

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	24/07/2023	DE0008430026	879	339,2282	XETA
* Rounded to four decimal places		SUM:	879	339,2282	

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	24/07/2023	08:00:58	DE0008430026	339,8000	33	XETA	1774BBA07A7C270E
MUNICH RE	24/07/2023	08:00:58	DE0008430026	339,8000	27	XETA	1774BBA07A7C8519
MUNICH RE	24/07/2023	08:00:58	DE0008430026	339,8000	9	XETA	1774BBA07A7C0C0E
MUNICH RE	24/07/2023	08:07:55	DE0008430026	340,0000	27	XETA	1774BC017EC23CF5
MUNICH RE	24/07/2023	08:07:55	DE0008430026	340,0000	36	XETA	1774BC017EC2F817
MUNICH RE	24/07/2023	08:13:59	DE0008430026	339,8000	62	XETA	1774BC564BF239C7
MUNICH RE	24/07/2023	08:21:04	DE0008430026	339,5000	66	XETA	1774BC893B3FFE19
MUNICH RE	24/07/2023	08:30:30	DE0008430026	338,5000	67	XETA	1774BD3CF524B77B
MUNICH RE	24/07/2023	08:48:15	DE0008430026	339,2000	77	XETA	1774BE34EBCD2F6F
MUNICH RE	24/07/2023	09:01:17	DE0008430026	339,5000	51	XETA	1774BEEB1BA95259
MUNICH RE	24/07/2023	09:01:17	DE0008430026	339,5000	26	XETA	1774BEEB1BA9CC89
MUNICH RE	24/07/2023	09:06:44	DE0008430026	339,4000	65	XETA	1774BF3748E5906E
MUNICH RE	24/07/2023	09:22:44	DE0008430026	338,9000	26	XETA	1774C016D51FD393
MUNICH RE	24/07/2023	09:22:44	DE0008430026	338,9000	41	XETA	1774C016D520A30E
MUNICH RE	24/07/2023	09:41:12	DE0008430026	338,8000	68	XETA	1774C118AED1E1E0
MUNICH RE	24/07/2023	09:41:12	DE0008430026	338,7000	25	XETA	1774C118B14C23E1
MUNICH RE	24/07/2023	09:41:12	DE0008430026	338,7000	39	XETA	1774C118B14CE586
MUNICH RE	24/07/2023	10:01:58	DE0008430026	339,0000	41	XETA	1774C23AE4711106
MUNICH RE	24/07/2023	10:01:58	DE0008430026	339,0000	22	XETA	1774C23AE4721417
MUNICH RE	24/07/2023	10:05:07	DE0008430026	338,9000	30	XETA	1774C266E2F9ACF5
MUNICH RE	24/07/2023	10:05:07	DE0008430026	338,9000	41	XETA	1774C266E2FA6303