE0008430026	345,1000	62	XETA	176D74C8A94A969D
MUNICH RE	30/06/2023		15:08:17	DE0008430026	344,8000	62	XETA	176D7504587D0E54
MUNICH RE	30/06/2023		15:10:32	DE0008430026	344,7000	48	XETA	176D7523E4D50DD3
MUNICH RE	30/06/2023		15:10:32	DE0008430026	344,7000	20	XETA	176D7523E4D5A1B9
MUNICH RE	30/06/2023		15:17:09	DE0008430026	344,4000	70	XETA	176D7580447C6DDD
MUNICH RE	30/06/2023		15:21:26	DE0008430026	344,4000	2	XETA	176D75BC148068B7
MUNICH RE	30/06/2023		15:22:29	DE0008430026	344,5000	88	XETA	176D75CAA813B4F9
MUNICH RE	30/06/2023		15:22:29	DE0008430026	344,5000	41	XETA	176D75CAA814SD1F
MUNICH RE	30/06/2023		15:25:16	DE0008430026	344,4000	69	XETA	176D75F196A0C5D9
MUNICH RE	30/06/2023		15:29:11	DE0008430026	344,3000	66	XETA	176D762865D35D4E
MUNICH RE	30/06/2023		15:31:45	DE0008430026	343,8000	68	XETA	176D764C3FF092F1
MUNICH RE	30/06/2023		15:35:36	DE0008430026	343,6000	61	XETA	176D7681F8BE3B4A
MUNICH RE	30/06/2023		15:38:53	DE0008430026	343,1000	73	XETA	176D76AFD0B2C0AA
MUNICH RE	30/06/2023		15:44:07	DE0008430026	343,1000	66	XETA	176D76F8E50C2ED6
MUNICH RE	30/06/2023		15:45:55	DE0008430026	343,5000	62	XETA	176D77122B3A65CB
MUNICH RE	30/06/2023		15:48:59	DE0008430026	343,0000	68	XETA	176D773CFD4D9B6F
MUNICH RE	30/06/2023		15:52:36	DE0008430026	343,6000	30	XETA	176D776FF7023425
MUNICH RE	30/06/2023		15:52:36	DE0008430026	343,6000	42	XETA	176D776FF70296A3
MUNICH RE	30/06/2023		15:55:12	DE0008430026	343,3000	16	XETA	176D7793C33EE85D
MUNICH RE	30/06/2023		15:55:12	DE0008430026	343,3000	51	XETA	176D7793C34028A5
MUNICH RE	30/06/2023		15:59:40	DE0008430026	343,3000	63	XETA	176D77D21735BEE2
MUNICH RE	30/06/2023		16:00:52	DE0008430026	343,3000	63	XETA	176D77E2E54603C5
MUNICH RE	30/06/2023		16:04:20	DE0008430026	343,5000	21	XETA	176D78137DDC00EB
MUNICH RE	30/06/2023		16:04:20	DE0008430026	343,5000	24	XETA	176D78137DDCC721
MUNICH RE	30/06/2023		16:04:20	DE0008430026	343,5000	21	XETA	176D78137DDD2CDB
MUNICH RE	30/06/2023		16:04:48	DE0008430026	343,2000	66	XETA	176D7819D3F85128
MUNICH RE	30/06/2023		16:09:42	DE0008430026	343,4000	136	XETA	176D785E6A963144
MUNICH RE	30/06/2023		16:13:35	DE0008430026	343,7000	2	XETA	176D78948B8595E4
MUNICH RE	30/06/2023		16:13:35	DE0008430026	343,7000	131	XETA	176D78948B8661D5
MUNICH RE	30/06/2023		16:15:52	DE0008430026	343,5000	15	XETA	176D78B4790D2335
MUNICH RE	30/06/2023		16:15:52	DE0008430026	343,5000	57	XETA	176D78B4790E0B93
MUNICH RE	30/06/2023		16:19:15	DE0008430026	343,8000	139	XETA	176D78E3B9744AF1
MUNICH RE	30/06/2023		16:22:12	DE0008430026	343,9000	74	XETA	176D790CF775B9B
MUNICH RE	30/06/2023		16:25:20	DE0008430026	343,9000	101	XETA	176D7938ACE085BA

