

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	26/07/2023	DE0008430026	2.668	340,5244	XETA
* Rounded to four decimal places		SUM:	2.668	340,5244	

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	26/07/2023	08:00:53	DE0008430026	342,0000	8	XETA	177558C86F9C16FF
MUNICH RE	26/07/2023	08:00:53	DE0008430026	342,0000	68	XETA	177558C86F9C82FE
MUNICH RE	26/07/2023	08:04:03	DE0008430026	342,4000	19	XETA	177558F4BC459B7B
MUNICH RE	26/07/2023	08:04:03	DE0008430026	342,4000	52	XETA	177558F4BC4602E7
MUNICH RE	26/07/2023	08:08:55	DE0008430026	342,3000	63	XETA	17755938BC772DBE
MUNICH RE	26/07/2023	08:21:02	DE0008430026	342,2000	62	XETA	177559E1D7E11CA9
MUNICH RE	26/07/2023	08:23:03	DE0008430026	341,7000	21	XETA	177559FE23958102
MUNICH RE	26/07/2023	08:23:03	DE0008430026	341,7000	42	XETA	177559FE239666D
MUNICH RE	26/07/2023	08:35:50	DE0008430026	342,0000	11	XETA	17755AB0BF352DE7
MUNICH RE	26/07/2023	08:35:50	DE0008430026	342,0000	50	XETA	17755AB0BF3605B6
MUNICH RE	26/07/2023	08:42:02	DE0008430026	341,6000	64	XETA	17755B075D4A8223
MUNICH RE	26/07/2023	08:42:02	DE0008430026	341,6000	6	XETA	17755B075D4B48C5
MUNICH RE	26/07/2023	08:59:20	DE0008430026	340,6000	88	XETA	17755BF8EAC914AB
MUNICH RE	26/07/2023	09:06:36	DE0008430026	339,5000	59	XETA	17755C5E95501645
MUNICH RE	26/07/2023	09:36:52	DE0008430026	340,1000	61	XETA	17755E0559A259C0
MUNICH RE	26/07/2023	09:50:07	DE0008430026	339,2000	69	XETA	17755EBE750760F
MUNICH RE	26/07/2023	10:07:19	DE0008430026	339,7000	60	XETA	17755FAE96845399
MUNICH RE	26/07/2023	10:13:40	DE0008430026	339,6000	69	XETA	17756007758D6ABD
MUNICH RE	26/07/2023	10:28:50	DE0008430026	339,3000	63	XETA	177560DB36D8F13B
MUNICH RE	26/07/2023	10:39:17	DE0008430026	339,4000	63	XETA	1775616D42550EF7
MUNICH RE	26/07/2023	10:53:39	DE0008430026	339,4000	25	XETA	17756236006C6B9A
MUNICH RE	26/07/2023	10:53:39	DE0008430026	339,4000	65	XETA	17756236006D4E2A
MUNICH RE	26/07/2023	11:09:44	DE0008430026	339,7000	12	XETA	1775631687104270
MUNICH RE	26/07/2023	11:09:44	DE0008430026	339,7000	50	XETA	177563168710C006
MUNICH RE	26/07/2023	11:16:33	DE0008430026	340,3000	71	XETA	17756375F7CB6608
MUNICH RE	26/07/2023	11:24:08	DE0008430026	340,2000	22	XETA	177563DFAE492DAA
MUNICH RE	26/07/2023	11:24:08	DE0008430026	340,2000	41	XETA	177563DFAE4A25DC
MUNICH RE	26/07/2023	11:43:33	DE0008430026	340,7000	65	XETA	177564EEF65E8A0C
MUNICH RE	26/07/2023	11:50:51	DE0008430026	341,3000	62	XETA	177565550B1F293A
MUNICH RE	26/07/2023	12:17:46	DE0008430026	340,5000	59	XETA	177566CD12B2FD19
MUNICH RE	26/07/2023	13:11:28	DE0008430026	339,8000	30	XETA	177569BBS19D74A3
MUNICH RE	26/07/2023	13:11:28	DE0008430026	339,8000	42	XETA	177569BBS1A1247C
MUNICH RE	26/07/2023	13:24:39	DE0008430026	339,8000	38	XETA	17756A737F3D2B3A
MUNICH RE	26/07/2023	13:24:39	DE0008430026	339,8000	40	XETA	17756A737F3DA1BE
MUNICH RE	26/07/2023	13:30:52	DE0008430026	339,7000	60	XETA	17756ACA44F1D028
MUNICH RE	26/07/2023	13:40:46	DE0008430026	339,7000	59	XETA	17756B548BF5A37C
MUNICH RE	26/07/2023	13:56:59	DE0008430026	338,3000	44	XETA	17756C371A410779
MUNICH RE	26/07/2023	13:57:01	DE0008430026	338,3000	27	XETA	17756C378870197C
MUNICH RE	26/07/2023	14:16:20	DE0008430026	338,0000	48	XETA	17756D4582A48881
MUNICH RE	26/07/2023	14:16:20	DE0008430026	338,0000	26	XETA	17756D4582A4F21F
MUNICH RE	26/07/2023	14:16:22	DE0008430026	337,9000	75	XETA	17756D45FC25AA8A
MUNICH RE	26/07/2023	14:26:53	DE0008430026	337,9000	65	XETA	17756DD8DF0F934
MUNICH RE	26/07/2023	14:33:15	DE0008430026	338,5000	62	XETA	17756E31C80875BF
MUNICH RE	26/07/2023	14:39:39	DE0008430026	340,0000	64	XETA	17756E8B2667B6E4
MUNICH RE	26/07/2023	14:39:39	DE0008430026	340,0000	15	XETA	17756E8B26688CF1
MUNICH RE	26/07/2023	14:48:00	DE0008430026	340,7000	16	XETA	17756EFFDC871651
MUNICH RE	26/07/2023	14:48:01	DE0008430026	340,7000	45	XETA	17756F000EA73BA3
MUNICH RE	26/07/2023	14:53:10	DE0008430026	342,2000	58	XETA	17756F48061019C5
MUNICH RE	26/07/2023	14:53:10	DE0008430026	342,2000	10	XETA	17756F480610F179
MUNICH RE	26/07/2023	15:00:03	DE0008430026	342,0000	72	XETA	17756FA81392E96A
MUNICH RE	26/07/2023	15:07:43	DE0008430026	342,7000	65	XETA	177570131CF584B2
MUNICH RE	26/07/2023	15:14:24	DE0008430026	343,0000	28	XETA	177570708A11CFED
MUNICH RE	26/07/2023	15:14:24	DE0008430026	343,0000	37	XETA	177570708A12A803
MUNICH RE	26/07/2023	15:19:17	DE0008430026	342,7000	36	XETA	177570B4D2304633
MUNICH RE	26/07/2023	15:25:39	DE0008430026	343,0000	62	XETA	1775710DA29FE7A9
MUNICH RE	26/07/2023	15:33:04	DE0008430026	343,0000	25	XETA	177571755DBBE5B

MUNICH RE	26/07/2023	15:33:04	DE0008430026	343.0000	49	XETA	177571755DBC2A74
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