

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	08/08/2023	DE0008430026	2.490	342,6986	XETA
* Rounded to four decimal places		SUM:	2.490	342,6986	

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	08/08/2023	08:00:40	DE0008430026	341,4000	129	XETA	17795650C145E4C6
MUNICH RE	08/08/2023	08:08:04	DE0008430026	342,1000	95	XETA	177956B82D6CCB93
MUNICH RE	08/08/2023	08:08:06	DE0008430026	342,0000	42	XETA	177956B8854FAB34
MUNICH RE	08/08/2023	08:08:06	DE0008430026	342,0000	31	XETA	177956B885506081
MUNICH RE	08/08/2023	08:11:09	DE0008430026	342,2000	36	XETA	177956E353FA7292
MUNICH RE	08/08/2023	08:11:09	DE0008430026	342,2000	27	XETA	177956E353FAE0F0
MUNICH RE	08/08/2023	08:14:07	DE0008430026	342,2000	21	XETA	1779570CAB870EE2
MUNICH RE	08/08/2023	08:14:07	DE0008430026	342,2000	24	XETA	1779570CAB8807BE
MUNICH RE	08/08/2023	08:14:07	DE0008430026	342,2000	23	XETA	1779570CAB886656
MUNICH RE	08/08/2023	08:16:02	DE0008430026	342,2000	7	XETA	17795727692B0B90
MUNICH RE	08/08/2023	08:16:02	DE0008430026	342,2000	61	XETA	17795727692BE76C
MUNICH RE	08/08/2023	08:20:36	DE0008430026	342,1000	62	XETA	1779576729D118DF
MUNICH RE	08/08/2023	08:28:02	DE0008430026	343,1000	46	XETA	177957CF051566C3
MUNICH RE	08/08/2023	08:28:02	DE0008430026	343,1000	46	XETA	177957CF05A2366E
MUNICH RE	08/08/2023	08:28:02	DE0008430026	343,1000	21	XETA	177957CF062E2F65
MUNICH RE	08/08/2023	08:29:04	DE0008430026	343,1000	61	XETA	177957DD9AA3EAAC
MUNICH RE	08/08/2023	08:32:30	DE0008430026	343,6000	4	XETA	1779580D6736ED40
MUNICH RE	08/08/2023	08:32:30	DE0008430026	343,6000	62	XETA	1779580D673755FE
MUNICH RE	08/08/2023	08:38:24	DE0008430026	344,0000	26	XETA	1779585FF5122AF2
MUNICH RE	08/08/2023	08:38:24	DE0008430026	344,0000	44	XETA	1779585FF51316A8
MUNICH RE	08/08/2023	08:41:39	DE0008430026	343,3000	25	XETA	1779588D6267527A
MUNICH RE	08/08/2023	08:43:30	DE0008430026	343,6000	65	XETA	177958A717C09510
MUNICH RE	08/08/2023	08:48:04	DE0008430026	343,9000	64	XETA	177958E6ED5EF774
MUNICH RE	08/08/2023	08:54:44	DE0008430026	344,2000	77	XETA	1779594419277FB8
MUNICH RE	08/08/2023	08:58:41	DE0008430026	344,4000	38	XETA	1779597B4BF7643F
MUNICH RE	08/08/2023	08:58:41	DE0008430026	344,4000	28	XETA	1779597B4BF8587A
MUNICH RE	08/08/2023	09:02:06	DE0008430026	344,5000	61	XETA	177959AAFE7B0B3F
MUNICH RE	08/08/2023	09:08:14	DE0008430026	344,1000	64	XETA	17795A00935150DF
MUNICH RE	08/08/2023	09:11:01	DE0008430026	344,0000	62	XETA	17795A2783344D65
MUNICH RE	08/08/2023	09:15:58	DE0008430026	343,7000	61	XETA	17795A6CC66FE3B7
MUNICH RE	08/08/2023	09:22:48	DE0008430026	344,1000	70	XETA	17795ACC0D8C6384
MUNICH RE	08/08/2023	09:22:48	DE0008430026	344,1000	9	XETA	17795ACC0D8CC14F
MUNICH RE	08/08/2023	09:30:18	DE0008430026	344,0000	66	XETA	17795B34E138B376
MUNICH RE	08/08/2023	09:34:23	DE0008430026	343,6000	72	XETA	17795B6DE3D671B4
MUNICH RE	08/08/2023	09:39:18	DE0008430026	343,9000	54	XETA	17795BB2A79B7D0A
MUNICH RE	08/08/2023	09:39:18	DE0008430026	343,9000	6	XETA	17795BB2A79C422F
MUNICH RE	08/08/2023	09:49:26	DE0008430026	344,3000	59	XETA	17795C403EB46F0D
MUNICH RE	08/08/2023	09:55:37	DE0008430026	344,0000	82	XETA	17795C96859401EA
MUNICH RE	08/08/2023	10:02:03	DE0008430026	343,7000	63	XETA	17795CF06F4D6F0C
MUNICH RE	08/08/2023	10:04:53	DE0008430026	343,2000	61	XETA	17795D1812A3722E
MUNICH RE	08/08/2023	12:24:31	DE0008430026	340,3000	61	XETA	177964B6BF5B828B
MUNICH RE	08/08/2023	12:43:19	DE0008430026	340,2000	79	XETA	177965BD486BA1C4

MUNICH RE	08/08/2023	13:01:48	DE0008430026	340,6000	61	XETA	177966BF937B6649
MUNICH RE	08/08/2023	13:06:26	DE0008430026	340,2000	62	XETA	1779670061BE1A3A
MUNICH RE	08/08/2023	13:25:27	DE0008430026	340,7000	3	XETA	17796809DDE1C837
MUNICH RE	08/08/2023	13:25:27	DE0008430026	340,7000	1	XETA	17796809DDE2AAF8
MUNICH RE	08/08/2023	13:25:27	DE0008430026	340,7000	50	XETA	17796809DDE3031F
MUNICH RE	08/08/2023	13:25:27	DE0008430026	340,7000	14	XETA	17796809DDE47F2F
MUNICH RE	08/08/2023	13:30:49	DE0008430026	340,8000	62	XETA	17796854F00ECE00
MUNICH RE	08/08/2023	15:11:25	DE0008430026	340,7000	71	XETA	17796DD2480822DA
MUNICH RE	08/08/2023	15:24:52	DE0008430026	340,8000	12	XETA	17796E8E220145B3
MUNICH RE	08/08/2023	15:24:52	DE0008430026	340,8000	58	XETA	17796E8E24C3397C
MUNICH RE	08/08/2023	15:24:52	DE0008430026	340,8000	1	XETA	17796E8E25AA649D