

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	14/08/2023	DE0008430026	392	349,6449	XETA
* Rounded to four decimal places		SUM:	392	349,6449	

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	14/08/2023	09:42:03	DE0008430026	349,0000	66	XETA	177B33549C2B475D
MUNICH RE	14/08/2023	11:23:05	DE0008430026	350,0000	63	XETA	177B38D805EC8BB0
MUNICH RE	14/08/2023	14:15:51	DE0008430026	350,0000	59	XETA	177B42458C314B3C
MUNICH RE	14/08/2023	14:48:41	DE0008430026	349,3000	65	XETA	177B44101F8F81C8
MUNICH RE	14/08/2023	15:30:01	DE0008430026	349,7000	69	XETA	177B46517F87AF5A
MUNICH RE	14/08/2023	16:07:10	DE0008430026	349,9000	26	XETA	177B48587123BBAF
MUNICH RE	14/08/2023	16:07:10	DE0008430026	349,9000	44	XETA	177B485871247FC1