

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	14/07/2023	DE0008430026	4.920	333,2819	XETA
* Rounded to four decimal places		SUM:	4.920	333,2819	

**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	14/07/2023	08:00:15	DE0008430026	334,6000	83	XETA	1771A9C8A875B7CC
MUNICH RE	14/07/2023	08:00:15	DE0008430026	334,6000	50	XETA	1771A9C8A87662B6
MUNICH RE	14/07/2023	08:05:46	DE0008430026	335,2000	64	XETA	1771AA15C3E9A221
MUNICH RE	14/07/2023	08:14:59	DE0008430026	335,2000	130	XETA	1771AA968628017E
MUNICH RE	14/07/2023	08:19:19	DE0008430026	334,7000	64	XETA	1771AAD32AE98E64
MUNICH RE	14/07/2023	08:34:14	DE0008430026	334,8000	109	XETA	1771ABA37394AED4
MUNICH RE	14/07/2023	08:34:14	DE0008430026	334,8000	35	XETA	1771ABA3739599E7
MUNICH RE	14/07/2023	08:44:04	DE0008430026	334,8000	3	XETA	1771AC2CE6105D47
MUNICH RE	14/07/2023	08:44:43	DE0008430026	334,8000	60	XETA	1771AC3601041613
MUNICH RE	14/07/2023	08:52:27	DE0008430026	335,0000	63	XETA	1771ACA1F57D776F
MUNICH RE	14/07/2023	08:57:43	DE0008430026	335,2000	63	XETA	1771ACEB865BF6C8
MUNICH RE	14/07/2023	09:15:42	DE0008430026	335,0000	63	XETA	1771ADEBE3E623B4
MUNICH RE	14/07/2023	09:47:29	DE0008430026	334,7000	63	XETA	1771AF2CA7DC6B0
MUNICH RE	14/07/2023	10:12:45	DE0008430026	333,8000	65	XETA	1771B103AD6C4DAC
MUNICH RE	14/07/2023	10:40:28	DE0008430026	333,1000	65	XETA	1771B286EA59FD7E
MUNICH RE	14/07/2023	10:48:05	DE0008430026	333,1000	63	XETA	1771B2F1458D42C5
MUNICH RE	14/07/2023	10:59:30	DE0008430026	333,2000	21	XETA	1771B390D1F9454E
MUNICH RE	14/07/2023	10:59:30	DE0008430026	333,2000	44	XETA	1771B390D1FC99DE
MUNICH RE	14/07/2023	11:26:30	DE0008430026	333,0000	22	XETA	1771B50A0C8B17F
MUNICH RE	14/07/2023	11:26:30	DE0008430026	333,0000	55	XETA	1771B50A0C8D1C03
MUNICH RE	14/07/2023	11:43:48	DE0008430026	333,3000	34	XETA	1771B5FBC730AD5E
MUNICH RE	14/07/2023	11:43:48	DE0008430026	333,3000	45	XETA	1771B5FBC731A8B0
MUNICH RE	14/07/2023	12:04:16	DE0008430026	333,7000	10	XETA	1771B719B798AEDF
MUNICH RE	14/07/2023	12:04:16	DE0008430026	333,7000	63	XETA	1771B719B799BC47
MUNICH RE	14/07/2023	12:19:11	DE0008430026	333,4000	73	XETA	1771B7EA01B532C8
MUNICH RE	14/07/2023	12:26:28	DE0008430026	333,6000	64	XETA	1771B84FD8C0BDF1
MUNICH RE	14/07/2023	12:47:58	DE0008430026	333,9000	66	XETA	1771B97C20CC567E
MUNICH RE	14/07/2023	13:04:41	DE0008430026	334,0000	70	XETA	1771BA65A29D2390
MUNICH RE	14/07/2023	13:11:58	DE0008430026	334,2000	72	XETA	1771BACB674F02EC
MUNICH RE	14/07/2023	13:22:18	DE0008430026	333,9000	66	XETA	1771BB5BA50F8ACE
MUNICH RE	14/07/2023	13:35:28	DE0008430026	334,0000	59	XETA	1771BC13B8048315
MUNICH RE	14/07/2023	13:35:28	DE0008430026	334,0000	4	XETA	1771BC13B80576E7
MUNICH RE	14/07/2023	13:41:03	DE0008430026	334,1000	65	XETA	1771BC61AB5705DD
MUNICH RE	14/07/2023	13:50:16	DE0008430026	334,3000	64	XETA	1771BCE2552F46E4
MUNICH RE	14/07/2023	14:00:45	DE0008430026	334,2000	67	XETA	1771BD74D173F81A
MUNICH RE	14/07/2023	14:05:35	DE0008430026	334,1000	64	XETA	1771BDB86C7778B3
MUNICH RE	14/07/2023	14:20:11	DE0008430026	333,7000	63	XETA	1771BE84556A9C7C
MUNICH RE	14/07/2023	14:25:16	DE0008430026	333,6000	62	XETA	1771BECB472A417C
MUNICH RE	14/07/2023	14:30:14	DE0008430026	333,6000	28	XETA	1771BF10CE734FB9
MUNICH RE	14/07/2023	14:30:14	DE0008430026	333,6000	38	XETA	1771BF10CE742EF5
MUNICH RE	14/07/2023	14:33:56	DE0008430026	333,7000	67	XETA	1771BF4476FC4821
MUNICH RE	14/07/2023	14:36:45	DE0008430026	333,7000	16	XETA	1771BF6BD0FC18D6

MUNICH RE	14/07/2023	14:36:45	DE0008430026	333,7000	56	XETA	1771BF6BD0FD0819
MUNICH RE	14/07/2023	14:46:11	DE0008430026	333,0000	72	XETA	1771BF6F999DF690
MUNICH RE	14/07/2023	14:50:13	DE0008430026	333,1000	63	XETA	1771C027F1F2CE88
MUNICH RE	14/07/2023	14:56:06	DE0008430026	332,8000	68	XETA	1771C07A0EB1DFC4
MUNICH RE	14/07/2023	15:01:47	DE0008430026	332,8000	61	XETA	1771C0C99590EF95
MUNICH RE	14/07/2023	15:01:47	DE0008430026	332,8000	2	XETA	1771C0C995B3D759
MUNICH RE	14/07/2023	15:05:12	DE0008430026	333,0000	73	XETA	1771C0F94FBA993F
MUNICH RE	14/07/2023	15:11:05	DE0008430026	333,1000	40	XETA	1771C14B5646D567
MUNICH RE	14/07/2023	15:11:05	DE0008430026	333,1000	30	XETA	1771C14B5647CA85
MUNICH RE	14/07/2023	15:17:12	DE0008430026	333,0000	58	XETA	1771C1A0E3980174
MUNICH RE	14/07/2023	15:17:12	DE0008430026	333,0000	73	XETA	1771C1A0E3989564
MUNICH RE	14/07/2023	15:19:32	DE0008430026	332,7000	15	XETA	1771C1C179B8C790
MUNICH RE	14/07/2023	15:19:32	DE0008430026	332,7000	57	XETA	1771C1C179B9B210
MUNICH RE	14/07/2023	15:22:10	DE0008430026	332,8000	5	XETA	1771C1E64E59E164
MUNICH RE	14/07/2023	15:26:58	DE0008430026	333,0000	131	XETA	1771C2296539C51E
MUNICH RE	14/07/2023	15:29:00	DE0008430026	332,9000	47	XETA	1771C245B5508C25
MUNICH RE	14/07/2023	15:29:01	DE0008430026	332,9000	13	XETA	1771C245F8A83527
MUNICH RE	14/07/2023	15:31:37	DE0008430026	332,8000	45	XETA	1771C26A3BB3EB25
MUNICH RE	14/07/2023	15:31:37	DE0008430026	332,8000	29	XETA	1771C26A3BB4C2F6
MUNICH RE	14/07/2023	15:34:32	DE0008430026	332,7000	73	XETA	1771C2930A043C37
MUNICH RE	14/07/2023	15:39:25	DE0008430026	332,4000	41	XETA	1771C2D744CF61DB
MUNICH RE	14/07/2023	15:39:25	DE0008430026	332,4000	1	XETA	1771C2D744ACFC0DA
MUNICH RE	14/07/2023	15:39:25	DE0008430026	332,4000	23	XETA	1771C2D74AD02A25
MUNICH RE	14/07/2023	15:42:07	DE0008430026	332,5000	64	XETA	1771C2FD08FCD3FB
MUNICH RE	14/07/2023	15:44:58	DE0008430026	332,4000	9	XETA	1771C324B50A7DFB
MUNICH RE	14/07/2023	15:44:58	DE0008430026	332,4000	53	XETA	1771C324B50B36CF
MUNICH RE	14/07/2023	15:45:35	DE0008430026	332,3000	73	XETA	1771C32D661A6A97
MUNICH RE	14/07/2023	15:48:17	DE0008430026	332,3000	64	XETA	1771C3532972BB9C
MUNICH RE	14/07/2023	15:56:17	DE0008430026	332,5000	113	XETA	1771C3C2F66B4908
MUNICH RE	14/07/2023	15:56:17	DE0008430026	332,5000	102	XETA	1771C3C2F6F85BC7
MUNICH RE	14/07/2023	16:01:03	DE0008430026	332,4000	75	XETA	1771C4058DEE273F
MUNICH RE	14/07/2023	16:01:53	DE0008430026	332,3000	78	XETA	1771C4111698B67D
MUNICH RE	14/07/2023	16:03:26	DE0008430026	332,1000	11	XETA	1771C426CE460AE2
MUNICH RE	14/07/2023	16:03:26	DE0008430026	332,1000	58	XETA	1771C426CE46FEC6
MUNICH RE	14/07/2023	16:05:36	DE0008430026	331,9000	73	XETA	1771C44515EC7215
MUNICH RE	14/07/2023	16:08:26	DE0008430026	331,9000	7	XETA	1771C46C868C09BD
MUNICH RE	14/07/2023	16:09:27	DE0008430026	332,0000	82	XETA	1771C47ABF8E8FCF
MUNICH RE	14/07/2023	16:14:31	DE0008430026	332,1000	150	XETA	1771C4C19A824197
MUNICH RE	14/07/2023	16:16:19	DE0008430026	331,9000	69	XETA	1771C4DABF56E6E4
MUNICH RE	14/07/2023	16:19:26	DE0008430026	332,1000	159	XETA	1771C5063CE4E3D7
MUNICH RE	14/07/2023	16:20:37	DE0008430026	332,1000	40	XETA	1771C516C25020C3
MUNICH RE	14/07/2023	16:20:37	DE0008430026	332,1000	5	XETA	1771C516C2509EF0
MUNICH RE	14/07/2023	16:20:37	DE0008430026	332,1000	19	XETA	1771C516C2515BC6
MUNICH RE	14/07/2023	16:21:31	DE0008430026	332,1000	69	XETA	1771C5236D464BC6
MUNICH RE	14/07/2023	16:21:31	DE0008430026	332,1000	1	XETA	1771C5236D4747C8
MUNICH RE	14/07/2023	16:23:14	DE0008430026	332,1000	72	XETA	1771C53B6D4A964C
MUNICH RE	14/07/2023	16:25:40	DE0008430026	332,0000	53	XETA	1771C55D4F506FA6