

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	12/07/2023	DE0008430026	11,166	331,3837	XETA
* Rounded to four decimal places		SUM:	11,166	331,3837	

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	12/07/2023	08:03:02	DE0008430026	330,0000	151	XETA	17710CC68FAB6ED8
MUNICH RE	12/07/2023	08:04:24	DE0008430026	329,8000	76	XETA	17710CD98738C3E3
MUNICH RE	12/07/2023	08:09:23	DE0008430026	330,5000	124	XETA	17710D1F310118F8
MUNICH RE	12/07/2023	08:12:23	DE0008430026	330,9000	125	XETA	17710D49242AAFDA
MUNICH RE	12/07/2023	08:12:23	DE0008430026	330,9000	26	XETA	17710D49242B392F
MUNICH RE	12/07/2023	08:16:25	DE0008430026	331,6000	98	XETA	17710D815E6CFB88
MUNICH RE	12/07/2023	08:17:16	DE0008430026	331,6000	100	XETA	17710D8D447EDE10
MUNICH RE	12/07/2023	08:19:03	DE0008430026	331,6000	32	XETA	17710DA6384ED192
MUNICH RE	12/07/2023	08:20:00	DE0008430026	331,2000	58	XETA	17710DB38E579D00
MUNICH RE	12/07/2023	08:20:00	DE0008430026	331,2000	28	XETA	17710DB38E5823A7
MUNICH RE	12/07/2023	08:20:54	DE0008430026	331,2000	135	XETA	17710DC00AF5A786
MUNICH RE	12/07/2023	08:20:54	DE0008430026	331,2000	46	XETA	17710DC00B838816
MUNICH RE	12/07/2023	08:20:54	DE0008430026	331,2000	127	XETA	17710DC00C103B20
MUNICH RE	12/07/2023	08:22:08	DE0008430026	330,9000	73	XETA	17710DD16C7E8677
MUNICH RE	12/07/2023	08:26:59	DE0008430026	331,2000	98	XETA	17710E151489C56C
MUNICH RE	12/07/2023	08:26:59	DE0008430026	331,2000	45	XETA	17710E15148AADD2
MUNICH RE	12/07/2023	08:28:24	DE0008430026	331,2000	77	XETA	17710E28D89B9B2F
MUNICH RE	12/07/2023	08:32:08	DE0008430026	331,3000	41	XETA	17710E5D1EC874B3
MUNICH RE	12/07/2023	08:39:00	DE0008430026	331,9000	327	XETA	17710EBD0C238CE2
MUNICH RE	12/07/2023	08:47:47	DE0008430026	332,0000	129	XETA	17710F378EB95CA2
MUNICH RE	12/07/2023	09:02:33	DE0008430026	332,3000	40	XETA	17711005F9371817
MUNICH RE	12/07/2023	09:02:33	DE0008430026	332,3000	29	XETA	17711005F93817F5
MUNICH RE	12/07/2023	09:06:59	DE0008430026	332,8000	66	XETA	17711043C94CAF70
MUNICH RE	12/07/2023	09:09:50	DE0008430026	332,8000	63	XETA	1771106BB67333F3
MUNICH RE	12/07/2023	09:13:18	DE0008430026	332,5000	2	XETA	1771109C17E1CD60
MUNICH RE	12/07/2023	09:13:18	DE0008430026	332,5000	62	XETA	1771109C17E28BE0
MUNICH RE	12/07/2023	09:17:59	DE0008430026	332,8000	53	XETA	177110DD7C1FC334
MUNICH RE	12/07/2023	09:17:59	DE0008430026	332,8000	19	XETA	177110DD7C205196
MUNICH RE	12/07/2023	09:20:21	DE0008430026	332,4000	67	XETA	177110FE9FF8B515
MUNICH RE	12/07/2023	09:22:43	DE0008430026	332,0000	18	XETA	1771111F9B238647
MUNICH RE	12/07/2023	09:22:43	DE0008430026	332,0000	45	XETA	1771111F9B247B8E
MUNICH RE	12/07/2023	09:28:28	DE0008430026	332,0000	66	XETA	177111700B6746FE
MUNICH RE	12/07/2023	09:28:52	DE0008430026	332,0000	67	XETA	17711175B57E589E
MUNICH RE	12/07/2023	09:33:31	DE0008430026	332,2000	72	XETA	177111B689DBC935
MUNICH RE	12/07/2023	09:36:05	DE0008430026	332,0000	5	XETA	177111DA82A5F048
MUNICH RE	12/07/2023	09:36:05	DE0008430026	332,0000	5	XETA	177111DA82A6D721
MUNICH RE	12/07/2023	09:36:07	DE0008430026	332,0000	61	XETA	177111DAE2D99745
MUNICH RE	12/07/2023	09:40:14	DE0008430026	332,1000	65	XETA	1771121470C780DB
MUNICH RE	12/07/2023	09:43:51	DE0008430026	332,1000	42	XETA	17711246CBA704A6
MUNICH RE	12/07/2023	09:43:51	DE0008430026	332,1000	23	XETA	17711246CBA80AF5
MUNICH RE	12/07/2023	09:47:47	DE0008430026	331,7000	65	XETA	1771127DF89063C5
MUNICH RE	12/07/2023	09:52:04	DE0008430026	331,3000	63	XETA	177112B9CD30D28B

MUNICH RE	12/07/2023		09:58:48	DE0008430026	331,4000	73	XETA	17711317CD609034
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MUNICH RE	12/07/2023		10:16:45	DE0008430026	330,8000	64	XETA	177114127D574F8E
MUNICH RE	12/07/2023		10:20:30	DE0008430026	330,8000	63	XETA	17711446F982901F
MUNICH RE	12/07/2023		10:27:00	DE0008430026	331,0000	68	XETA	177114A1B568D7EB
MUNICH RE	12/07/2023		10:30:01	DE0008430026	331,1000	12	XETA	177114CBCFF8AB6F
MUNICH RE	12/07/2023		10:30:01	DE0008430026	331,1000	50	XETA	177114CBCFF9860D
MUNICH RE	12/07/2023		10:39:36	DE0008430026	330,7000	133	XETA	17711551AEA53B05
MUNICH RE	12/07/2023		10:47:02	DE0008430026	330,9000	70	XETA	177115B9AB683BDF
MUNICH RE	12/07/2023		10:51:56	DE0008430026	331,0000	63	XETA	177115FDED51CCD8
MUNICH RE	12/07/2023		10:56:42	DE0008430026	331,1000	64	XETA	177116409C56FA95
MUNICH RE	12/07/2023		11:00:12	DE0008430026	330,9000	69	XETA	177116718E15E600
MUNICH RE	12/07/2023		11:05:45	DE0008430026	330,9000	43	XETA	177116BEF57DDA45
MUNICH RE	12/07/2023		11:08:01	DE0008430026	331,2000	66	XETA	177116DEBD19124E
MUNICH RE	12/07/2023		11:14:22	DE0008430026	331,1000	67	XETA	177117376C68C4B8
MUNICH RE	12/07/2023		11:27:45	DE0008430026	331,0000	136	XETA	177117F24CD407F1
MUNICH RE	12/07/2023		11:31:03	DE0008430026	331,0000	62	XETA	1771182087331E49
MUNICH RE	12/07/2023		11:40:05	DE0008430026	331,0000	23	XETA	1771189EAD169501
MUNICH RE	12/07/2023		11:40:05	DE0008430026	331,0000	47	XETA	1771189EAD1778C1
MUNICH RE	12/07/2023		11:44:59	DE0008430026	331,4000	65	XETA	177118E30CC0459BB
MUNICH RE	12/07/2023		11:47:06	DE0008430026	331,3000	74	XETA	17711900C0EDE7A0
MUNICH RE	12/07/2023		11:55:37	DE0008430026	331,0000	70	XETA	17711977ABB0A0BA
MUNICH RE	12/07/2023		12:03:36	DE0008430026	330,8000	71	XETA	177119E71C42E660
MUNICH RE	12/07/2023		12:06:42	DE0008430026	330,4000	26	XETA	17711A127BC736FA
MUNICH RE	12/07/2023		12:06:42	DE0008430026	330,4000	39	XETA	17711A127BC79AF5
MUNICH RE	12/07/2023		12:18:07	DE0008430026	330,8000	125	XETA	17711AB1FC998A02
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MUNICH RE	12/07/2023		12:29:17	DE0008430026	330,8000	63	XETA	17711B4E162AA848
MUNICH RE	12/07/2023		12:34:06	DE0008430026	330,9000	62	XETA	17711B91364D3856
MUNICH RE	12/07/2023		12:47:37	DE0008430026	330,9000	62	XETA	17711C4E162C2229
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MUNICH RE	12/07/2023		12:50:20	DE0008430026	330,9000	94	XETA	17711C740EA37427
MUNICH RE	12/07/2023		12:50:20	DE0008430026	330,9000	57	XETA	17711C740EA45E4B
MUNICH RE	12/07/2023		12:55:19	DE0008430026	330,8000	69	XETA	17711CB9A1B29856
MUNICH RE	12/07/2023		13:00:11	DE0008430026	330,8000	70	XETA	17711CFDA0D26227
MUNICH RE	12/07/2023		13:06:00	DE0008430026	330,9000	38	XETA	17711D4EF516E588
MUNICH RE	12/07/2023		13:06:00	DE0008430026	330,9000	29	XETA	17711D4EF517A7A1
MUNICH RE	12/07/2023		13:09:30	DE0008430026	330,9000	67	XETA	17711D7FBF94D145
MUNICH RE	12/07/2023		13:13:22	DE0008430026	330,8000	70	XETA	17711D5C6ACD2B3
MUNICH RE	12/07/2023		13:16:41	DE0008430026	330,8000	64	XETA	17711DE4448C613C
MUNICH RE	12/07/2023		13:20:20	DE0008430026	330,7000	47	XETA	17711E170B9E9FC4
MUNICH RE	12/07/2023		13:20:20	DE0008430026	330,7000	19	XETA	17711E170B9F91C1
MUNICH RE	12/07/2023		13:24:11	DE0008430026	330,7000	63	XETA	17711E4D00E8E772
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MUNICH RE	12/07/2023		13:34:43	DE0008430026	331,4000	68	XETA	17711EE007008933
MUNICH RE	12/07/2023		13:43:24	DE0008430026	330,7000	122	XETA	17711F597C0DFB8B
MUNICH RE	12/07/2023		13:46:30	DE0008430026	330,4000	42	XETA	17711F84B4B65085
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MUNICH RE	12/07/2023		13:55:31	DE0008430026	330,1000	76	XETA	177120028B7BD19C
MUNICH RE	12/07/2023		13:55:31	DE0008430026	330,1000	36	XETA	177120028C07E4D1

MUNICH RE	12/07/2023	13:55:31	DE0008430026	330,1000	40	XETA	177120028C08A6FD
MUNICH RE	12/07/2023	13:59:45	DE0008430026	330,4000	74	XETA	1771203DB0161655
MUNICH RE	12/07/2023	14:02:59	DE0008430026	330,4000	8	XETA	1771206AEC936F0D
MUNICH RE	12/07/2023	14:02:59	DE0008430026	330,4000	58	XETA	1771206AEC945E78
MUNICH RE	12/07/2023	14:06:42	DE0008430026	330,6000	69	XETA	1771209ECE82B49A
MUNICH RE	12/07/2023	14:08:19	DE0008430026	330,5000	52	XETA	177120B57ADE8A98
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MUNICH RE	12/07/2023	14:20:16	DE0008430026	331,5000	67	XETA	1771215C4B12F4D0
MUNICH RE	12/07/2023	14:22:46	DE0008430026	331,0000	67	XETA	1771217F3D250AC8
MUNICH RE	12/07/2023	14:28:01	DE0008430026	330,7000	131	XETA	177121C698B6260C
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MUNICH RE	12/07/2023	14:30:12	DE0008430026	331,0000	11	XETA	177121E7482E29B
MUNICH RE	12/07/2023	14:31:46	DE0008430026	331,0000	66	XETA	177121FD293743F8
MUNICH RE	12/07/2023	14:33:56	DE0008430026	330,6000	67	XETA	1771221B4FDC9E8F
MUNICH RE	12/07/2023	14:35:21	DE0008430026	330,9000	64	XETA	1771222F180DC159
MUNICH RE	12/07/2023	14:37:00	DE0008430026	331,1000	67	XETA	177122464282B40A
MUNICH RE	12/07/2023	14:38:38	DE0008430026	330,9000	73	XETA	1771225D00004DE3
MUNICH RE	12/07/2023	14:41:56	DE0008430026	330,6000	63	XETA	1771228B26A8285D
MUNICH RE	12/07/2023	14:44:16	DE0008430026	330,6000	28	XETA	177122ABA8EE992F
MUNICH RE	12/07/2023	14:44:16	DE0008430026	330,6000	40	XETA	177122ABAE8F5C32
MUNICH RE	12/07/2023	14:45:43	DE0008430026	330,6000	60	XETA	177122BFD572824D
MUNICH RE	12/07/2023	14:45:43	DE0008430026	330,6000	11	XETA	177122BFD573FC76
MUNICH RE	12/07/2023	14:48:28	DE0008430026	330,8000	69	XETA	177122E63EAAEB06
MUNICH RE	12/07/2023	14:49:43	DE0008430026	331,2000	70	XETA	177122F7E3C6700D
MUNICH RE	12/07/2023	14:52:55	DE0008430026	330,9000	52	XETA	177123246BBB24B9
MUNICH RE	12/07/2023	14:52:55	DE0008430026	330,9000	14	XETA	177123246BBB8C8F
MUNICH RE	12/07/2023	14:53:55	DE0008430026	330,7000	25	XETA	1771233271338A87
MUNICH RE	12/07/2023	14:53:55	DE0008430026	330,7000	42	XETA	1771233271343B9D
MUNICH RE	12/07/2023	14:56:27	DE0008430026	330,5000	31	XETA	17712355DD434733
MUNICH RE	12/07/2023	14:56:27	DE0008430026	330,5000	36	XETA	17712355DD443CAD
MUNICH RE	12/07/2023	15:00:29	DE0008430026	331,0000	64	XETA	1771238E318F2CB6
MUNICH RE	12/07/2023	15:01:45	DE0008430026	331,0000	65	XETA	177123A0065CB2A4
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MUNICH RE	12/07/2023	15:15:34	DE0008430026	331,7000	69	XETA	17712460E76F4BE1
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MUNICH RE	12/07/2023	15:21:22	DE0008430026	331,9000	67	XETA	177124B1FB993AF3
MUNICH RE	12/07/2023	15:23:38	DE0008430026	331,9000	71	XETA	177124D1A436D940
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MUNICH RE	12/07/2023	15:28:55	DE0008430026	332,3000	16	XETA	1771251B59918FAB
MUNICH RE	12/07/2023	15:28:58	DE0008430026	332,3000	68	XETA	1771251C16EED7F9
MUNICH RE	12/07/2023	15:32:38	DE0008430026	332,3000	71	XETA	1771254F63F78DE4
MUNICH RE	12/07/2023	15:36:03	DE0008430026	332,4000	115	XETA	1771257F23FB4F31

MUNICH RE	12/07/2023		15:36:03	DE0008430026	332,4000		14	XETA	1771257F23FC57E9
MUNICH RE	12/07/2023		15:36:03	DE0008430026	332,4000		1	XETA	1771257F23FCE1A2
MUNICH RE	12/07/2023		15:36:44	DE0008430026	332,4000		10	XETA	17712588A13DB76F
MUNICH RE	12/07/2023		15:36:44	DE0008430026	332,4000		2	XETA	17712588A28CCEEF
MUNICH RE	12/07/2023		15:37:26	DE0008430026	332,4000		61	XETA	177125926282FEB5
MUNICH RE	12/07/2023		15:37:26	DE0008430026	332,4000		10	XETA	177125926283DDA8
MUNICH RE	12/07/2023		15:39:20	DE0008430026	332,4000		65	XETA	177125AD025AB806
MUNICH RE	12/07/2023		15:41:21	DE0008430026	332,5000		65	XETA	177125C922989CAB
MUNICH RE	12/07/2023		15:47:02	DE0008430026	332,1000		100	XETA	1771261873BFEF30
MUNICH RE	12/07/2023		15:47:02	DE0008430026	332,1000		32	XETA	1771261874F776F0
MUNICH RE	12/07/2023		15:48:54	DE0008430026	332,1000		74	XETA	17712632A067165B
MUNICH RE	12/07/2023		15:50:11	DE0008430026	332,0000		74	XETA	17712644789F8128
MUNICH RE	12/07/2023		15:51:17	DE0008430026	332,0000		59	XETA	17712653CF64ACD1
MUNICH RE	12/07/2023		15:51:17	DE0008430026	332,0000		14	XETA	17712653CF65B31E
MUNICH RE	12/07/2023		15:53:43	DE0008430026	331,8000		22	XETA	17712675E9380FF8
MUNICH RE	12/07/2023		15:53:43	DE0008430026	331,8000		40	XETA	17712675E938FADE
MUNICH RE	12/07/2023		15:55:51	DE0008430026	331,8000		71	XETA	17712693A227429F
MUNICH RE	12/07/2023		15:58:57	DE0008430026	331,8000		66	XETA	177126BF09867809
MUNICH RE	12/07/2023		16:05:49	DE0008430026	332,0000		162	XETA	1771271F06843B49
MUNICH RE	12/07/2023		16:09:26	DE0008430026	332,0000		92	XETA	177127515CBCA4FA
MUNICH RE	12/07/2023		16:09:26	DE0008430026	332,0000		125	XETA	177127515CBD3922
MUNICH RE	12/07/2023		16:09:26	DE0008430026	332,0000		5	XETA	177127515CBCDC4C1
MUNICH RE	12/07/2023		16:09:26	DE0008430026	332,0000		8	XETA	177127515CBE2F92
MUNICH RE	12/07/2023		16:12:34	DE0008430026	332,1000		165	XETA	1771277D52A562CF
MUNICH RE	12/07/2023		16:15:04	DE0008430026	332,4000		68	XETA	177127A014872141
MUNICH RE	12/07/2023		16:15:04	DE0008430026	332,4000		1	XETA	177127A01487F13D
MUNICH RE	12/07/2023		16:15:04	DE0008430026	332,3000		69	XETA	177127A03F305611
MUNICH RE	12/07/2023		16:19:06	DE0008430026	332,3000		99	XETA	177127D8728A19E5
MUNICH RE	12/07/2023		16:19:06	DE0008430026	332,3000		17	XETA	177127D8728A92F0
MUNICH RE	12/07/2023		16:19:06	DE0008430026	332,3000		63	XETA	177127D8731A119E
MUNICH RE	12/07/2023		16:20:30	DE0008430026	332,1000		64	XETA	177127EC231195DC
MUNICH RE	12/07/2023		16:23:15	DE0008430026	332,1000		217	XETA	17712812800170A8
MUNICH RE	12/07/2023		16:24:32	DE0008430026	332,0000		25	XETA	1771282457A2CD1F
MUNICH RE	12/07/2023		16:24:32	DE0008430026	332,0000		50	XETA	177128245935299F