

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	18/07/2023	DE0008430026	9.895	335,2250	XETA
* Rounded to four decimal places		SUM:	9.895	335,2250	

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	18/07/2023	08:00:49	DE0008430026	336,0000	82	XETA	1772E422E135EFBA
MUNICH RE	18/07/2023	08:00:49	DE0008430026	336,0000	133	XETA	1772E422E1369373
MUNICH RE	18/07/2023	08:01:52	DE0008430026	335,3000	106	XETA	1772E431AD8EAE35
MUNICH RE	18/07/2023	08:03:36	DE0008430026	335,2000	65	XETA	1772E449E1656114
MUNICH RE	18/07/2023	08:04:14	DE0008430026	334,8000	72	XETA	1772E4529CA1F5FD
MUNICH RE	18/07/2023	08:10:51	DE0008430026	334,6000	123	XETA	1772E44F199A5105
MUNICH RE	18/07/2023	08:10:51	DE0008430026	334,6000	186	XETA	1772E4AF1A51B532
MUNICH RE	18/07/2023	08:14:27	DE0008430026	334,3000	74	XETA	1772E4E14D86C613
MUNICH RE	18/07/2023	08:22:20	DE0008430026	334,7000	265	XETA	1772E54F8AF4EC13
MUNICH RE	18/07/2023	08:22:20	DE0008430026	334,6000	76	XETA	1772E54F8B28BCE5
MUNICH RE	18/07/2023	08:27:40	DE0008430026	334,5000	218	XETA	1772E59A1FE3F105
MUNICH RE	18/07/2023	08:32:43	DE0008430026	334,4000	146	XETA	1772E5E08B138951
MUNICH RE	18/07/2023	08:35:38	DE0008430026	334,3000	67	XETA	1772E60963FF4389
MUNICH RE	18/07/2023	08:39:39	DE0008430026	334,3000	129	XETA	1772E6417CDBD64
MUNICH RE	18/07/2023	08:42:01	DE0008430026	334,5000	70	XETA	1772E662878BA65B
MUNICH RE	18/07/2023	08:46:21	DE0008430026	334,6000	86	XETA	1772E69FEFE2B12F
MUNICH RE	18/07/2023	08:46:21	DE0008430026	334,6000	42	XETA	1772E69FEFE35CD8
MUNICH RE	18/07/2023	08:49:16	DE0008430026	334,5000	20	XETA	1772E6C7DDF406C4
MUNICH RE	18/07/2023	08:49:16	DE0008430026	334,5000	45	XETA	1772E6C7DDF4FEE0
MUNICH RE	18/07/2023	08:54:55	DE0008430026	335,2000	65	XETA	1772E716B885306D
MUNICH RE	18/07/2023	08:54:55	DE0008430026	335,2000	61	XETA	1772E716B8861997
MUNICH RE	18/07/2023	08:57:35	DE0008430026	335,4000	64	XETA	1772E738EB8A25A7
MUNICH RE	18/07/2023	09:00:50	DE0008430026	335,0000	63	XETA	1772E7696DC32F54
MUNICH RE	18/07/2023	09:00:50	DE0008430026	335,0000	2	XETA	1772E7696DC42F02
MUNICH RE	18/07/2023	09:05:13	DE0008430026	335,1000	65	XETA	1772E7A697C7B89A
MUNICH RE	18/07/2023	09:10:11	DE0008430026	335,3000	55	XETA	1772E7EC019CAEE4
MUNICH RE	18/07/2023	09:10:11	DE0008430026	335,3000	85	XETA	1772E7EC019D73B0
MUNICH RE	18/07/2023	09:15:17	DE0008430026	335,7000	71	XETA	1772E83215889A2
MUNICH RE	18/07/2023	09:22:46	DE0008430026	335,4000	69	XETA	1772E89BB13F6E7A
MUNICH RE	18/07/2023	09:24:17	DE0008430026	335,4000	70	XETA	1772E8B0F495D74A
MUNICH RE	18/07/2023	09:34:42	DE0008430026	335,7000	131	XETA	1772E9426BBEE915
MUNICH RE	18/07/2023	09:38:31	DE0008430026	335,6000	70	XETA	1772E977B6607864
MUNICH RE	18/07/2023	09:45:08	DE0008430026	335,4000	31	XETA	1772E9D44EBF80CA
MUNICH RE	18/07/2023	09:45:08	DE0008430026	335,4000	33	XETA	1772E9D44EC08DCA
MUNICH RE	18/07/2023	09:51:54	DE0008430026	335,2000	66	XETA	1772EA32D25B2E3D
MUNICH RE	18/07/2023	10:05:14	DE0008430026	335,3000	145	XETA	1772EAECF751634B
MUNICH RE	18/07/2023	10:08:20	DE0008430026	335,5000	71	XETA	1772EB185F7DDBA6
MUNICH RE	18/07/2023	10:14:01	DE0008430026	335,6000	71	XETA	1772EB67D9925C05
MUNICH RE	18/07/2023	10:18:41	DE0008430026	335,6000	73	XETA	1772EBA8F417BEE9
MUNICH RE	18/07/2023	10:26:37	DE0008430026	335,4000	63	XETA	1772EC17C01229EC
MUNICH RE	18/07/2023	10:29:37	DE0008430026	335,5000	64	XETA	1772EC41A7220EEF
MUNICH RE	18/07/2023	10:34:59	DE0008430026	335,6000	64	XETA	1772EC8C9BDB5184

MUNICH RE	18/07/2023		10:46:56	DE0008430026	336,0000	13	XETA	1772ED33ABAE4752
MUNICH RE	18/07/2023		10:46:56	DE0008430026	336,0000	119	XETA	1772ED33ABAF41E0
MUNICH RE	18/07/2023		11:03:06	DE0008430026	335,7000	69	XETA	1772EE157E0FDAB
MUNICH RE	18/07/2023		11:03:06	DE0008430026	335,7000	62	XETA	1772EE157E101C67
MUNICH RE	18/07/2023		11:08:21	DE0008430026	335,7000	67	XETA	1772EE5EBF54DFB1
MUNICH RE	18/07/2023		11:14:33	DE0008430026	335,6000	65	XETA	1772EEB5665700DC
MUNICH RE	18/07/2023		11:29:28	DE0008430026	335,1000	136	XETA	1772EF85C6997D6E
MUNICH RE	18/07/2023		11:31:46	DE0008430026	335,0000	67	XETA	1772EFA5DFE9DE24
MUNICH RE	18/07/2023		11:38:31	DE0008430026	334,8000	76	XETA	1772F00443F59E03
MUNICH RE	18/07/2023		11:55:29	DE0008430026	335,1000	50	XETA	1772F0F12DEDE5EB
MUNICH RE	18/07/2023		11:56:14	DE0008430026	335,1000	80	XETA	1772F0FB994AD7DE
MUNICH RE	18/07/2023		12:04:33	DE0008430026	335,5000	49	XETA	1772F16FCAD905E6
MUNICH RE	18/07/2023		12:04:33	DE0008430026	335,5000	49	XETA	1772F16FCB90FEEB
MUNICH RE	18/07/2023		12:04:33	DE0008430026	335,5000	32	XETA	1772F16FC49B578
MUNICH RE	18/07/2023		12:13:42	DE0008430026	335,2000	71	XETA	1772F1EF9D9F9E1B
MUNICH RE	18/07/2023		12:22:12	DE0008430026	335,2000	70	XETA	1772F26689CD7468
MUNICH RE	18/07/2023		12:30:44	DE0008430026	335,4000	129	XETA	1772F2DD94F53A2
MUNICH RE	18/07/2023		12:37:32	DE0008430026	335,1000	29	XETA	1772F33C8FF72FA2
MUNICH RE	18/07/2023		12:37:32	DE0008430026	335,1000	30	XETA	1772F33C8FFA96BA
MUNICH RE	18/07/2023		12:37:32	DE0008430026	335,1000	10	XETA	1772F33C8FFB43E6
MUNICH RE	18/07/2023		12:44:47	DE0008430026	335,1000	74	XETA	1772F3A1D1C86C30
MUNICH RE	18/07/2023		12:49:49	DE0008430026	335,3000	71	XETA	1772F3E81F629BC0
MUNICH RE	18/07/2023		12:54:10	DE0008430026	335,2000	27	XETA	1772F42508EBDD15
MUNICH RE	18/07/2023		12:54:10	DE0008430026	335,2000	37	XETA	1772F42508ECFCE0
MUNICH RE	18/07/2023		12:57:44	DE0008430026	335,1000	71	XETA	1772F456D252B17A
MUNICH RE	18/07/2023		13:12:02	DE0008430026	335,9000	201	XETA	1772F51E81B81E13
MUNICH RE	18/07/2023		13:18:46	DE0008430026	335,8000	67	XETA	1772F57C9AB65889
MUNICH RE	18/07/2023		13:20:06	DE0008430026	335,6000	32	XETA	1772F58F35EE1C2E
MUNICH RE	18/07/2023		13:20:06	DE0008430026	335,6000	31	XETA	1772F58F35EEDBF4
MUNICH RE	18/07/2023		13:24:38	DE0008430026	335,5000	60	XETA	1772F5CE8E1301DC
MUNICH RE	18/07/2023		13:24:38	DE0008430026	335,5000	9	XETA	1772F5CE8E13D35B
MUNICH RE	18/07/2023		13:27:41	DE0008430026	335,4000	66	XETA	1772F5F927DF513D
MUNICH RE	18/07/2023		13:32:21	DE0008430026	334,8000	37	XETA	1772F63A5F76FAA7
MUNICH RE	18/07/2023		13:33:46	DE0008430026	334,9000	35	XETA	1772F64E1FB806A5
MUNICH RE	18/07/2023		13:33:46	DE0008430026	334,9000	34	XETA	1772F64E1FB8C00B
MUNICH RE	18/07/2023		13:43:54	DE0008430026	334,6000	164	XETA	1772F6DBB0FB865E
MUNICH RE	18/07/2023		13:49:52	DE0008430026	334,7000	43	XETA	1772F72F2832EA92
MUNICH RE	18/07/2023		13:49:54	DE0008430026	334,4000	73	XETA	1772F72F9792A0FA
MUNICH RE	18/07/2023		13:52:22	DE0008430026	334,4000	63	XETA	1772F7522883A42F
MUNICH RE	18/07/2023		13:56:16	DE0008430026	334,2000	130	XETA	1772F78897656EC0
MUNICH RE	18/07/2023		14:02:51	DE0008430026	334,4000	137	XETA	1772F7E487080772
MUNICH RE	18/07/2023		14:10:50	DE0008430026	334,4000	23	XETA	1772F853F3352956
MUNICH RE	18/07/2023		14:12:50	DE0008430026	334,4000	75	XETA	1772F87005C7BF32
MUNICH RE	18/07/2023		14:12:50	DE0008430026	334,4000	112	XETA	1772F87005C8517A
MUNICH RE	18/07/2023		14:12:50	DE0008430026	334,4000	46	XETA	1772F87005C98DC5
MUNICH RE	18/07/2023		14:12:50	DE0008430026	334,4000	20	XETA	1772F87005CA47F3
MUNICH RE	18/07/2023		14:17:43	DE0008430026	334,3000	39	XETA	1772F8B413711EA0
MUNICH RE	18/07/2023		14:17:43	DE0008430026	334,3000	3	XETA	1772F8B413723FA
MUNICH RE	18/07/2023		14:17:43	DE0008430026	334,3000	43	XETA	1772F8B4137284C6
MUNICH RE	18/07/2023		14:17:43	DE0008430026	334,3000	37	XETA	1772F8B4137319FE
MUNICH RE	18/07/2023		14:17:43	DE0008430026	334,3000	5	XETA	1772F8B41384BA31
MUNICH RE	18/07/2023		14:17:43	DE0008430026	334,3000	8	XETA	1772F8B41396F830

MUNICH RE	18/07/2023	14:26:18	DE0008430026	334,6000	103	XETA	1772F92C2DA95271
MUNICH RE	18/07/2023	14:27:07	DE0008430026	334,6000	141	XETA	1772F9378DE3249D
MUNICH RE	18/07/2023	14:30:00	DE0008430026	334,7000	6	XETA	1772F95FC7227DFE
MUNICH RE	18/07/2023	14:32:58	DE0008430026	334,8000	38	XETA	1772F9894C5392E3
MUNICH RE	18/07/2023	14:32:58	DE0008430026	334,8000	38	XETA	1772F9894D0BF95D
MUNICH RE	18/07/2023	14:32:58	DE0008430026	334,8000	136	XETA	1772F9894DC4D7C2
MUNICH RE	18/07/2023	14:37:31	DE0008430026	335,0000	44	XETA	1772F9C88AEA45771
MUNICH RE	18/07/2023	14:38:12	DE0008430026	335,2000	182	XETA	1772F9D23946D844
MUNICH RE	18/07/2023	14:41:45	DE0008430026	335,3000	144	XETA	1772FA03E22D6C0E
MUNICH RE	18/07/2023	14:46:44	DE0008430026	335,9000	13	XETA	1772FA49958E4CC3
MUNICH RE	18/07/2023	14:46:44	DE0008430026	335,9000	33	XETA	1772FA4995B47723
MUNICH RE	18/07/2023	14:46:44	DE0008430026	335,9000	9	XETA	1772FA49966CE715
MUNICH RE	18/07/2023	14:46:44	DE0008430026	335,9000	37	XETA	1772FA49966D3DD2
MUNICH RE	18/07/2023	14:46:45	DE0008430026	335,9000	3	XETA	1772FA49BE218FF1
MUNICH RE	18/07/2023	14:46:45	DE0008430026	335,9000	43	XETA	1772FA49BE225DCC
MUNICH RE	18/07/2023	14:46:45	DE0008430026	335,9000	17	XETA	1772FA49BED92124
MUNICH RE	18/07/2023	14:49:21	DE0008430026	335,7000	65	XETA	1772FA6E20505940
MUNICH RE	18/07/2023	14:49:57	DE0008430026	335,6000	20	XETA	1772FA766F7C62A3
MUNICH RE	18/07/2023	14:49:57	DE0008430026	335,6000	51	XETA	1772FA766F7D5A8B
MUNICH RE	18/07/2023	15:02:00	DE0008430026	336,0000	469	XETA	1772FB1EDC8EDF7D
MUNICH RE	18/07/2023	15:08:01	DE0008430026	335,6000	67	XETA	1772FB72DFA9CA43
MUNICH RE	18/07/2023	15:08:39	DE0008430026	335,4000	36	XETA	1772FB7BB90BCFBB
MUNICH RE	18/07/2023	15:08:39	DE0008430026	335,4000	38	XETA	1772FB7BB90CA554
MUNICH RE	18/07/2023	15:11:05	DE0008430026	335,3000	66	XETA	1772FB9DD253A359
MUNICH RE	18/07/2023	15:13:53	DE0008430026	335,6000	69	XETA	1772FBC4DFB7E32D
MUNICH RE	18/07/2023	15:15:36	DE0008430026	335,5000	75	XETA	1772FBDCC55CABD0
MUNICH RE	18/07/2023	15:22:20	DE0008430026	335,3000	8	XETA	1772FC3ACBB8FAEC
MUNICH RE	18/07/2023	15:22:20	DE0008430026	335,3000	125	XETA	1772FC3ACBD89DBF
MUNICH RE	18/07/2023	15:22:20	DE0008430026	335,3000	92	XETA	1772FC3ACBD8F9BE
MUNICH RE	18/07/2023	15:31:07	DE0008430026	335,3000	268	XETA	1772FCB5AB9E77EE
MUNICH RE	18/07/2023	15:32:57	DE0008430026	335,7000	67	XETA	1772FCCF2D10672A
MUNICH RE	18/07/2023	15:38:15	DE0008430026	335,9000	137	XETA	1772FD19400EDF0C
MUNICH RE	18/07/2023	15:44:10	DE0008430026	336,0000	68	XETA	1772FD6B6C6F405A0
MUNICH RE	18/07/2023	15:46:53	DE0008430026	335,9000	67	XETA	1772FD91C4B6910A
MUNICH RE	18/07/2023	15:50:01	DE0008430026	336,1000	23	XETA	1772FDBDA8101AD9
MUNICH RE	18/07/2023	15:50:01	DE0008430026	336,1000	50	XETA	1772FDBDA8126AC8
MUNICH RE	18/07/2023	15:56:04	DE0008430026	336,1000	42	XETA	1772FE1231B8FDD9
MUNICH RE	18/07/2023	15:57:12	DE0008430026	336,1000	42	XETA	1772FE21FCE2A81D
MUNICH RE	18/07/2023	16:05:33	DE0008430026	336,4000	27	XETA	1772FE969EA7F815
MUNICH RE	18/07/2023	16:05:33	DE0008430026	336,4000	13	XETA	1772FE969EA8512D
MUNICH RE	18/07/2023	16:05:33	DE0008430026	336,4000	21	XETA	1772FE969EA8FFB5
MUNICH RE	18/07/2023	16:05:33	DE0008430026	336,4000	11	XETA	1772FE969EF9B4BB
MUNICH RE	18/07/2023	16:09:47	DE0008430026	336,7000	76	XETA	1772FED1A0B497B6
MUNICH RE	18/07/2023	16:19:46	DE0008430026	336,7000	67	XETA	1772FF5D2F2E5095
MUNICH RE	18/07/2023	16:25:03	DE0008430026	336,8000	45	XETA	1772FFA71037E467