

Each transaction relating to the buy-back programme in shares of Talanx Aktiengesellschaft (name of issuer) with ISIN DE0007LX1005 by UniCredit Bank AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR in red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/599; alternatively you may report the complete set of data with all 65 fields

Trading venue transaction identification code according to field 3	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
15D483E8AF8E06DB	06.11.2019 08:00:18	80	41,19	EUR	XETRA
15D483F455320E2	06.11.2019 08:01:13	188	41,38	EUR	XETRA
15D48401A984EBB	06.11.2019 08:01:52	257	41,38	EUR	XETRA
15D484271A47ACB	06.11.2019 08:04:33	14	41,26	EUR	XETRA
15D484271A482EFA	06.11.2019 08:04:33	75	41,26	EUR	XETRA
15D484271A48384	06.11.2019 08:04:33	191	41,26	EUR	XETRA
15D4842A841E8493	06.11.2019 08:04:47	119	41,24	EUR	XETRA
15D4842A841F848A	06.11.2019 08:04:47	109	41,24	EUR	XETRA
15D4842A841FE712	06.11.2019 08:04:47	9	41,24	EUR	XETRA
15D4850A7764BDAB	06.11.2019 08:20:49	233	41,39	EUR	XETRA
15D4867335E909CF	06.11.2019 08:46:39	192	41,44	EUR	XETRA
15D4867335E7314B	06.11.2019 08:46:39	59	41,44	EUR	XETRA
15D486E60A3C372	06.11.2019 08:55:28	120	41,40	EUR	XETRA
15D486E60A51ECE	06.11.2019 08:55:28	153	41,40	EUR	XETRA
15D487D63E8FC55	06.11.2019 09:12:04	237	41,30	EUR	XETRA
15D4884EF3186A8D	06.11.2019 09:20:42	10	41,26	EUR	XETRA
15D4884EF318E5E3	06.11.2019 09:20:42	119	41,26	EUR	XETRA
15D4884EF3198EB4	06.11.2019 09:20:42	292	41,26	EUR	XETRA
15D489132876E12E	06.11.2019 09:34:45	104	41,12	EUR	XETRA
15D489132877C585	06.11.2019 09:34:45	137	41,12	EUR	XETRA
15D489A697686A97	06.11.2019 09:45:18	2	41,28	EUR	XETRA
15D489A6A3BA000A	06.11.2019 09:45:18	254	41,28	EUR	XETRA
15D48A652A48D9DD	06.11.2019 09:58:56	225	41,32	EUR	XETRA
15D48A771C8B99C9	06.11.2019 10:00:14	16	41,28	EUR	XETRA
15D48A771E4CA48B	06.11.2019 10:00:14	22	41,28	EUR	XETRA
15D48AC8BF34E924	06.11.2019 10:06:08	220	41,26	EUR	XETRA
15D48ACCE30461C7	06.11.2019 10:06:22	320	41,24	EUR	XETRA
15D48B4DF30C790	06.11.2019 10:15:40	48	41,20	EUR	XETRA
15D48C508E267824	06.11.2019 10:34:08	114	41,40	EUR	XETRA
15D48CFC02F94CF	06.11.2019 10:45:32	159	41,42	EUR	XETRA
15D48CFBD244204C	06.11.2019 10:46:23	2	41,40	EUR	XETRA
15D48E0ACEFC183C	06.11.2019 11:05:46	356	41,46	EUR	XETRA
15D48E6828BFS466	06.11.2019 11:12:27	7	41,46	EUR	XETRA
15D48FB96D56358A	06.11.2019 11:36:23	221	41,58	EUR	XETRA
15D48FB96702837D	06.11.2019 11:36:57	127	41,58	EUR	XETRA
15D48FD044DA1FFC	06.11.2019 11:38:14	130	41,54	EUR	XETRA
15D48FD0456794E8	06.11.2019 11:38:14	27	41,54	EUR	XETRA
15D48FD045680359	06.11.2019 11:38:14	64	41,54	EUR	XETRA
15D48FD045688038	06.11.2019 11:38:14	39	41,54	EUR	XETRA
15D48FD04687DE4E	06.11.2019 11:38:14	130	41,54	EUR	XETRA
15D48FD047139C54	06.11.2019 11:38:14	19	41,54	EUR	XETRA
15D48FDC266B45AC	06.11.2019 11:39:05	142	41,52	EUR	XETRA
15D48FDC47C3C8FE	06.11.2019 11:39:06	93	41,52	EUR	XETRA
15D493261FB0268F	06.11.2019 12:39:21	109	41,48	EUR	XETRA
15D493261FBD872	06.11.2019 12:39:21	73	41,48	EUR	XETRA
15D493261FBE7864	06.11.2019 12:39:21	58	41,48	EUR	XETRA
15D493A3C2122D22	06.11.2019 12:48:21	256	41,48	EUR	XETRA
15D493A3C27837FE	06.11.2019 12:48:21	294	41,48	EUR	XETRA
15D493AE3018243C	06.11.2019 12:49:06	19	41,44	EUR	XETRA
15D493AE3019A415	06.11.2019 12:49:06	251	41,44	EUR	XETRA
15D49633D7A95940	06.11.2019 13:35:19	255	41,48	EUR	XETRA
15D496A604A8BF2	06.11.2019 13:43:39	257	41,44	EUR	XETRA
15D496F2548F4983	06.11.2019 13:46:37	42	41,40	EUR	XETRA
15D496FEAF06E4C4	06.11.2019 14:16:16	286	41,52	EUR	XETRA
15D49670DD89898F	06.11.2019 14:16:20	279	41,52	EUR	XETRA
15D496EC9E8CE94D	06.11.2019 14:25:11	110	41,54	EUR	XETRA
15D496EC9E8D5D0D	06.11.2019 14:25:11	165	41,54	EUR	XETRA
15D496EE34F0A085	06.11.2019 14:25:19	243	41,52	EUR	XETRA
15D496F8817C0F9D	06.11.2019 14:26:02	255	41,46	EUR	XETRA
15D496F8819E2CB1	06.11.2019 14:26:02	9	41,46	EUR	XETRA
15D49690EA990E7A	06.11.2019 14:27:13	210	41,40	EUR	XETRA
15D49A1A7AD76F1E	06.11.2019 14:46:48	259	41,48	EUR	XETRA
15D49A1A7AD82D80	06.11.2019 14:46:48	168	41,48	EUR	XETRA
15D49A1A82C05075	06.11.2019 14:46:48	137	41,44	EUR	XETRA
15D49A1A82C1676F	06.11.2019 14:46:48	4	41,44	EUR	XETRA
15D49819C0CAFF91	06.11.2019 15:05:04	67	41,46	EUR	XETRA
15D49819C0C03EFD	06.11.2019 15:05:04	169	41,46	EUR	XETRA
15D4981A9F92FD3E	06.11.2019 15:05:08	94	41,44	EUR	XETRA
15D4981E88D4A149	06.11.2019 15:05:25	200	41,42	EUR	XETRA
15D4981E88D59830	06.11.2019 15:05:25	37	41,42	EUR	XETRA
15D49819ABD39F6	06.11.2019 15:41:43	163	41,50	EUR	XETRA
15D49819AC08C86E	06.11.2019 15:41:43	94	41,52	EUR	XETRA
15D49819AC0D0DE6	06.11.2019 15:41:43	79	41,54	EUR	XETRA
15D49D1A8A7B6620	06.11.2019 15:41:47	163	41,54	EUR	XETRA
15D49D1A8B08AE42	06.11.2019 15:41:47	45	41,54	EUR	XETRA
15D49D1A9FDCDC02	06.11.2019 15:41:47	38	41,54	EUR	XETRA
15D49D2529F48A7	06.11.2019 15:42:39	300	41,52	EUR	XETRA
15D49EA7623DC402	06.11.2019 16:10:11	84	41,50	EUR	XETRA
15D49EA763FE0594	06.11.2019 16:10:11	554	41,50	EUR	XETRA
15D49EA763FED72D	06.11.2019 16:10:11	13	41,50	EUR	XETRA
15D49EB23E19F4C7	06.11.2019 16:10:58	235	41,48	EUR	XETRA
15D49EB23E1BC858	06.11.2019 16:10:58	477	41,48	EUR	XETRA
15D49EB2479A5406	06.11.2019 16:10:58	172	41,46	EUR	XETRA
15D49EB2479BA763	06.11.2019 16:10:58	29	41,46	EUR	XETRA
15D49EB291468192	06.11.2019 16:10:59	81	41,46	EUR	XETRA
15D49EB2914682745	06.11.2019 16:10:59	157	41,46	EUR	XETRA
15D49F4C2F6B03A2	06.11.2019 16:21:59	54	41,48	EUR	XETRA
15D49F4C2F7B465C	06.11.2019 16:22:02	249	41,48	EUR	XETRA
15D49F4C2F7C8969	06.11.2019 16:22:02	249	41,48	EUR	XETRA
15D49F6E8E0A386	06.11.2019 16:27:54	130	41,48	EUR	XETRA
15D4A0037E1892EA	06.11.2019 16:35:06	6788	41,48	EUR	XETRA
		19828	41,4471	EUR	XETRA