

Each transaction relating to the buy-back programme in shares of Talanx Aktiengesellschaft (name of issuer) with ISIN DE000TLX1005 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) 2017/590; 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
15D2FB023C8BBE5B	01.11.2019 08:00:06	3	41,38	EUR	XETRA
15D2FB4D7815C75D	01.11.2019 08:05:30	237	41,42	EUR	XETRA
15D2FB5E0EF5D33C	01.11.2019 08:06:41	42	41,56	EUR	XETRA
15D2FB5E1BF2C95A	01.11.2019 08:06:41	215	41,56	EUR	XETRA
15D2FBD9A1C91F2	01.11.2019 08:15:57	216	41,56	EUR	XETRA
15D2FBF1136B3AAA	01.11.2019 08:17:12	237	41,48	EUR	XETRA
15D2FC147D3575ED	01.11.2019 08:19:44	5	41,46	EUR	XETRA
15D2FC147D36B510	01.11.2019 08:19:44	126	41,46	EUR	XETRA
15D2FC147D37474B	01.11.2019 08:19:44	184	41,46	EUR	XETRA
15D30B658A19E977	01.11.2019 10:00:24	255	41,56	EUR	XETRA
15D30267530E6839	01.11.2019 10:15:37	269	41,44	EUR	XETRA
15D303151DBB77BA	01.11.2019 10:28:04	219	41,46	EUR	XETRA
15D3036A2B8F58F1	01.11.2019 10:34:09	113	41,56	EUR	XETRA
15D303A30909B6F6	01.11.2019 10:38:13	150	41,52	EUR	XETRA
15D303C0282B97BF	01.11.2019 10:40:18	38	41,5	EUR	XETRA
15D303C0282C8972	01.11.2019 10:40:18	197	41,5	EUR	XETRA
15D3053C6AE61CFF	01.11.2019 11:07:31	174	41,48	EUR	XETRA
15D3053C6AE716E7	01.11.2019 11:07:31	83	41,48	EUR	XETRA
15D30562FA744113	01.11.2019 11:10:17	252	41,46	EUR	XETRA
15D30C0D24FFBDB1	01.11.2019 11:12:25	255	41,66	EUR	XETRA
15D306D659479F3C	01.11.2019 11:36:52	242	41,48	EUR	XETRA
15D307DEBFF37A89	01.11.2019 11:55:48	266	41,46	EUR	XETRA
15D309BEFC9CAAB7	01.11.2019 12:30:10	226	41,5	EUR	XETRA
15D309C1D62FDF53	01.11.2019 12:30:23	150	41,56	EUR	XETRA
15D309CEFFF81D63	01.11.2019 12:31:19	150	41,56	EUR	XETRA
15D309DA395FAFFB	01.11.2019 12:32:07	109	41,64	EUR	XETRA
15D309DA45A3D709	01.11.2019 12:32:07	225	41,64	EUR	XETRA
15D309DC96889AAA	01.11.2019 12:32:17	89	41,56	EUR	XETRA
15D309DD12C4EEBA	01.11.2019 12:32:19	112	41,56	EUR	XETRA
15D309E7D8707141	01.11.2019 12:33:06	2	41,54	EUR	XETRA
15D309E7D8717A0F	01.11.2019 12:33:06	82	41,54	EUR	XETRA
15D309E7D8724894	01.11.2019 12:33:06	153	41,54	EUR	XETRA
15D309E7D872EE5A	01.11.2019 12:33:06	2	41,54	EUR	XETRA
15D30B1FC892B2B2	01.11.2019 12:55:26	2	41,52	EUR	XETRA
15D30CC917C20206	01.11.2019 13:25:52	110	41,74	EUR	XETRA
15D30D6B7D34CE12	01.11.2019 13:37:30	82	41,68	EUR	XETRA
15D30D6B7D53DD71	01.11.2019 13:37:30	186	41,68	EUR	XETRA
15D30E567958B085	01.11.2019 13:54:19	250	41,66	EUR	XETRA
15D30E827952FCE5	01.11.2019 13:57:28	268	41,64	EUR	XETRA
15D30F0982E8580A	01.11.2019 14:07:08	104	41,6	EUR	XETRA
15D30F0982E9AE7C	01.11.2019 14:07:08	214	41,6	EUR	XETRA
15D30F1382A72D94	01.11.2019 14:07:51	97	41,56	EUR	XETRA
15D30F1382A8A438	01.11.2019 14:07:51	181	41,56	EUR	XETRA
15D3100B127F424C	01.11.2019 14:25:34	200	41,52	EUR	XETRA
15D31028588AE634	01.11.2019 14:27:40	55	41,52	EUR	XETRA
15D310A876A61E5E	01.11.2019 14:36:50	243	41,5	EUR	XETRA
15D31244CB64720D	01.11.2019 15:06:21	200	41,52	EUR	XETRA
15D31244CB6559F8	01.11.2019 15:06:21	44	41,52	EUR	XETRA
15D312DD5255656B	01.11.2019 15:17:16	145	41,48	EUR	XETRA
15D312DD525565A54	01.11.2019 15:17:16	108	41,48	EUR	XETRA
15D31551F09A515D	01.11.2019 16:02:16	222	41,54	EUR	XETRA
15D3157443F7CEF6	01.11.2019 16:04:43	364	41,5	EUR	XETRA
15D315A168C8F2CA	01.11.2019 16:07:57	241	41,46	EUR	XETRA
15D3169A13DCD852	01.11.2019 16:25:45	274	41,5	EUR	XETRA
15D3171E219109B6	01.11.2019 16:35:13	4529	41,56	EUR	XETRA
		13197	41,5428	EUR	XETRA