

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	27/07/2023	DE0008430026	3.809	346,1308	XETA
* Rounded to four decimal places		SUM:	3.809	346,1308	

**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	27/07/2023	08:06:29	DE0008430026	345,4000	41	XETA	1775A7AB36A47292
MUNICH RE	27/07/2023	08:06:29	DE0008430026	345,4000	41	XETA	1775A7AB378331E7
MUNICH RE	27/07/2023	08:06:29	DE0008430026	345,4000	35	XETA	1775A7AB380FA5D1
MUNICH RE	27/07/2023	08:09:10	DE0008430026	345,8000	58	XETA	1775A7DOC17E61FC
MUNICH RE	27/07/2023	08:15:21	DE0008430026	345,5000	72	XETA	1775A8270042D4B2
MUNICH RE	27/07/2023	08:19:31	DE0008430026	345,4000	124	XETA	1775A8614873A6BE
MUNICH RE	27/07/2023	08:29:24	DE0008430026	344,0000	130	XETA	1775A8EBE5E378FF
MUNICH RE	27/07/2023	08:37:21	DE0008430026	345,1000	79	XETA	1775A95A6E6EAE33
MUNICH RE	27/07/2023	08:48:47	DE0008430026	345,6000	79	XETA	1775A9FA4277A089
MUNICH RE	27/07/2023	08:55:15	DE0008430026	346,0000	59	XETA	1775AA54842B56AA
MUNICH RE	27/07/2023	08:59:52	DE0008430026	345,9000	69	XETA	1775AA950D447FE9
MUNICH RE	27/07/2023	09:30:28	DE0008430026	347,5000	18	XETA	1775AC408F5CA8D7
MUNICH RE	27/07/2023	09:30:28	DE0008430026	347,5000	44	XETA	1775AC408F5D7EFA
MUNICH RE	27/07/2023	09:39:48	DE0008430026	347,3000	74	XETA	1775ACC2CBE1C1CD
MUNICH RE	27/07/2023	09:51:11	DE0008430026	348,0000	60	XETA	1775AD61E722F288
MUNICH RE	27/07/2023	10:03:57	DE0008430026	347,9000	62	XETA	1775AE143EC1E6B2
MUNICH RE	27/07/2023	10:03:57	DE0008430026	347,9000	5	XETA	1775AE143EC2C467
MUNICH RE	27/07/2023	10:06:27	DE0008430026	347,9000	35	XETA	1775AE372ADB7E1D
MUNICH RE	27/07/2023	10:06:27	DE0008430026	347,9000	28	XETA	1775AE372ADC54C3
MUNICH RE	27/07/2023	10:39:58	DE0008430026	347,5000	60	XETA	1775B00B78FFC39A
MUNICH RE	27/07/2023	10:39:58	DE0008430026	347,4000	64	XETA	1775B00B7922128
MUNICH RE	27/07/2023	10:57:40	DE0008430026	346,4000	62	XETA	1775B102AC56A6DB
MUNICH RE	27/07/2023	10:59:04	DE0008430026	345,8000	59	XETA	1775B1164D3186A4
MUNICH RE	27/07/2023	11:16:51	DE0008430026	346,2000	63	XETA	1775B20E8A0A2C6D
MUNICH RE	27/07/2023	11:27:37	DE0008430026	346,0000	61	XETA	1775B2A5006ED983
MUNICH RE	27/07/2023	11:42:10	DE0008430026	345,6000	59	XETA	1775B37062682706
MUNICH RE	27/07/2023	11:54:58	DE0008430026	345,1000	6	XETA	1775B42303AE516B
MUNICH RE	27/07/2023	11:54:58	DE0008430026	345,1000	53	XETA	1775B42303E01D7E
MUNICH RE	27/07/2023	12:02:03	DE0008430026	345,1000	60	XETA	1775B4B60C427BC4
MUNICH RE	27/07/2023	12:09:57	DE0008430026	344,5000	60	XETA	1775B4F44F732AFF
MUNICH RE	27/07/2023	12:28:49	DE0008430026	344,7000	26	XETA	1775B5FBF5996675
MUNICH RE	27/07/2023	12:28:49	DE0008430026	344,7000	40	XETA	1775B5FBF59A31C9
MUNICH RE	27/07/2023	12:44:30	DE0008430026	344,7000	61	XETA	1775B6D715F71785
MUNICH RE	27/07/2023	12:48:35	DE0008430026	344,9000	56	XETA	1775B710338ACC1F
MUNICH RE	27/07/2023	12:48:35	DE0008430026	344,9000	5	XETA	1775B710338B7BEF
MUNICH RE	27/07/2023	13:06:10	DE0008430026	345,6000	64	XETA	1775B805DC65693E
MUNICH RE	27/07/2023	13:16:16	DE0008430026	345,5000	67	XETA	1775B892F32C1D40
MUNICH RE	27/07/2023	13:23:57	DE0008430026	345,8000	59	XETA	1775B8FE3C00A8A3
MUNICH RE	27/07/2023	13:31:07	DE0008430026	344,4000	4	XETA	1775B96239AAF844
MUNICH RE	27/07/2023	13:31:07	DE0008430026	344,4000	6	XETA	1775B96239AB6349
MUNICH RE	27/07/2023	13:34:25	DE0008430026	344,9000	66	XETA	1775B9906F27D868
MUNICH RE	27/07/2023	13:46:28	DE0008430026	345,6000	77	XETA	1775BA38BFBEACFD
MUNICH RE	27/07/2023	13:55:24	DE0008430026	346,4000	59	XETA	1775BAB59E7C6B3B
MUNICH RE	27/07/2023	14:00:38	DE0008430026	345,9000	25	XETA	1775BAFEBBCA0A54
MUNICH RE	27/07/2023	14:00:38	DE0008430026	345,9000	38	XETA	1775BAFEBBCA8B69
MUNICH RE	27/07/2023	14:00:38	DE0008430026	345,9000	1	XETA	1775BAFEBBCB1744
MUNICH RE	27/07/2023	14:12:33	DE0008430026	345,8000	63	XETA	1775BA51BF7FEC9
MUNICH RE	27/07/2023	14:21:53	DE0008430026	345,9000	62	XETA	1775BC279B986AC9
MUNICH RE	27/07/2023	14:27:40	DE0008430026	346,0000	67	XETA	1775BC7853C1A320
MUNICH RE	27/07/2023	14:30:06	DE0008430026	345,8000	59	XETA	1775BC9A3D142EBE
MUNICH RE	27/07/2023	14:34:16	DE0008430026	345,8000	62	XETA	1775BCD46798370A
MUNICH RE	27/07/2023	14:38:30	DE0008430026	346,9000	60	XETA	1775BD0FAC52EB04
MUNICH RE	27/07/2023	14:43:25	DE0008430026	346,6000	59	XETA	1775BD5445F4A3AE
MUNICH RE	27/07/2023	14:47:45	DE0008430026	346,3000	59	XETA	1775BD90D2820238
MUNICH RE	27/07/2023	14:54:44	DE0008430026	346,6000	65	XETA	1775BDF24BF6665
MUNICH RE	27/07/2023	14:57:53	DE0008430026	346,7000	61	XETA	1775BE1E4FBCAB68

MUNICH RE	27/07/2023		15:03:47	DE0008430026	345,9000		62	XETA	1775BE70EAD4E8BC
MUNICH RE	27/07/2023		15:09:03	DE0008430026	345,8000		7	XETA	1775BEB6A6A3E788D
MUNICH RE	27/07/2023		15:09:03	DE0008430026	345,8000		54	XETA	1775BEB6A6A3F3486
MUNICH RE	27/07/2023		15:13:27	DE0008430026	345,5000		60	XETA	1775BEF7EDD25D1B
MUNICH RE	27/07/2023		15:21:18	DE0008430026	346,1000		60	XETA	1775BF659628304B
MUNICH RE	27/07/2023		15:23:59	DE0008430026	346,2000		58	XETA	1775BF8B1DB5FC30
MUNICH RE	27/07/2023		15:30:01	DE0008430026	346,5000		5	XETA	1775BFDF37F26DC2
MUNICH RE	27/07/2023		15:30:01	DE0008430026	346,5000		62	XETA	1775BFDF37F340B3
MUNICH RE	27/07/2023		15:35:04	DE0008430026	347,1000		58	XETA	1775C025C5512A7F
MUNICH RE	27/07/2023		15:35:04	DE0008430026	347,1000		3	XETA	1775C025C5520B1F
MUNICH RE	27/07/2023		15:40:43	DE0008430026	347,4000		50	XETA	1775C074B413D84D
MUNICH RE	27/07/2023		15:40:43	DE0008430026	347,4000		12	XETA	1775C074B414ACAA
MUNICH RE	27/07/2023		15:55:54	DE0008430026	348,0000		70	XETA	1775C148F1AA28B5
MUNICH RE	27/07/2023		16:00:00	DE0008430026	347,9000		121	XETA	1775C18218B97C42
MUNICH RE	27/07/2023		16:00:00	DE0008430026	347,9000		8	XETA	1775C18218BA7663
MUNICH RE	27/07/2023		16:06:26	DE0008430026	347,8000		62	XETA	1775C1DBFDB39BCF
MUNICH RE	27/07/2023		16:13:27	DE0008430026	347,9000		66	XETA	1775C23E1E7989EA