

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	09/08/2023	DE0008430026	4.080	342,6990	XETA
* Rounded to four decimal places		SUM:	4.080	342,6990	

**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	09/08/2023	08:00:27	DE0008430026	344,5000	41	XETA	1779A4E264E38541
MUNICH RE	09/08/2023	08:00:27	DE0008430026	344,5000	172	XETA	1779A4E264E4430E
MUNICH RE	09/08/2023	08:00:49	DE0008430026	344,0000	64	XETA	1779A4E78BA749C5
MUNICH RE	09/08/2023	08:03:55	DE0008430026	343,3000	44	XETA	1779A512CBD1DB0F
MUNICH RE	09/08/2023	08:03:55	DE0008430026	343,3000	16	XETA	1779A512CBD2A0E7
MUNICH RE	09/08/2023	08:07:01	DE0008430026	343,6000	106	XETA	1779A53DFC7FC2F1
MUNICH RE	09/08/2023	08:07:01	DE0008430026	343,6000	26	XETA	1779A53DFC81D902
MUNICH RE	09/08/2023	08:11:40	DE0008430026	343,3000	6	XETA	1779A57F035E27BB
MUNICH RE	09/08/2023	08:11:40	DE0008430026	343,3000	100	XETA	1779A57F035E9C76
MUNICH RE	09/08/2023	08:11:40	DE0008430026	343,3000	23	XETA	1779A57F035F4B45
MUNICH RE	09/08/2023	08:15:27	DE0008430026	342,8000	48	XETA	1779A5B3DE946D6E
MUNICH RE	09/08/2023	08:15:27	DE0008430026	342,8000	13	XETA	1779A5B3DE959A45
MUNICH RE	09/08/2023	08:20:19	DE0008430026	342,2000	131	XETA	1779A5F7EA2B6690
MUNICH RE	09/08/2023	08:21:09	DE0008430026	341,7000	66	XETA	1779A6039ACA2D64
MUNICH RE	09/08/2023	08:24:48	DE0008430026	342,4000	60	XETA	1779A6366FB3EB68
MUNICH RE	09/08/2023	08:29:41	DE0008430026	341,9000	44	XETA	1779A67AA782E4C5
MUNICH RE	09/08/2023	08:29:41	DE0008430026	341,9000	29	XETA	1779A67AA80FB1FA
MUNICH RE	09/08/2023	08:29:41	DE0008430026	341,9000	15	XETA	1779A67AA81040FB
MUNICH RE	09/08/2023	08:29:41	DE0008430026	341,9000	34	XETA	1779A67AA89BD6A9
MUNICH RE	09/08/2023	08:29:41	DE0008430026	341,9000	4	XETA	1779A67AC1FB63A4
MUNICH RE	09/08/2023	08:31:39	DE0008430026	341,3000	65	XETA	1779A6963FDCDF18
MUNICH RE	09/08/2023	08:31:39	DE0008430026	341,3000	1	XETA	1779A6963FDD892F
MUNICH RE	09/08/2023	08:39:10	DE0008430026	342,1000	100	XETA	1779A6FF38D43CE8
MUNICH RE	09/08/2023	08:39:10	DE0008430026	342,1000	39	XETA	1779A6FF38D4C8A8
MUNICH RE	09/08/2023	08:48:46	DE0008430026	341,9000	150	XETA	1779A7852F014B61
MUNICH RE	09/08/2023	08:51:25	DE0008430026	341,7000	64	XETA	1779A7AA5CFE414B
MUNICH RE	09/08/2023	08:53:26	DE0008430026	341,4000	65	XETA	1779A7C67B739450
MUNICH RE	09/08/2023	08:56:41	DE0008430026	341,1000	59	XETA	1779A7F3ED3D2BB9
MUNICH RE	09/08/2023	08:59:53	DE0008430026	340,9000	63	XETA	1779A820A357C54B
MUNICH RE	09/08/2023	09:07:04	DE0008430026	342,7000	29	XETA	1779A884E24539E6
MUNICH RE	09/08/2023	09:07:04	DE0008430026	342,7000	121	XETA	1779A884E245BE56
MUNICH RE	09/08/2023	09:15:29	DE0008430026	341,7000	65	XETA	1779A8FA8857B131
MUNICH RE	09/08/2023	09:31:03	DE0008430026	341,7000	40	XETA	1779A9D3EA6BCD13
MUNICH RE	09/08/2023	09:31:03	DE0008430026	341,7000	40	XETA	1779A9D3FA25C71
MUNICH RE	09/08/2023	09:34:48	DE0008430026	342,0000	22	XETA	1779AA084D473057
MUNICH RE	09/08/2023	09:34:48	DE0008430026	342,0000	56	XETA	1779AA084D480158
MUNICH RE	09/08/2023	09:40:18	DE0008430026	342,0000	38	XETA	1779AA5525DAC9FA
MUNICH RE	09/08/2023	09:40:18	DE0008430026	342,0000	27	XETA	1779AA5525DB4688
MUNICH RE	09/08/2023	09:46:54	DE0008430026	341,9000	61	XETA	1779AAB15B1F3546
MUNICH RE	09/08/2023	09:46:54	DE0008430026	341,9000	9	XETA	1779AAB15B1FC6A5
MUNICH RE	09/08/2023	09:53:19	DE0008430026	342,0000	65	XETA	1779AB0B279EDE91
MUNICH RE	09/08/2023	10:01:12	DE0008430026	341,9000	25	XETA	1779AB791DD81669

MUNICH RE	09/08/2023		10:01:12	DE0008430026	341,9000	44	XETA	1779AB791DD8C2F7
MUNICH RE	09/08/2023		10:14:01	DE0008430026	342,6000	119	XETA	1779AC2C2ADE1705
MUNICH RE	09/08/2023		10:17:52	DE0008430026	341,8000	60	XETA	1779AC621A1662F1
MUNICH RE	09/08/2023		10:26:03	DE0008430026	342,4000	60	XETA	1779ACD4413089CB
MUNICH RE	09/08/2023		10:36:18	DE0008430026	341,8000	2	XETA	1779AD639D4FEADB
MUNICH RE	09/08/2023		10:36:18	DE0008430026	341,8000	55	XETA	1779AD639D50ABF9
MUNICH RE	09/08/2023		10:36:18	DE0008430026	341,8000	5	XETA	1779AD639D517CD8
MUNICH RE	09/08/2023		10:45:02	DE0008430026	342,1000	55	XETA	1779ADD8E9D0C20
MUNICH RE	09/08/2023		10:45:02	DE0008430026	342,1000	18	XETA	1779ADD8E9DE21A
MUNICH RE	09/08/2023		10:53:17	DE0008430026	342,5000	62	XETA	1779AE50ABC26C5D
MUNICH RE	09/08/2023		11:00:13	DE0008430026	342,8000	13	XETA	1779AEB1B1B08918
MUNICH RE	09/08/2023		11:00:13	DE0008430026	342,8000	25	XETA	1779AEB1B1B13CB1
MUNICH RE	09/08/2023		11:00:13	DE0008430026	342,8000	24	XETA	1779AEB1B1B1DD45
MUNICH RE	09/08/2023		11:07:05	DE0008430026	342,9000	20	XETA	1779AF11AB0411E6
MUNICH RE	09/08/2023		11:07:05	DE0008430026	342,9000	41	XETA	1779AF11AB04FD39
MUNICH RE	09/08/2023		11:24:01	DE0008430026	343,0000	63	XETA	1779AFFE2119AC1F
MUNICH RE	09/08/2023		11:31:20	DE0008430026	343,2000	76	XETA	1779B06463E2C777
MUNICH RE	09/08/2023		12:02:52	DE0008430026	343,0000	43	XETA	1779B21CE55B40E0
MUNICH RE	09/08/2023		12:02:52	DE0008430026	343,0000	22	XETA	1779B21CE55BF9B1
MUNICH RE	09/08/2023		12:14:55	DE0008430026	343,5000	35	XETA	1779B2C524017632
MUNICH RE	09/08/2023		12:14:55	DE0008430026	343,5000	27	XETA	1779B2C524026A0F
MUNICH RE	09/08/2023		12:26:20	DE0008430026	343,5000	60	XETA	1779B364A7FE1ED5
MUNICH RE	09/08/2023		12:34:09	DE0008430026	343,4000	48	XETA	1779B3D1CCAD1A93
MUNICH RE	09/08/2023		12:40:14	DE0008430026	343,3000	64	XETA	1779B426CAF5D8DA
MUNICH RE	09/08/2023		12:54:09	DE0008430026	343,5000	60	XETA	1779B4E94042A92F
MUNICH RE	09/08/2023		13:04:39	DE0008430026	343,4000	59	XETA	1779B57BE9699E85
MUNICH RE	09/08/2023		13:16:40	DE0008430026	343,0000	61	XETA	1779B623C2783694
MUNICH RE	09/08/2023		13:27:28	DE0008430026	343,5000	18	XETA	1779B6B8AAC27EF2D
MUNICH RE	09/08/2023		13:39:53	DE0008430026	343,0000	59	XETA	1779B76828218CAB
MUNICH RE	09/08/2023		13:48:42	DE0008430026	342,6000	61	XETA	1779B7E3597A3BF2
MUNICH RE	09/08/2023		14:00:47	DE0008430026	342,6000	17	XETA	1779B88C13BB4073
MUNICH RE	09/08/2023		14:00:47	DE0008430026	342,6000	5	XETA	1779B88C13BE04BF
MUNICH RE	09/08/2023		14:07:02	DE0008430026	343,0000	65	XETA	1779B8E386016AFB
MUNICH RE	09/08/2023		14:14:51	DE0008430026	343,1000	67	XETA	1779B950A13D0246
MUNICH RE	09/08/2023		14:24:58	DE0008430026	343,6000	24	XETA	1779B9DE01499917
MUNICH RE	09/08/2023		14:24:58	DE0008430026	343,6000	42	XETA	1779B9DE014A71BE
MUNICH RE	09/08/2023		14:29:15	DE0008430026	343,6000	60	XETA	1779BA19D8802B2C
MUNICH RE	09/08/2023		14:35:12	DE0008430026	343,6000	63	XETA	1779BA6CFD1D3F1B
MUNICH RE	09/08/2023		14:41:17	DE0008430026	343,6000	65	XETA	1779BAC1F4A66693
MUNICH RE	09/08/2023		14:49:30	DE0008430026	344,5000	67	XETA	1779B834AFBBEBA9