

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	25/07/2023	DE0008430026	1.632	340,0786	XETA
* Rounded to four decimal places		SUM:	1.632	340,0786	

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	25/07/2023	08:01:00	DE0008430026	340,8000	63	XETA	17750A35711C0CED
MUNICH RE	25/07/2023	08:09:50	DE0008430026	341,1000	82	XETA	17750AB0DE032F9D
MUNICH RE	25/07/2023	08:19:18	DE0008430026	341,9000	66	XETA	17750B352F9303ED
MUNICH RE	25/07/2023	08:22:15	DE0008430026	341,2000	63	XETA	17750B5E501FE5EB
MUNICH RE	25/07/2023	08:39:39	DE0008430026	339,5000	72	XETA	17750C5181FFCEC3
MUNICH RE	25/07/2023	08:50:41	DE0008430026	339,2000	134	XETA	17750CEBA4FAFC85
MUNICH RE	25/07/2023	08:50:41	DE0008430026	339,2000	8	XETA	17750CEBA4FBD4A4E
MUNICH RE	25/07/2023	08:57:52	DE0008430026	339,9000	63	XETA	17750D4FD3C0AC66
MUNICH RE	25/07/2023	09:01:05	DE0008430026	339,3000	63	XETA	17750D7CF46C0945
MUNICH RE	25/07/2023	09:06:31	DE0008430026	339,4000	66	XETA	17750DC8C98A6AA6
MUNICH RE	25/07/2023	09:20:20	DE0008430026	339,9000	140	XETA	17750E8BC8B5F8E7
MUNICH RE	25/07/2023	09:24:58	DE0008430026	340,4000	66	XETA	17750ECA69B67BE9
MUNICH RE	25/07/2023	09:33:01	DE0008430026	340,0000	64	XETA	17750F3AE52736D2
MUNICH RE	25/07/2023	09:41:19	DE0008430026	340,6000	140	XETA	17750FAE0E2FE5C5
MUNICH RE	25/07/2023	09:49:10	DE0008430026	340,5000	64	XETA	1775101CA9F41418
MUNICH RE	25/07/2023	09:56:31	DE0008430026	340,5000	70	XETA	17751083547936C1
MUNICH RE	25/07/2023	10:01:48	DE0008430026	340,1000	73	XETA	177510CDD0FF16769
MUNICH RE	25/07/2023	10:10:52	DE0008430026	339,7000	52	XETA	1775114BC317E46B
MUNICH RE	25/07/2023	10:10:52	DE0008430026	339,7000	13	XETA	1775114BC3185061
MUNICH RE	25/07/2023	10:16:11	DE0008430026	339,7000	64	XETA	17751195EA556E2D
MUNICH RE	25/07/2023	10:24:44	DE0008430026	339,4000	67	XETA	1775120D74643ED9
MUNICH RE	25/07/2023	10:29:53	DE0008430026	339,2000	63	XETA	17751255721DC15E
MUNICH RE	25/07/2023	10:39:04	DE0008430026	339,8000	76	XETA	177512D5B0EA5BC7