

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
15D20F4949B827C8	29.10.2019 08:00:27	26	41,96	EUR	XETRA
15D20F7060180394	29.10.2019 08:03:15	53	41,94	EUR	XETRA
15D20FBC72961750	29.10.2019 08:08:41	235	41,94	EUR	XETRA
15D21113684C8450	29.10.2019 08:33:14	158	41,8	EUR	XETRA
15D21113684DEF42	29.10.2019 08:33:14	116	41,8	EUR	XETRA
15D21160A360A814	29.10.2019 08:38:46	3	41,72	EUR	XETRA
15D21160A361B969	29.10.2019 08:38:46	187	41,72	EUR	XETRA
15D21160A3621305	29.10.2019 08:38:46	50	41,72	EUR	XETRA
15D2136049B6B2CE	29.10.2019 09:15:24	250	41,68	EUR	XETRA
15D2136049B74BD6	29.10.2019 09:15:24	27	41,68	EUR	XETRA
15D213B56B5D9291	29.10.2019 09:21:29	20	41,62	EUR	XETRA
15D2149D34756287	29.10.2019 09:38:05	250	41,62	EUR	XETRA
15D216C39BEF971E	29.10.2019 10:17:29	150	41,54	EUR	XETRA
15D216C3A905B6DD	29.10.2019 10:17:29	150	41,54	EUR	XETRA
15D216FF21D957D2	29.10.2019 10:21:44	237	41,54	EUR	XETRA
15D217B6AC5E9B66	29.10.2019 10:34:53	242	41,58	EUR	XETRA
15D217ECBC602077	29.10.2019 10:38:45	8	41,54	EUR	XETRA
15D217FE38CF2616	29.10.2019 10:40:00	257	41,54	EUR	XETRA
15D217FFFB14686C	29.10.2019 10:40:08	200	41,52	EUR	XETRA
15D217FFFB1566B2	29.10.2019 10:40:08	65	41,52	EUR	XETRA
15D21C79FB1B4FA2	29.10.2019 12:02:10	281	41,52	EUR	XETRA
15D21D1398058C5E	29.10.2019 12:13:09	239	41,54	EUR	XETRA
15D21D13A0A2B8E1	29.10.2019 12:13:10	200	41,52	EUR	XETRA
15D21D13A0A31CA2	29.10.2019 12:13:10	54	41,52	EUR	XETRA
15D222640D46F1D9	29.10.2019 01:50:33	150	41,72	EUR	XETRA
15D222A9865BCC46	29.10.2019 01:55:31	111	41,76	EUR	XETRA
15D222DCA361ACB2	29.10.2019 01:59:10	280	41,72	EUR	XETRA
15D222DCA381C675	29.10.2019 01:59:10	20	41,7	EUR	XETRA
15D222DCA382257A	29.10.2019 01:59:10	69	41,7	EUR	XETRA
15D222DCA38292E6	29.10.2019 01:59:10	36	41,7	EUR	XETRA
15D222DCA382FA73	29.10.2019 01:59:10	160	41,7	EUR	XETRA
15D2258553AF1319	29.10.2019 02:47:54	22	41,74	EUR	XETRA
15D2258553AFB489	29.10.2019 02:47:54	171	41,74	EUR	XETRA
15D2258553B01859	29.10.2019 02:47:54	57	41,74	EUR	XETRA
15D22968DBA2F0D9	29.10.2019 03:59:10	10	41,8	EUR	XETRA
15D22968DBA38BBC	29.10.2019 03:59:10	92	41,8	EUR	XETRA
15D22968DBA3F1DF	29.10.2019 03:59:10	178	41,8	EUR	XETRA
15D2296931A83A3A	29.10.2019 03:59:11	244	41,76	EUR	XETRA
15D229FD47826B7B	29.10.2019 04:09:47	19	41,76	EUR	XETRA
15D229FD4783C189	29.10.2019 04:09:47	225	41,76	EUR	XETRA
15D22A37DEBA6BAB	29.10.2019 04:13:59	74	41,76	EUR	XETRA
15D22A3855BED904	29.10.2019 04:14:01	182	41,76	EUR	XETRA
15D22B154BF4DC79	29.10.2019 04:29:50	91	41,8	EUR	XETRA
15D22B177FE64A0F	29.10.2019 04:29:59	256	41,84	EUR	XETRA
15D22B60B083E764	29.10.2019 04:35:14	2753	41,78	EUR	XETRA
		8658	41,71206	EUR	XETRA