

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	22/08/2023	DE0008430026	14.967	356,7901	XETA
* Rounded to four decimal places		SUM:	14.967	356,7901	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
MUNICH RE	22/08/2023	08:03:39	DE0008430026	357,6000	67	XETA
MUNICH RE	22/08/2023	08:03:39	DE0008430026	357,6000	33	XETA
MUNICH RE	22/08/2023	08:03:39	DE0008430026	357,6000	34	XETA
MUNICH RE	22/08/2023	08:03:39	DE0008430026	357,6000	67	XETA
MUNICH RE	22/08/2023	08:03:39	DE0008430026	357,6000	67	XETA
MUNICH RE	22/08/2023	08:03:39	DE0008430026	357,6000	67	XETA
MUNICH RE	22/08/2023	08:03:39	DE0008430026	357,6000	67	XETA
MUNICH RE	22/08/2023	08:03:39	DE0008430026	357,6000	66	XETA
MUNICH RE	22/08/2023	08:03:39	DE0008430026	357,6000	1	XETA
MUNICH RE	22/08/2023	08:03:39	DE0008430026	357,6000	9	XETA
MUNICH RE	22/08/2023	08:06:43	DE0008430026	357,7000	34	XETA
MUNICH RE	22/08/2023	08:06:43	DE0008430026	357,7000	41	XETA
MUNICH RE	22/08/2023	08:06:43	DE0008430026	357,7000	8	XETA
MUNICH RE	22/08/2023	08:06:43	DE0008430026	357,7000	33	XETA
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MUNICH RE	22/08/2023	08:11:06	DE0008430026	357,4000	64	XETA
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MUNICH RE	22/08/2023	08:19:56	DE0008430026	357,9000	30	XETA
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MUNICH RE	22/08/2023	08:21:11	DE0008430026	358,0000	27	XETA
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MUNICH RE	22/08/2023	08:21:42	DE0008430026	358,2000	37	XETA
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MUNICH RE	22/08/2023	08:21:42	DE0008430026	358,2000	8	XETA
MUNICH RE	22/08/2023	08:21:43	DE0008430026	358,2000	5	XETA
MUNICH RE	22/08/2023	08:21:43	DE0008430026	358,2000	32	XETA
MUNICH RE	22/08/2023	08:21:43	DE0008430026	358,2000	34	XETA
MUNICH RE	22/08/2023	08:22:40	DE0008430026	358,2000	62	XETA
MUNICH RE	22/08/2023	08:24:04	DE0008430026	357,8000	64	XETA
MUNICH RE	22/08/2023	08:27:12	DE0008430026	357,5000	64	XETA
MUNICH RE	22/08/2023	08:30:16	DE0008430026	357,6000	131	XETA
MUNICH RE	22/08/2023	08:32:37	DE0008430026	357,9000	70	XETA
MUNICH RE	22/08/2023	08:33:47	DE0008430026	357,8000	74	XETA
MUNICH RE	22/08/2023	08:35:08	DE0008430026	358,0000	65	XETA

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MUNICH RE	22/08/2023	08:53:05	DE0008430026	359,1000	145	XETA
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MUNICH RE	22/08/2023	08:57:16	DE0008430026	358,6000	64	XETA
MUNICH RE	22/08/2023	09:01:31	DE0008430026	359,1000	67	XETA
MUNICH RE	22/08/2023	09:02:11	DE0008430026	359,0000	62	XETA
MUNICH RE	22/08/2023	09:04:10	DE0008430026	359,1000	5	XETA
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MUNICH RE	22/08/2023	09:17:34	DE0008430026	358,8000	55	XETA
MUNICH RE	22/08/2023	09:19:51	DE0008430026	358,5000	62	XETA
MUNICH RE	22/08/2023	09:22:17	DE0008430026	358,7000	18	XETA
MUNICH RE	22/08/2023	09:22:17	DE0008430026	358,7000	44	XETA
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MUNICH RE	22/08/2023	09:27:39	DE0008430026	358,6000	4	XETA
MUNICH RE	22/08/2023	09:31:05	DE0008430026	358,2000	58	XETA
MUNICH RE	22/08/2023	09:31:05	DE0008430026	358,2000	5	XETA
MUNICH RE	22/08/2023	09:33:25	DE0008430026	358,1000	20	XETA
MUNICH RE	22/08/2023	09:33:25	DE0008430026	358,1000	48	XETA
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MUNICH RE	22/08/2023	09:36:17	DE0008430026	358,0000	8	XETA
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MUNICH RE	22/08/2023	09:43:40	DE0008430026	358,2000	62	XETA
MUNICH RE	22/08/2023	09:45:47	DE0008430026	358,2000	6	XETA
MUNICH RE	22/08/2023	09:45:47	DE0008430026	358,2000	55	XETA
MUNICH RE	22/08/2023	09:48:12	DE0008430026	357,8000	62	XETA
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MUNICH RE	22/08/2023	09:54:06	DE0008430026	357,6000	64	XETA
MUNICH RE	22/08/2023	09:56:49	DE0008430026	357,4000	64	XETA
MUNICH RE	22/08/2023	10:03:56	DE0008430026	358,1000	120	XETA
MUNICH RE	22/08/2023	10:06:03	DE0008430026	358,2000	66	XETA
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MUNICH RE	22/08/2023	10:25:10	DE0008430026	357,7000	27	XETA
MUNICH RE	22/08/2023	10:29:06	DE0008430026	357,6000	62	XETA

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MUNICH RE	22/08/2023		10:32:45	DE0008430026	357,8000	27	XETA
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MUNICH RE	22/08/2023		11:02:33	DE0008430026	357,9000	61	XETA
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MUNICH RE	22/08/2023		11:24:40	DE0008430026	358,0000	68	XETA
MUNICH RE	22/08/2023		11:26:41	DE0008430026	357,7000	65	XETA
MUNICH RE	22/08/2023		11:34:03	DE0008430026	357,9000	124	XETA
MUNICH RE	22/08/2023		11:39:48	DE0008430026	357,9000	11	XETA
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MUNICH RE	22/08/2023		13:08:54	DE0008430026	358,8000	43	XETA
MUNICH RE	22/08/2023		13:08:54	DE0008430026	358,8000	33	XETA
MUNICH RE	22/08/2023		13:09:00	DE0008430026	358,8000	7	XETA

MUNICH RE	22/08/2023	13:11:24	DE0008430026	358,7000	63	XETA
MUNICH RE	22/08/2023	13:13:04	DE0008430026	358,6000	70	XETA
MUNICH RE	22/08/2023	13:17:28	DE0008430026	358,5000	26	XETA
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MUNICH RE	22/08/2023	13:35:23	DE0008430026	358,4000	129	XETA
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MUNICH RE	22/08/2023	14:06:53	DE0008430026	357,8000	59	XETA
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MUNICH RE	22/08/2023	14:45:09	DE0008430026	356,7000	63	XETA
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MUNICH RE	22/08/2023	14:48:15	DE0008430026	356,7000	62	XETA
MUNICH RE	22/08/2023	14:49:09	DE0008430026	356,5000	63	XETA
MUNICH RE	22/08/2023	14:51:36	DE0008430026	356,4000	61	XETA

MUNICH RE	22/08/2023	14:52:11	DE0008430026	356,3000	97	XETA
MUNICH RE	22/08/2023	14:54:09	DE0008430026	356,0000	4	XETA
MUNICH RE	22/08/2023	14:54:09	DE0008430026	356,0000	30	XETA
MUNICH RE	22/08/2023	14:54:09	DE0008430026	356,0000	34	XETA
MUNICH RE	22/08/2023	14:57:00	DE0008430026	356,0000	67	XETA
MUNICH RE	22/08/2023	14:57:53	DE0008430026	356,0000	75	XETA
MUNICH RE	22/08/2023	14:57:53	DE0008430026	356,0000	5	XETA
MUNICH RE	22/08/2023	14:57:53	DE0008430026	356,0000	9	XETA
MUNICH RE	22/08/2023	14:59:02	DE0008430026	356,0000	61	XETA
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MUNICH RE	22/08/2023	15:00:35	DE0008430026	355,7000	36	XETA
MUNICH RE	22/08/2023	15:02:24	DE0008430026	355,9000	63	XETA
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MUNICH RE	22/08/2023	15:04:29	DE0008430026	355,8000	21	XETA
MUNICH RE	22/08/2023	15:04:37	DE0008430026	355,8000	64	XETA
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MUNICH RE	22/08/2023	15:08:18	DE0008430026	355,2000	54	XETA
MUNICH RE	22/08/2023	15:09:37	DE0008430026	354,8000	62	XETA
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MUNICH RE	22/08/2023	15:12:15	DE0008430026	355,2000	59	XETA
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MUNICH RE	22/08/2023	15:16:11	DE0008430026	355,2000	64	XETA
MUNICH RE	22/08/2023	15:16:11	DE0008430026	355,2000	34	XETA
MUNICH RE	22/08/2023	15:16:11	DE0008430026	355,2000	19	XETA
MUNICH RE	22/08/2023	15:17:02	DE0008430026	355,3000	79	XETA
MUNICH RE	22/08/2023	15:18:03	DE0008430026	354,9000	29	XETA
MUNICH RE	22/08/2023	15:18:03	DE0008430026	354,9000	32	XETA
MUNICH RE	22/08/2023	15:20:01	DE0008430026	355,1000	12	XETA
MUNICH RE	22/08/2023	15:20:01	DE0008430026	355,1000	54	XETA
MUNICH RE	22/08/2023	15:22:05	DE0008430026	355,0000	64	XETA
MUNICH RE	22/08/2023	15:22:58	DE0008430026	355,0000	68	XETA
MUNICH RE	22/08/2023	15:27:11	DE0008430026	354,8000	148	XETA
MUNICH RE	22/08/2023	15:28:25	DE0008430026	354,6000	29	XETA
MUNICH RE	22/08/2023	15:30:04	DE0008430026	354,4000	7	XETA
MUNICH RE	22/08/2023	15:30:50	DE0008430026	354,7000	68	XETA
MUNICH RE	22/08/2023	15:31:33	DE0008430026	354,5000	27	XETA
MUNICH RE	22/08/2023	15:31:33	DE0008430026	354,5000	37	XETA
MUNICH RE	22/08/2023	15:34:04	DE0008430026	354,4000	61	XETA
MUNICH RE	22/08/2023	15:35:04	DE0008430026	354,3000	69	XETA
MUNICH RE	22/08/2023	15:39:08	DE0008430026	354,5000	1	XETA
MUNICH RE	22/08/2023	15:40:02	DE0008430026	354,7000	152	XETA
MUNICH RE	22/08/2023	15:40:38	DE0008430026	354,5000	14	XETA
MUNICH RE	22/08/2023	15:40:38	DE0008430026	354,5000	49	XETA
MUNICH RE	22/08/2023	15:42:06	DE0008430026	354,4000	64	XETA
MUNICH RE	22/08/2023	15:45:03	DE0008430026	354,1000	62	XETA
MUNICH RE	22/08/2023	15:45:56	DE0008430026	354,0000	63	XETA
MUNICH RE	22/08/2023	15:47:57	DE0008430026	354,0000	48	XETA

MUNICH RE	22/08/2023	15:48:53	DE0008430026	354,1000	23	XETA
MUNICH RE	22/08/2023	15:48:53	DE0008430026	354,1000	28	XETA
MUNICH RE	22/08/2023	15:48:53	DE0008430026	354,1000	17	XETA
MUNICH RE	22/08/2023	15:49:30	DE0008430026	354,0000	78	XETA
MUNICH RE	22/08/2023	15:51:08	DE0008430026	353,8000	20	XETA
MUNICH RE	22/08/2023	15:51:08	DE0008430026	353,8000	43	XETA
MUNICH RE	22/08/2023	15:52:00	DE0008430026	354,0000	65	XETA
MUNICH RE	22/08/2023	15:54:22	DE0008430026	354,0000	39	XETA
MUNICH RE	22/08/2023	15:54:22	DE0008430026	354,0000	24	XETA
MUNICH RE	22/08/2023	15:56:36	DE0008430026	354,0000	41	XETA
MUNICH RE	22/08/2023	15:56:36	DE0008430026	354,0000	21	XETA
MUNICH RE	22/08/2023	15:57:23	DE0008430026	353,9000	116	XETA
MUNICH RE	22/08/2023	15:59:21	DE0008430026	353,6000	74	XETA
MUNICH RE	22/08/2023	15:59:44	DE0008430026	353,4000	45	XETA
MUNICH RE	22/08/2023	15:59:47	DE0008430026	353,4000	42	XETA
MUNICH RE	22/08/2023	16:00:01	DE0008430026	353,4000	7	XETA
MUNICH RE	22/08/2023	16:01:02	DE0008430026	353,5000	63	XETA
MUNICH RE	22/08/2023	16:02:01	DE0008430026	353,5000	64	XETA
MUNICH RE	22/08/2023	16:04:07	DE0008430026	353,3000	62	XETA
MUNICH RE	22/08/2023	16:04:28	DE0008430026	353,3000	59	XETA
MUNICH RE	22/08/2023	16:04:28	DE0008430026	353,3000	9	XETA
MUNICH RE	22/08/2023	16:06:15	DE0008430026	353,2000	61	XETA
MUNICH RE	22/08/2023	16:07:40	DE0008430026	353,1000	50	XETA
MUNICH RE	22/08/2023	16:07:40	DE0008430026	353,1000	20	XETA
MUNICH RE	22/08/2023	16:09:30	DE0008430026	352,9000	92	XETA
MUNICH RE	22/08/2023	16:09:43	DE0008430026	352,8000	26	XETA
MUNICH RE	22/08/2023	16:10:31	DE0008430026	352,8000	81	XETA
MUNICH RE	22/08/2023	16:12:08	DE0008430026	352,9000	62	XETA
MUNICH RE	22/08/2023	16:14:11	DE0008430026	353,2000	88	XETA
MUNICH RE	22/08/2023	16:14:18	DE0008430026	353,3000	110	XETA
MUNICH RE	22/08/2023	16:15:11	DE0008430026	353,1000	12	XETA
MUNICH RE	22/08/2023	16:15:34	DE0008430026	353,0000	64	XETA
MUNICH RE	22/08/2023	16:16:13	DE0008430026	352,9000	61	XETA
MUNICH RE	22/08/2023	16:16:45	DE0008430026	352,8000	59	XETA
MUNICH RE	22/08/2023	16:17:48	DE0008430026	352,9000	68	XETA
MUNICH RE	22/08/2023	16:18:48	DE0008430026	352,9000	40	XETA
MUNICH RE	22/08/2023	16:19:25	DE0008430026	352,9000	19	XETA
MUNICH RE	22/08/2023	16:19:47	DE0008430026	352,8000	45	XETA
MUNICH RE	22/08/2023	16:20:00	DE0008430026	352,9000	86	XETA
MUNICH RE	22/08/2023	16:21:03	DE0008430026	353,0000	64	XETA
MUNICH RE	22/08/2023	16:21:17	DE0008430026	352,9000	68	XETA
MUNICH RE	22/08/2023	16:22:10	DE0008430026	352,8000	22	XETA
MUNICH RE	22/08/2023	16:22:10	DE0008430026	352,8000	40	XETA
MUNICH RE	22/08/2023	16:22:43	DE0008430026	352,8000	56	XETA
MUNICH RE	22/08/2023	16:22:43	DE0008430026	352,8000	7	XETA
MUNICH RE	22/08/2023	16:24:28	DE0008430026	352,8000	2	XETA
MUNICH RE	22/08/2023	16:24:46	DE0008430026	352,8000	43	XETA
MUNICH RE	22/08/2023	16:24:46	DE0008430026	352,8000	45	XETA
MUNICH RE	22/08/2023	16:24:46	DE0008430026	352,8000	38	XETA
MUNICH RE	22/08/2023	16:25:52	DE0008430026	352,8000	44	XETA
MUNICH RE	22/08/2023	16:25:52	DE0008430026	352,8000	44	XETA
MUNICH RE	22/08/2023	16:28:03	DE0008430026	353,0000	30	XETA

MUNICH RE	22/08/2023	16:28:03	DE0008430026	353,0000	4	XETA
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