

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	03/07/2023	DE0008430026	8.162	343,6767	XETA
* Rounded to four decimal places		SUM:	8.162	343,6767	

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	03/07/2023	08:02:01	DE0008430026	344,2000	130	XETA	176E497F3E394BB2
MUNICH RE	03/07/2023	08:02:01	DE0008430026	344,2000	134	XETA	176E497F3E39F094
MUNICH RE	03/07/2023	08:06:19	DE0008430026	343,8000	125	XETA	176E49BB31775874
MUNICH RE	03/07/2023	08:07:48	DE0008430026	343,9000	68	XETA	176E49CFE9547D76
MUNICH RE	03/07/2023	08:11:41	DE0008430026	344,1000	129	XETA	176E4A062CA5315D
MUNICH RE	03/07/2023	08:14:45	DE0008430026	344,0000	80	XETA	176E4A30F8E34B00
MUNICH RE	03/07/2023	08:16:11	DE0008430026	343,9000	62	XETA	176E4A4536230B95
MUNICH RE	03/07/2023	08:19:26	DE0008430026	344,0000	8	XETA	176E4A727447D8E8
MUNICH RE	03/07/2023	08:21:44	DE0008430026	344,8000	46	XETA	176E4A92B1D103AE
MUNICH RE	03/07/2023	08:21:44	DE0008430026	344,8000	18	XETA	176E4A942D227CC3
MUNICH RE	03/07/2023	08:21:51	DE0008430026	344,8000	46	XETA	176E4A942D227CC3
MUNICH RE	03/07/2023	08:21:51	DE0008430026	344,8000	17	XETA	176E4A942DAF8104
MUNICH RE	03/07/2023	08:24:09	DE0008430026	344,3000	65	XETA	176E4AB4616229C1
MUNICH RE	03/07/2023	08:27:29	DE0008430026	344,2000	39	XETA	176E4AE2EE1C184F
MUNICH RE	03/07/2023	08:27:29	DE0008430026	344,2000	27	XETA	176E4AE2EE1CFE1C
MUNICH RE	03/07/2023	08:29:14	DE0008430026	344,7000	17	XETA	176E4AFB534202BA
MUNICH RE	03/07/2023	08:29:14	DE0008430026	344,7000	52	XETA	176E4AFB53426CAE
MUNICH RE	03/07/2023	08:32:40	DE0008430026	344,8000	64	XETA	176E4B2B4FD03E9F
MUNICH RE	03/07/2023	08:36:01	DE0008430026	344,6000	19	XETA	176E4B5A35F2E509
MUNICH RE	03/07/2023	08:36:01	DE0008430026	344,6000	46	XETA	176E4B5A35F3BA83
MUNICH RE	03/07/2023	08:36:47	DE0008430026	345,2000	71	XETA	176E4B64D46A4448
MUNICH RE	03/07/2023	08:47:18	DE0008430026	346,0000	176	XETA	176E4BF7CE739F7D
MUNICH RE	03/07/2023	08:49:30	DE0008430026	345,9000	67	XETA	176E4C168042A957
MUNICH RE	03/07/2023	08:58:29	DE0008430026	345,8000	38	XETA	176E4C9404999C8E
MUNICH RE	03/07/2023	08:58:29	DE0008430026	345,8000	29	XETA	176E4C94049A708B
MUNICH RE	03/07/2023	09:01:21	DE0008430026	345,6000	54	XETA	176E4CBC1EC796CC
MUNICH RE	03/07/2023	09:01:21	DE0008430026	345,6000	12	XETA	176E4CBC1EC80A78
MUNICH RE	03/07/2023	09:08:26	DE0008430026	345,2000	31	XETA	176E4D1F0CE9EE5B
MUNICH RE	03/07/2023	09:08:26	DE0008430026	345,2000	37	XETA	176E4D1F0CEA9845
MUNICH RE	03/07/2023	09:09:48	DE0008430026	345,0000	61	XETA	176E4D323AD2A71D
MUNICH RE	03/07/2023	09:19:11	DE0008430026	345,2000	63	XETA	176E4DB54185ECBF
MUNICH RE	03/07/2023	09:24:03	DE0008430026	345,3000	63	XETA	176E4DF94897BFEEA
MUNICH RE	03/07/2023	09:28:49	DE0008430026	344,7000	67	XETA	176E4E3BB6B7F09B
MUNICH RE	03/07/2023	09:35:46	DE0008430026	344,7000	67	XETA	176E4E9CCD36A83D
MUNICH RE	03/07/2023	09:42:09	DE0008430026	344,5000	53	XETA	176E4EF611894D66
MUNICH RE	03/07/2023	09:42:09	DE0008430026	344,5000	14	XETA	176E4EF61189C050
MUNICH RE	03/07/2023	09:46:10	DE0008430026	344,2000	64	XETA	176E4F2E245338E3
MUNICH RE	03/07/2023	09:52:14	DE0008430026	343,9000	48	XETA	176E4F82E541C297
MUNICH RE	03/07/2023	09:52:14	DE0008430026	343,9000	21	XETA	176E4F82E542C0DE
MUNICH RE	03/07/2023	10:01:00	DE0008430026	344,5000	64	XETA	176E4FFD75F44040
MUNICH RE	03/07/2023	10:09:45	DE0008430026	344,5000	63	XETA	176E50779B91EA59
MUNICH RE	03/07/2023	10:11:57	DE0008430026	344,1000	62	XETA	176E50964C80CF78
MUNICH RE	03/07/2023	10:29:45	DE0008430026	344,9000	79	XETA	176E518EF04E98D4
MUNICH RE	03/07/2023	10:29:45	DE0008430026	344,9000	65	XETA	176E518EF04F3E11
MUNICH RE	03/07/2023	10:40:34	DE0008430026	344,8000	63	XETA	176E522634FE504F
MUNICH RE	03/07/2023	10:42:18	DE0008430026	344,7000	67	XETA	176E523E72790258
MUNICH RE	03/07/2023	10:49:14	DE0008430026	344,5000	63	XETA	176E529F1EE27006
MUNICH RE	03/07/2023	10:57:16	DE0008430026	344,2000	63	XETA	176E530F5946A678
MUNICH RE	03/07/2023	11:00:07	DE0008430026	344,0000	61	XETA	176E533749B756BF
MUNICH RE	03/07/2023	11:09:32	DE0008430026	344,5000	65	XETA	176E53BABC9A9424
MUNICH RE	03/07/2023	11:21:12	DE0008430026	345,0000	66	XETA	176E545DB44223B0
MUNICH RE	03/07/2023	11:28:06	DE0008430026	344,9000	42	XETA	176E54BE0C907322
MUNICH RE	03/07/2023	11:28:06	DE0008430026	344,9000	23	XETA	176E54BE0C917D46
MUNICH RE	03/07/2023	11:33:46	DE0008430026	344,8000	65	XETA	176E550D3444BBD6
MUNICH RE	03/07/2023	11:45:01	DE0008430026	344,9000	122	XETA	176E55AA8EAFE041
MUNICH RE	03/07/2023	11:52:40	DE0008430026	344,9000	64	XETA	176E56154C9D4F85

MUNICH RE	03/07/2023		12:02:43	DE0008430026	344,8000		64		XETA	176E56A1AE54C6DF
MUNICH RE	03/07/2023		12:09:17	DE0008430026	344,2000		62		XETA	176E56FD6DB0B767
MUNICH RE	03/07/2023		12:25:17	DE0008430026	343,8000		64		XETA	176E57DD0371D300
MUNICH RE	03/07/2023		12:27:54	DE0008430026	343,4000		63		XETA	176E58018A5848E0
MUNICH RE	03/07/2023		12:37:38	DE0008430026	343,7000		71		XETA	176E5889999A73FA
MUNICH RE	03/07/2023		12:46:12	DE0008430026	344,0000		55		XETA	176E59013FCBD4D9
MUNICH RE	03/07/2023		12:46:12	DE0008430026	344,0000		7		XETA	176E59013FCCA992
MUNICH RE	03/07/2023		12:52:38	DE0008430026	344,0000		67		XETA	176E595B06377173
MUNICH RE	03/07/2023		13:01:50	DE0008430026	343,9000		68		XETA	176E59DB7B392A27
MUNICH RE	03/07/2023		13:05:32	DE0008430026	344,1000		71		XETA	176E5A0F582E4A7E
MUNICH RE	03/07/2023		13:15:30	DE0008430026	344,3000		132		XETA	176E5A9A70112AA5
MUNICH RE	03/07/2023		13:20:28	DE0008430026	344,2000		62		XETA	176E5ADFDBF20EDB
MUNICH RE	03/07/2023		13:26:16	DE0008430026	343,9000		66		XETA	176E5B30D806DE5C
MUNICH RE	03/07/2023		13:31:26	DE0008430026	343,7000		67		XETA	176E5B7929A03220
MUNICH RE	03/07/2023		13:38:41	DE0008430026	344,1000		93		XETA	176E5BDE69AE54E7
MUNICH RE	03/07/2023		13:40:28	DE0008430026	343,9000		69		XETA	176E5BF7304AB47B
MUNICH RE	03/07/2023		13:49:40	DE0008430026	343,5000		84		XETA	176E5C77E96B3767
MUNICH RE	03/07/2023		13:49:40	DE0008430026	343,5000		46		XETA	176E5C77E96C09CD
MUNICH RE	03/07/2023		13:57:06	DE0008430026	344,0000		73		XETA	176E5CDF96BAB99A
MUNICH RE	03/07/2023		14:00:07	DE0008430026	344,0000		68		XETA	176E5D09DC183504
MUNICH RE	03/07/2023		14:04:36	DE0008430026	343,8000		8		XETA	176E5D487F6FD1B9
MUNICH RE	03/07/2023		14:04:36	DE0008430026	343,8000		55		XETA	176E5D487F70BC92
MUNICH RE	03/07/2023		14:12:23	DE0008430026	343,6000		127		XETA	176E5D8545ADE3F0
MUNICH RE	03/07/2023		14:16:27	DE0008430026	343,4000		69		XETA	176E5DEDE2ECDE0C
MUNICH RE	03/07/2023		14:24:49	DE0008430026	343,2000		68		XETA	176E5E62F07DA684
MUNICH RE	03/07/2023		14:30:36	DE0008430026	343,1000		88		XETA	176E5EB3AA3DAB55
MUNICH RE	03/07/2023		14:30:36	DE0008430026	343,1000		129		XETA	176E5EB3AA3E8523
MUNICH RE	03/07/2023		14:32:33	DE0008430026	343,0000		62		XETA	176E5ECEC3B89CF
MUNICH RE	03/07/2023		14:35:17	DE0008430026	343,1000		71		XETA	176E5EFAFB61D382
MUNICH RE	03/07/2023		14:38:15	DE0008430026	343,1000		70		XETA	176E5F1E79F55FD4
MUNICH RE	03/07/2023		14:40:21	DE0008430026	342,8000		63		XETA	176E5F3BD730E817
MUNICH RE	03/07/2023		14:46:09	DE0008430026	342,9000		131		XETA	176E5F8CDB4B6F30
MUNICH RE	03/07/2023		14:47:46	DE0008430026	342,1000		70		XETA	176E5FA37D305C00
MUNICH RE	03/07/2023		14:52:31	DE0008430026	341,9000		63		XETA	176E5F5EC66949554
MUNICH RE	03/07/2023		14:57:19	DE0008430026	342,3000		40		XETA	176E6028E1A65109
MUNICH RE	03/07/2023		14:57:50	DE0008430026	342,3000		100		XETA	176E603035DA53FE
MUNICH RE	03/07/2023		14:57:50	DE0008430026	342,3000		28		XETA	176E603035DAD936
MUNICH RE	03/07/2023		14:59:58	DE0008430026	342,1000		64		XETA	176E604DE77F2D3A
MUNICH RE	03/07/2023		15:02:27	DE0008430026	341,8000		19		XETA	176E607095EFB203
MUNICH RE	03/07/2023		15:04:02	DE0008430026	342,1000		65		XETA	176E60869E7CA626
MUNICH RE	03/07/2023		15:04:02	DE0008430026	342,1000		5		XETA	176E60869E7D6F0E
MUNICH RE	03/07/2023		15:06:08	DE0008430026	342,1000		30		XETA	176E60A41B62F23B
MUNICH RE	03/07/2023		15:06:08	DE0008430026	342,1000		33		XETA	176E60A41B63E7DB
MUNICH RE	03/07/2023		15:09:07	DE0008430026	342,3000		70		XETA	176E60CCDCC4F38E
MUNICH RE	03/07/2023		15:12:05	DE0008430026	342,2000		69		XETA	176E60F73FFD16C1
MUNICH RE	03/07/2023		15:14:57	DE0008430026	342,3000		70		XETA	176E611F2A284B54
MUNICH RE	03/07/2023		15:17:17	DE0008430026	342,3000		61		XETA	176E613FD99190F2
MUNICH RE	03/07/2023		15:17:17	DE0008430026	342,3000		9		XETA	176E613FD9924330
MUNICH RE	03/07/2023		15:21:11	DE0008430026	342,4000		70		XETA	176E617655F18655
MUNICH RE	03/07/2023		15:23:54	DE0008430026	342,3000		61		XETA	176E619C33C969F7
MUNICH RE	03/07/2023		15:26:22	DE0008430026	342,2000		6		XETA	176E61BEBEDDB8C8C
MUNICH RE	03/07/2023		15:26:22	DE0008430026	342,2000		67		XETA	176E61BEBEDDB9245
MUNICH RE	03/07/2023		15:30:13	DE0008430026	342,3000		62		XETA	176E61F47B8EE38E
MUNICH RE	03/07/2023		15:32:08	DE0008430026	342,3000		66		XETA	176E620F56EE4329
MUNICH RE	03/07/2023		15:35:50	DE0008430026	342,5000		70		XETA	176E62430835A90F
MUNICH RE	03/07/2023		15:39:30	DE0008430026	342,7000		64		XETA	176E6276463B048B
MUNICH RE	03/07/2023		15:41:01	DE0008430026	342,6000		62		XETA	176E628B444C4274
MUNICH RE	03/07/2023		15:45:16	DE0008430026	342,6000		63		XETA	176E62C6BFF488C
MUNICH RE	03/07/2023		15:47:45	DE0008430026	342,8000		63		XETA	176E62E9584AC1BE
MUNICH RE	03/07/2023		15:49:53	DE0008430026	343,0000		67		XETA	176E630733F3CEF2
MUNICH RE	03/07/2023		15:54:34	DE0008430026	343,0000		64		XETA	176E6348C195C276
MUNICH RE	03/07/2023		15:55:50	DE0008430026	342,9000		74		XETA	176E635A5D30F6DA
MUNICH RE	03/07/2023		15:59:00	DE0008430026	342,7000		66		XETA	176E6386AECCDC5B
MUNICH RE	03/07/2023		16:01:30	DE0008430026	342,6000		40		XETA	176E63A97622F922
MUNICH RE	03/07/2023		16:01:30	DE0008430026	342,6000		29		XETA	176E63A97623E327

MUNICH RE	03/07/2023		16:03:13	DE0008430026	342.5000		58	XETA	176E63C1967CF3DD
MUNICH RE	03/07/2023		16:03:13	DE0008430026	342.5000		16	XETA	176E63C1967D8EA8
MUNICH RE	03/07/2023		16:06:43	DE0008430026	342.3000		62	XETA	176E63F267B8863A
MUNICH RE	03/07/2023		16:09:04	DE0008430026	342.4000		30	XETA	176E64133C7588C0
MUNICH RE	03/07/2023		16:09:04	DE0008430026	342.4000		40	XETA	176E64133C76579C
MUNICH RE	03/07/2023		16:10:59	DE0008430026	342.5000		68	XETA	176E642DFAE9E482
MUNICH RE	03/07/2023		16:14:17	DE0008430026	342.5000		5	XETA	176E645C0E594843
MUNICH RE	03/07/2023		16:14:17	DE0008430026	342.5000		66	XETA	176E645C0E5982BF
MUNICH RE	03/07/2023		16:16:00	DE0008430026	342.4000		62	XETA	176E6473FB241DEF
MUNICH RE	03/07/2023		16:17:59	DE0008430026	342.3000		34	XETA	176E648FDAA811A8
MUNICH RE	03/07/2023		16:17:59	DE0008430026	342.3000		35	XETA	176E648FDAA8D3C3
MUNICH RE	03/07/2023		16:19:22	DE0008430026	342.2000		64	XETA	176E64A3262408F3
MUNICH RE	03/07/2023		16:20:35	DE0008430026	342.3000		68	XETA	176E64B4342F27FC
MUNICH RE	03/07/2023		16:23:13	DE0008430026	342.4000		72	XETA	176E64D8E61B6905
MUNICH RE	03/07/2023		16:24:24	DE0008430026	342.3000		61	XETA	176E64E982D52C18
MUNICH RE	03/07/2023		16:24:24	DE0008430026	342.3000		13	XETA	176E64E9855C33D6