

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	07/08/2023	DE0008430026	1.166	340,9566	XETA
* Rounded to four decimal places		SUM:	1.166	340,9566	

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	07/08/2023	08:00:41	DE0008430026	340,9000	130	XETA	177907BC7A40B6BA
MUNICH RE	07/08/2023	08:05:34	DE0008430026	340,6000	62	XETA	17790800ACFE84DD
MUNICH RE	07/08/2023	08:10:35	DE0008430026	341,3000	62	XETA	17790846AA16403A
MUNICH RE	07/08/2023	08:13:46	DE0008430026	341,2000	71	XETA	177908733874387E
MUNICH RE	07/08/2023	08:23:21	DE0008430026	341,3000	67	XETA	177908F913E2B29A
MUNICH RE	07/08/2023	08:28:28	DE0008430026	341,1000	69	XETA	177909407E09F1E3
MUNICH RE	07/08/2023	08:32:48	DE0008430026	340,9000	7	XETA	1779097D2905DA43
MUNICH RE	07/08/2023	08:32:48	DE0008430026	340,9000	57	XETA	1779097D2906BFOF
MUNICH RE	07/08/2023	08:42:20	DE0008430026	341,5000	69	XETA	17790A02375EE2FF
MUNICH RE	07/08/2023	08:49:56	DE0008430026	341,4000	62	XETA	17790A6C87A98957
MUNICH RE	07/08/2023	09:02:00	DE0008430026	341,7000	68	XETA	17790B1505AE206C
MUNICH RE	07/08/2023	09:04:34	DE0008430026	341,5000	72	XETA	17790B38E4DB6059
MUNICH RE	07/08/2023	09:18:26	DE0008430026	340,8000	77	XETA	17790BFAAB66FE27
MUNICH RE	07/08/2023	09:25:11	DE0008430026	340,5000	19	XETA	17790C58CE34DCDE
MUNICH RE	07/08/2023	09:25:11	DE0008430026	340,5000	49	XETA	17790C58CE35E21B
MUNICH RE	07/08/2023	09:34:40	DE0008430026	340,8000	72	XETA	17790CDD476C13C5
MUNICH RE	07/08/2023	09:44:40	DE0008430026	340,0000	76	XETA	17790D692868EED1
MUNICH RE	07/08/2023	09:56:51	DE0008430026	340,1000	77	XETA	17790E133F48EF6B