

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	18/08/2023	DE0008430026	7.107	355,0796	XETA
* Rounded to four decimal places		SUM:	7.107	355,0796	

**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	18/08/2023	08:00:08	DE0008430026	356,7000	113	XETA	177C681708C598AF
MUNICH RE	18/08/2023	08:00:08	DE0008430026	356,7000	16	XETA	177C681708C650C0
MUNICH RE	18/08/2023	08:04:46	DE0008430026	355,8000	68	XETA	177C6857BF79655B
MUNICH RE	18/08/2023	08:08:31	DE0008430026	356,6000	67	XETA	177C688C164ACB44
MUNICH RE	18/08/2023	08:12:02	DE0008430026	356,4000	63	XETA	177C68BD567DDF63
MUNICH RE	18/08/2023	08:18:38	DE0008430026	356,9000	1	XETA	177C691972BEFA92
MUNICH RE	18/08/2023	08:18:38	DE0008430026	356,9000	133	XETA	177C691972BFC3D3
MUNICH RE	18/08/2023	08:28:52	DE0008430026	355,9000	67	XETA	177C69A84C787E0
MUNICH RE	18/08/2023	08:32:57	DE0008430026	355,0000	75	XETA	177C69E155D4DBEF
MUNICH RE	18/08/2023	08:37:31	DE0008430026	355,3000	62	XETA	177C6A213BE7F70B
MUNICH RE	18/08/2023	08:42:28	DE0008430026	354,9000	10	XETA	177C6A66486D8285
MUNICH RE	18/08/2023	08:42:28	DE0008430026	354,9000	50	XETA	177C6A66486EA496
MUNICH RE	18/08/2023	08:50:17	DE0008430026	355,4000	62	XETA	177C6AD3ACB873A6
MUNICH RE	18/08/2023	08:57:05	DE0008430026	355,3000	137	XETA	177C6B3294C205D5
MUNICH RE	18/08/2023	09:02:07	DE0008430026	355,5000	64	XETA	177C6B78DF132217
MUNICH RE	18/08/2023	09:06:57	DE0008430026	356,0000	71	XETA	177C6BB4CF2A0BC
MUNICH RE	18/08/2023	09:13:20	DE0008430026	356,6000	68	XETA	177C6C15B34CD6F8
MUNICH RE	18/08/2023	09:18:47	DE0008430026	356,9000	62	XETA	177C6C61C3BBD343
MUNICH RE	18/08/2023	09:23:49	DE0008430026	356,8000	61	XETA	177C6CA8031579F2
MUNICH RE	18/08/2023	09:28:26	DE0008430026	355,8000	70	XETA	177C6CE8939E7169
MUNICH RE	18/08/2023	09:36:16	DE0008430026	356,0000	66	XETA	177C6D560383944A
MUNICH RE	18/08/2023	09:41:57	DE0008430026	356,4000	67	XETA	177C6DA5637BAC2E
MUNICH RE	18/08/2023	09:49:45	DE0008430026	356,7000	60	XETA	177C6E123AAA4E21
MUNICH RE	18/08/2023	09:59:09	DE0008430026	357,1000	122	XETA	177C6E95ADD3B118
MUNICH RE	18/08/2023	10:04:37	DE0008430026	356,9000	65	XETA	177C6EE220103450
MUNICH RE	18/08/2023	10:10:29	DE0008430026	357,3000	71	XETA	177C6F33FC7860FA
MUNICH RE	18/08/2023	10:18:50	DE0008430026	356,6000	77	XETA	177C6FA89EE31678
MUNICH RE	18/08/2023	10:25:49	DE0008430026	356,2000	60	XETA	177C700A2609E55B
MUNICH RE	18/08/2023	10:32:39	DE0008430026	356,0000	65	XETA	177C7069AEB21789
MUNICH RE	18/08/2023	10:36:12	DE0008430026	356,3000	62	XETA	177C709B406FA83F
MUNICH RE	18/08/2023	10:42:21	DE0008430026	356,5000	69	XETA	177C70F13D2BEF57
MUNICH RE	18/08/2023	10:46:49	DE0008430026	356,5000	68	XETA	177C712F7D52A83D
MUNICH RE	18/08/2023	10:49:26	DE0008430026	356,4000	197	XETA	177C7154190D0C88
MUNICH RE	18/08/2023	10:49:26	DE0008430026	356,4000	4	XETA	177C7154190DD990
MUNICH RE	18/08/2023	10:50:30	DE0008430026	356,8000	21	XETA	177C7162E55854C7
MUNICH RE	18/08/2023	10:50:30	DE0008430026	356,8000	44	XETA	177C7162E559040C
MUNICH RE	18/08/2023	10:51:32	DE0008430026	356,7000	66	XETA	177C71718B76F014
MUNICH RE	18/08/2023	10:51:32	DE0008430026	356,7000	5	XETA	177C71718B779FDB
MUNICH RE	18/08/2023	10:53:00	DE0008430026	356,8000	17	XETA	177C7185DEDCF172
MUNICH RE	18/08/2023	10:53:00	DE0008430026	356,8000	10	XETA	177C7185E3FE996C
MUNICH RE	18/08/2023	10:54:20	DE0008430026	357,0000	61	XETA	177C71989E900B2A
MUNICH RE	18/08/2023	10:54:53	DE0008430026	357,2000	68	XETA	177C71A0544B34D0

MUNICH RE	18/08/2023		11:00:37	DE0008430026	356,6000	62	XETA	177C71F04AB61C24
MUNICH RE	18/08/2023		11:05:52	DE0008430026	356,2000	67	XETA	177C7239AD120590
MUNICH RE	18/08/2023		11:13:46	DE0008430026	356,5000	31	XETA	177C72A7F98190A5
MUNICH RE	18/08/2023		11:13:46	DE0008430026	356,5000	30	XETA	177C72A7F98269D8
MUNICH RE	18/08/2023		11:23:03	DE0008430026	356,3000	88	XETA	177C73299DA67D35
MUNICH RE	18/08/2023		11:35:00	DE0008430026	355,8000	22	XETA	177C73D0B3F92A6F
MUNICH RE	18/08/2023		11:35:00	DE0008430026	355,8000	54	XETA	177C73D0B3F99D00
MUNICH RE	18/08/2023		11:37:12	DE0008430026	355,7000	27	XETA	177C73EF7C9292C9
MUNICH RE	18/08/2023		11:37:12	DE0008430026	355,7000	34	XETA	177C73EF7C9371B1
MUNICH RE	18/08/2023		11:43:34	DE0008430026	355,9000	46	XETA	177C74486097C2DF
MUNICH RE	18/08/2023		11:43:34	DE0008430026	355,9000	16	XETA	177C74486098A790
MUNICH RE	18/08/2023		11:51:02	DE0008430026	355,8000	60	XETA	177C74B087A8C83F
MUNICH RE	18/08/2023		12:06:45	DE0008430026	354,9000	130	XETA	177C758C16846FDA
MUNICH RE	18/08/2023		12:07:34	DE0008430026	354,8000	68	XETA	177C75979707DB1D
MUNICH RE	18/08/2023		12:13:41	DE0008430026	354,8000	61	XETA	177C75ED27BE1F2B
MUNICH RE	18/08/2023		12:25:16	DE0008430026	354,0000	66	XETA	177C768ED61D2B08
MUNICH RE	18/08/2023		12:32:06	DE0008430026	353,3000	67	XETA	177C76EE672ABAD3
MUNICH RE	18/08/2023		12:39:48	DE0008430026	352,7000	7	XETA	177C7759F0374789
MUNICH RE	18/08/2023		12:39:48	DE0008430026	352,7000	30	XETA	177C7759F0382FA3
MUNICH RE	18/08/2023		12:39:48	DE0008430026	352,7000	28	XETA	177C7759F039F7DD
MUNICH RE	18/08/2023		12:47:16	DE0008430026	352,7000	69	XETA	177C77C219A01642
MUNICH RE	18/08/2023		12:51:41	DE0008430026	352,8000	61	XETA	177C77FFE8D0E96B
MUNICH RE	18/08/2023		12:59:53	DE0008430026	352,8000	53	XETA	177C78728C642D9F
MUNICH RE	18/08/2023		12:59:53	DE0008430026	352,8000	11	XETA	177C78728C652F84
MUNICH RE	18/08/2023		13:11:04	DE0008430026	353,3000	37	XETA	177C790EBBB71B21
MUNICH RE	18/08/2023		13:11:04	DE0008430026	353,3000	25	XETA	177C790EBBB7C3A1
MUNICH RE	18/08/2023		13:16:47	DE0008430026	352,8000	4	XETA	177C795E8D8D1441
MUNICH RE	18/08/2023		13:16:47	DE0008430026	352,8000	56	XETA	177C795E8D8D9BA7
MUNICH RE	18/08/2023		13:24:02	DE0008430026	353,3000	62	XETA	177C79C3BD1FC17F
MUNICH RE	18/08/2023		13:28:51	DE0008430026	353,3000	16	XETA	177C7A0723F57D30
MUNICH RE	18/08/2023		13:28:51	DE0008430026	353,3000	45	XETA	177C7A0723F68B8A
MUNICH RE	18/08/2023		13:35:03	DE0008430026	353,4000	65	XETA	177C7A5DA1E3ED2C
MUNICH RE	18/08/2023		13:38:24	DE0008430026	353,2000	72	XETA	177C7A8C8E5BFOE
MUNICH RE	18/08/2023		13:43:38	DE0008430026	352,4000	61	XETA	177C7AD5AAC09534
MUNICH RE	18/08/2023		13:46:47	DE0008430026	352,5000	63	XETA	177C7B01B7207E45
MUNICH RE	18/08/2023		13:51:47	DE0008430026	352,6000	59	XETA	177C7B477EA433698
MUNICH RE	18/08/2023		13:51:47	DE0008430026	352,6000	8	XETA	177C7B477EA4166E
MUNICH RE	18/08/2023		13:57:47	DE0008430026	352,8000	59	XETA	177C7B9B46811222
MUNICH RE	18/08/2023		14:00:09	DE0008430026	353,3000	63	XETA	177C7BB58CE67F5
MUNICH RE	18/08/2023		14:08:16	DE0008430026	354,1000	27	XETA	177C7C2DE0A1DEE8
MUNICH RE	18/08/2023		14:08:16	DE0008430026	354,1000	90	XETA	177C7C2DE0A29EAD
MUNICH RE	18/08/2023		14:13:35	DE0008430026	353,9000	66	XETA	177C7C77F958DE2
MUNICH RE	18/08/2023		14:18:14	DE0008430026	353,6000	63	XETA	177C7CB91415A2BD
MUNICH RE	18/08/2023		14:19:07	DE0008430026	353,7000	42	XETA	177C7CC5719F8FE8
MUNICH RE	18/08/2023		14:19:07	DE0008430026	353,7000	26	XETA	177C7CC571A05F82
MUNICH RE	18/08/2023		14:24:40	DE0008430026	354,2000	65	XETA	177C7D12CFA634A3
MUNICH RE	18/08/2023		14:29:49	DE0008430026	353,8000	61	XETA	177C7D5AEDD1185E
MUNICH RE	18/08/2023		14:30:21	DE0008430026	353,5000	4	XETA	177C7D622B368ED6
MUNICH RE	18/08/2023		14:30:21	DE0008430026	353,5000	2	XETA	177C7D622B43BFDE
MUNICH RE	18/08/2023		14:30:21	DE0008430026	353,5000	4	XETA	177C7D622B450AF4
MUNICH RE	18/08/2023		14:30:21	DE0008430026	353,5000	25	XETA	177C7D622CC51D09
MUNICH RE	18/08/2023		14:30:21	DE0008430026	353,5000	26	XETA	177C7D622CC5CB9F

MUNICH RE	18/08/2023		14:34:05	DE0008430026	354,3000	54	XETA	177C7D967D3B0702
MUNICH RE	18/08/2023		14:34:05	DE0008430026	354,3000	6	XETA	177C7D967D3BEB49
MUNICH RE	18/08/2023		14:36:43	DE0008430026	354,3000	64	XETA	177C7DDB44BA66FF
MUNICH RE	18/08/2023		14:40:46	DE0008430026	354,2000	62	XETA	177C7DF3B424C291
MUNICH RE	18/08/2023		14:46:17	DE0008430026	353,7000	62	XETA	177C7E40C6A3BB5E
MUNICH RE	18/08/2023		14:48:20	DE0008430026	353,8000	66	XETA	177C7E5D96A616DF
MUNICH RE	18/08/2023		14:50:05	DE0008430026	353,9000	67	XETA	177C7E7603CD4511
MUNICH RE	18/08/2023		14:55:23	DE0008430026	353,7000	60	XETA	177C7EC007162888
MUNICH RE	18/08/2023		15:00:39	DE0008430026	353,0000	21	XETA	177C7F098DB984C1
MUNICH RE	18/08/2023		15:00:39	DE0008430026	353,0000	39	XETA	177C7F098DBA84A9
MUNICH RE	18/08/2023		15:03:10	DE0008430026	353,3000	46	XETA	177C7F2C9B598CA2
MUNICH RE	18/08/2023		15:03:10	DE0008430026	353,3000	18	XETA	177C7F2C9B5A7B70
MUNICH RE	18/08/2023		15:05:45	DE0008430026	353,7000	69	XETA	177C7F50E9B0FCB8
MUNICH RE	18/08/2023		15:10:04	DE0008430026	353,9000	63	XETA	177C7F8D259E37DD
MUNICH RE	18/08/2023		15:13:02	DE0008430026	353,8000	68	XETA	177C7FB6A30D5DDC
MUNICH RE	18/08/2023		15:16:58	DE0008430026	353,6000	64	XETA	177C7FED8222A3A1
MUNICH RE	18/08/2023		15:21:25	DE0008430026	353,9000	59	XETA	177C802B94BE1BD5
MUNICH RE	18/08/2023		15:24:03	DE0008430026	354,1000	70	XETA	177C805079FCE261
MUNICH RE	18/08/2023		15:30:00	DE0008430026	354,0000	68	XETA	177C80A3A380060A
MUNICH RE	18/08/2023		15:34:18	DE0008430026	354,7000	75	XETA	177C80DF96227BFC
MUNICH RE	18/08/2023		15:36:53	DE0008430026	354,6000	67	XETA	177C8103D2FBBF20
MUNICH RE	18/08/2023		15:43:05	DE0008430026	354,4000	61	XETA	177C815A64A2D2AF
MUNICH RE	18/08/2023		15:44:33	DE0008430026	354,5000	18	XETA	177C816ECA0F4858
MUNICH RE	18/08/2023		15:44:33	DE0008430026	354,5000	49	XETA	177C816ECA1015DC
MUNICH RE	18/08/2023		15:48:21	DE0008430026	354,6000	7	XETA	177C81A3FDA73E2F
MUNICH RE	18/08/2023		15:48:21	DE0008430026	354,6000	53	XETA	177C81A3FDEA17FA
MUNICH RE	18/08/2023		15:51:54	DE0008430026	354,9000	61	XETA	177C81D58408FF3B
MUNICH RE	18/08/2023		15:55:45	DE0008430026	355,4000	18	XETA	177C820B5D41A7A4
MUNICH RE	18/08/2023		15:57:24	DE0008430026	355,4000	25	XETA	177C82226E363AF2
MUNICH RE	18/08/2023		15:57:24	DE0008430026	355,4000	45	XETA	177C82226E36B95F
MUNICH RE	18/08/2023		16:00:19	DE0008430026	355,7000	21	XETA	177C824AFB213F19
MUNICH RE	18/08/2023		16:00:19	DE0008430026	355,7000	43	XETA	177C824AFB219B3E
MUNICH RE	18/08/2023		16:03:52	DE0008430026	355,9000	65	XETA	177C827CC9E15A73
MUNICH RE	18/08/2023		16:07:04	DE0008430026	356,1000	70	XETA	177C82A96449F40A
MUNICH RE	18/08/2023		16:11:21	DE0008430026	356,1000	19	XETA	177C82E53D26AB0C
MUNICH RE	18/08/2023		16:11:21	DE0008430026	356,1000	47	XETA	177C82E53D2795A7
MUNICH RE	18/08/2023		16:15:47	DE0008430026	355,9000	6	XETA	177C83232D18A40B
MUNICH RE	18/08/2023		16:15:47	DE0008430026	355,9000	55	XETA	177C83232D198D4A
MUNICH RE	18/08/2023		16:17:10	DE0008430026	355,9000	22	XETA	177C833698205AAC
MUNICH RE	18/08/2023		16:17:10	DE0008430026	355,9000	44	XETA	177C8336982146C7
MUNICH RE	18/08/2023		16:19:46	DE0008430026	356,0000	12	XETA	177C835ABB16EB64
MUNICH RE	18/08/2023		16:19:46	DE0008430026	356,0000	53	XETA	177C835ABB17CE86
MUNICH RE	18/08/2023		16:25:38	DE0008430026	355,8000	96	XETA	177C83ACB8C00303