

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 MFIR in red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; 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
15D433575E8060A3	05.11.2019 08:00:19	56	41.50	EUR	XETRA
15D435AFC3A3F009	05.11.2019 08:06:38	257	41.40	EUR	XETRA
15D435EB533CE15B	05.11.2019 08:10:54	138	41.48	EUR	XETRA
15D43667D69287B7	05.11.2019 08:19:49	246	41.50	EUR	XETRA
15D43689FDA76E7	05.11.2019 08:22:16	266	41.46	EUR	XETRA
15D43689FE0FD064	05.11.2019 08:22:16	238	41.44	EUR	XETRA
15D4374D9946C079	05.11.2019 08:36:16	271	41.38	EUR	XETRA
15D4377C2813B943	05.11.2019 08:38:36	246	41.36	EUR	XETRA
15D4377C28149E2A	05.11.2019 08:38:36	17	41.36	EUR	XETRA
15D43940F18903C4	05.11.2019 09:12:00	14	41.34	EUR	XETRA
15D43940FEB52E37	05.11.2019 09:12:01	226	41.36	EUR	XETRA
15D4394F46449C41	05.11.2019 09:13:02	246	41.36	EUR	XETRA
15D43A523D4F44EA	05.11.2019 09:31:34	278	41.36	EUR	XETRA
15D43A99BEAFA3CD	05.11.2019 09:35:32	252	41.32	EUR	XETRA
15D43BEA511AB31D	05.11.2019 10:00:47	240	41.26	EUR	XETRA
15D43C52D9610030	05.11.2019 10:08:16	247	41.28	EUR	XETRA
15D43C9DF43EFF14	05.11.2019 10:13:39	8	41.24	EUR	XETRA
15D43CD3C2493CAB	05.11.2019 10:17:30	8	41.24	EUR	XETRA
15D43CD864D893F2	05.11.2019 10:17:49	200	41.24	EUR	XETRA
15D43CD864D91868	05.11.2019 10:17:49	134	41.24	EUR	XETRA
15D43DA7DF71FEBE	05.11.2019 10:32:40	268	41.26	EUR	XETRA
15D43D93CF2389C2	05.11.2019 10:34:30	237	41.26	EUR	XETRA
15D43E5122D87F7D	05.11.2019 10:44:48	185	41.20	EUR	XETRA
15D43E5122D9BDAC	05.11.2019 10:44:48	325	41.20	EUR	XETRA
15D43F20D73113B8	05.11.2019 10:59:40	7	41.08	EUR	XETRA
15D43F20D731E45B	05.11.2019 10:59:40	450	41.08	EUR	XETRA
15D43FE5FF41BAE4	05.11.2019 11:13:46	209	41.22	EUR	XETRA
15D44020CDAE06C	05.11.2019 11:17:56	112	41.26	EUR	XETRA
15D4409B0C761DDA	05.11.2019 11:23:18	150	41.22	EUR	XETRA
15D4407491A54F7D	05.11.2019 11:23:59	143	41.22	EUR	XETRA
15D4407491A5BF2E	05.11.2019 11:23:59	128	41.22	EUR	XETRA
15D4407891D29D8F	05.11.2019 11:24:16	141	41.20	EUR	XETRA
15D440799E60F373	05.11.2019 11:24:20	141	41.20	EUR	XETRA
15D44079E6015D48	05.11.2019 11:24:22	69	41.20	EUR	XETRA
15D44097F8DC6D05	05.11.2019 11:26:31	200	41.16	EUR	XETRA
15D440984AF400BC	05.11.2019 11:28:34	56	41.16	EUR	XETRA
15D440A0897A79C	05.11.2019 11:27:47	200	41.12	EUR	XETRA
15D440A21B21D20	05.11.2019 11:27:49	70	41.12	EUR	XETRA
15D440A982907AA	05.11.2019 11:27:51	164	41.12	EUR	XETRA
15D440E96DEC4145	05.11.2019 11:32:21	384	41.08	EUR	XETRA
15D441BFFA7D26E3	05.11.2019 11:47:42	308	40.96	EUR	XETRA
15D441BFFA7E5092	05.11.2019 11:47:42	200	40.96	EUR	XETRA
15D441BFFA7EACF1	05.11.2019 11:47:42	27	40.96	EUR	XETRA
15D441C53D4D8BC2	05.11.2019 11:48:06	65	40.94	EUR	XETRA
15D442ED08036B19F	05.11.2019 12:09:17	253	41.08	EUR	XETRA
15D44339AAFD198B	05.11.2019 12:14:44	782	41.08	EUR	XETRA
15D443AB9CA2A3F6	05.11.2019 12:22:54	394	41.08	EUR	XETRA
15D443B2B6756579	05.11.2019 12:23:24	43	41.06	EUR	XETRA
15D443B2B675F0F3	05.11.2019 12:23:24	200	41.06	EUR	XETRA
15D443B2B6768E4E	05.11.2019 12:23:24	8	41.06	EUR	XETRA
15D443B2F9972B3	05.11.2019 12:23:25	272	41.08	EUR	XETRA
15D4446523075EE	05.11.2019 12:40:50	40	40.94	EUR	XETRA
15D4454E3D3331CD	05.11.2019 12:52:52	312	41.00	EUR	XETRA
15D445CF8D29116D	05.11.2019 13:02:07	118	40.98	EUR	XETRA
15D445CF8D2A6E41	05.11.2019 13:02:07	196	40.98	EUR	XETRA
15D445D2984EBE63	05.11.2019 13:02:20	294	40.96	EUR	XETRA
15D4469033C9972E	05.11.2019 13:15:55	120	41.00	EUR	XETRA
15D4487F4979B3C09	05.11.2019 13:51:21	537	40.98	EUR	XETRA
15D4487F49E32890	05.11.2019 13:51:21	524	40.96	EUR	XETRA
15D448763CF10CE	05.11.2019 14:09:02	244	40.92	EUR	XETRA
15D448C5B8A9662A	05.11.2019 14:51:22	207	41.06	EUR	XETRA
15D44C036FEBF87C	05.11.2019 14:55:47	158	41.04	EUR	XETRA
15D44C037054280D	05.11.2019 14:55:47	359	41.02	EUR	XETRA
15D44C0370A11DF	05.11.2019 14:55:47	265	41.04	EUR	XETRA
15D44C0A9AF80129	05.11.2019 14:56:18	104	41.00	EUR	XETRA
15D44C0C0399A9E5D	05.11.2019 14:56:24	174	41.00	EUR	XETRA
15D44C0C0428D028	05.11.2019 14:56:24	150	41.00	EUR	XETRA
15D44C0C042CE039	05.11.2019 14:56:24	128	41.00	EUR	XETRA
15D44C0C0487D35D	05.11.2019 14:56:24	45	41.00	EUR	XETRA
15D44DFEC2F8A47F	05.11.2019 15:32:06	5	40.98	EUR	XETRA
15D44DFEC2F8C3D4	05.11.2019 15:32:06	2	40.98	EUR	XETRA
15D44DFEC2F95B06	05.11.2019 15:32:06	109	40.98	EUR	XETRA
15D44DFEC2F98321	05.11.2019 15:32:06	56	40.98	EUR	XETRA
15D44DFEC2F9A414A	05.11.2019 15:32:06	81	40.98	EUR	XETRA
15D44EBA1035FB46	05.11.2019 15:45:30	258	40.96	EUR	XETRA
15D44EBA388B7042	05.11.2019 15:45:31	312	40.94	EUR	XETRA
15D4502C8C00B874	05.11.2019 16:12:02	848	40.94	EUR	XETRA
15D45036CAD6D324	05.11.2019 16:12:46	312	40.92	EUR	XETRA
15D45036CAD81976	05.11.2019 16:12:46	209	40.92	EUR	XETRA
15D450C9AE817E2	05.11.2019 16:23:38	235	41.02	EUR	XETRA
15D450D522DA0140	05.11.2019 16:24:06	680	41.00	EUR	XETRA
15D450F73D359021	05.11.2019 16:26:32	28	40.98	EUR	XETRA
15D450F83CD1A50	05.11.2019 16:26:36	27	40.98	EUR	XETRA
15D450FC8CA3A48E	05.11.2019 16:26:55	24	40.98	EUR	XETRA
15D450FC8CA48C19	05.11.2019 16:26:55	332	40.98	EUR	XETRA
15D4516E8F076C88	05.11.2019 16:35:05	4924	41.00	EUR	XETRA
		22186	41.0852	EUR	XETRA