

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	31/07/2023	DE0008430026	1.519	345,8139	XETA
* Rounded to four decimal places		SUM:	1.519	345,8139	

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	31/07/2023	08:00:40	DE0008430026	347,7000	19	XETA	1776E1AC3B73C388
MUNICH RE	31/07/2023	08:00:40	DE0008430026	347,7000	41	XETA	1776E1AC3B749265
MUNICH RE	31/07/2023	08:05:50	DE0008430026	347,0000	61	XETA	1776E1F4619F8F2F
MUNICH RE	31/07/2023	08:11:51	DE0008430026	346,3000	59	XETA	1776E24889A3101B
MUNICH RE	31/07/2023	08:21:03	DE0008430026	346,9000	71	XETA	1776E2C908F2D7CF
MUNICH RE	31/07/2023	08:30:05	DE0008430026	347,8000	65	XETA	1776E34739C7156A
MUNICH RE	31/07/2023	08:34:38	DE0008430026	348,2000	35	XETA	1776E386D77C3911
MUNICH RE	31/07/2023	08:34:38	DE0008430026	348,2000	32	XETA	1776E386D77D0BA0
MUNICH RE	31/07/2023	08:47:22	DE0008430026	347,0000	67	XETA	1776E4388E0B53ED
MUNICH RE	31/07/2023	08:53:27	DE0008430026	346,6000	39	XETA	1776E48D97573709
MUNICH RE	31/07/2023	08:53:27	DE0008430026	346,6000	12	XETA	1776E48D9757FD9C
MUNICH RE	31/07/2023	08:53:27	DE0008430026	346,6000	11	XETA	1776E48D97585795
MUNICH RE	31/07/2023	09:05:45	DE0008430026	347,5000	47	XETA	1776E53971379AA9
MUNICH RE	31/07/2023	09:05:45	DE0008430026	347,5000	15	XETA	1776E53971381760
MUNICH RE	31/07/2023	09:16:51	DE0008430026	347,7000	22	XETA	1776E5D474E23B68
MUNICH RE	31/07/2023	09:16:51	DE0008430026	347,7000	50	XETA	1776E5D474E3296B
MUNICH RE	31/07/2023	09:28:53	DE0008430026	347,7000	61	XETA	1776E67C91ABB5AF
MUNICH RE	31/07/2023	09:37:28	DE0008430026	347,0000	25	XETA	1776E6F479B0C000
MUNICH RE	31/07/2023	09:42:42	DE0008430026	346,7000	28	XETA	1776E73DBA547437
MUNICH RE	31/07/2023	09:42:42	DE0008430026	346,7000	49	XETA	1776E73DBA553BAD
MUNICH RE	31/07/2023	09:58:29	DE0008430026	345,6000	73	XETA	1776E81A13144F04
MUNICH RE	31/07/2023	10:12:54	DE0008430026	345,7000	65	XETA	1776E8E375633988
MUNICH RE	31/07/2023	11:42:42	DE0008430026	344,7000	65	XETA	1776EDCA1E25AC91
MUNICH RE	31/07/2023	11:48:14	DE0008430026	344,5000	61	XETA	1776EE176C4A95B7
MUNICH RE	31/07/2023	14:39:17	DE0008430026	344,4000	16	XETA	1776F76CBFC1D79B
MUNICH RE	31/07/2023	14:46:05	DE0008430026	344,1000	61	XETA	1776F7CBE11A3076
MUNICH RE	31/07/2023	15:13:45	DE0008430026	344,2000	67	XETA	1776F94E5B4DA1D1
MUNICH RE	31/07/2023	15:42:26	DE0008430026	343,5000	7	XETA	1776FADF17E5D130
MUNICH RE	31/07/2023	15:54:08	DE0008430026	343,6000	29	XETA	1776FB826F472141
MUNICH RE	31/07/2023	15:54:08	DE0008430026	343,6000	30	XETA	1776FB826F477D6A
MUNICH RE	31/07/2023	16:01:29	DE0008430026	343,5000	58	XETA	1776FBE91593106C
MUNICH RE	31/07/2023	16:11:00	DE0008430026	343,5000	62	XETA	1776FC6E2BFC4DA
MUNICH RE	31/07/2023	16:24:24	DE0008430026	343,0000	80	XETA	1776FD2941750395
MUNICH RE	31/07/2023	16:24:24	DE0008430026	343,0000	9	XETA	1776FD2941758ABD
MUNICH RE	31/07/2023	16:24:24	DE0008430026	343,0000	27	XETA	1776FD294176020D