

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	10/08/2023	DE0008430026	133	346,3511	XETA
* Rounded to four decimal places		SUM:	133	346,3511	

**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	10/08/2023	08:00:20	DE0008430026	346,4000	68	XETA	1779F3752A50B59F
MUNICH RE	10/08/2023	08:00:20	DE0008430026	346,3000	51	XETA	1779F3752B2E1398
MUNICH RE	10/08/2023	08:00:20	DE0008430026	346,3000	14	XETA	1779F3752B2ED15C