

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
15D3E71BB6D876A1	04.11.2019 08:06:41	150	41,70	EUR	XETRA
15D3E74B09C8E7F2	04.11.2019 08:10:04	224	41,80	EUR	XETRA
15D3E768B01E561F	04.11.2019 08:12:11	246	41,78	EUR	XETRA
15D3E78EF51C933F	04.11.2019 08:14:56	269	41,72	EUR	XETRA
15D3EA57158CD8E2	04.11.2019 09:05:54	239	41,82	EUR	XETRA
15D3EA579C6E5FD1	04.11.2019 09:05:56	289	41,80	EUR	XETRA
15D3EA579C6F973D	04.11.2019 09:05:56	213	41,80	EUR	XETRA
15D3EA579CB68AF0	04.11.2019 09:05:56	75	41,80	EUR	XETRA
15D3ECBCFB418A36	04.11.2019 09:49:51	238	41,72	EUR	XETRA
15D3EDECBDF4FA8A0	04.11.2019 10:11:35	279	41,76	EUR	XETRA
15D3EE4624816AD1	04.11.2019 10:17:59	94	41,74	EUR	XETRA
15D3EE4624828A63	04.11.2019 10:17:59	172	41,74	EUR	XETRA
15D3F0535510529A	04.11.2019 10:55:35	230	41,82	EUR	XETRA
15D3F2957743CCF7	04.11.2019 11:36:58	253	41,88	EUR	XETRA
15D3F31A8FCF9B3A	04.11.2019 11:46:30	118	41,84	EUR	XETRA
15D3F3844BF45BCC	04.11.2019 11:54:04	123	41,84	EUR	XETRA
15D3F67199836479	04.11.2019 12:47:42	244	41,78	EUR	XETRA
15D3F8D8BB86A51E	04.11.2019 13:31:44	255	41,84	EUR	XETRA
15D3F906F28D6DF1	04.11.2019 13:35:03	150	41,82	EUR	XETRA
15D3F918EEE0C949	04.11.2019 13:36:20	278	41,80	EUR	XETRA
15D3F918EF483680	04.11.2019 13:36:20	245	41,78	EUR	XETRA
15D3FA3CA3AE1F9C	04.11.2019 13:57:13	257	41,82	EUR	XETRA
15D3FAEA47E20736	04.11.2019 14:09:39	268	41,78	EUR	XETRA
15D3FBCE38B0C90A	04.11.2019 14:25:58	235	41,70	EUR	XETRA
15D3FC3300213B60	04.11.2019 14:33:10	184	41,74	EUR	XETRA
15D3FC335A43D451	04.11.2019 14:33:12	107	41,72	EUR	XETRA
15D3FC335A44DD12	04.11.2019 14:33:12	148	41,72	EUR	XETRA
15D3FC682055042A	04.11.2019 14:36:59	171	41,70	EUR	XETRA
15D3FC68205628F9	04.11.2019 14:36:59	110	41,70	EUR	XETRA
15D3FCBBB5C8AA26	04.11.2019 14:42:58	73	41,68	EUR	XETRA
15D3FD90FABAC8B2	04.11.2019 14:58:14	261	41,62	EUR	XETRA
15D3FEF878DAA36B	04.11.2019 15:23:58	135	41,60	EUR	XETRA
15D3FEF878DBB3E5	04.11.2019 15:23:58	223	41,60	EUR	XETRA
15D3FFF5203C1B88	04.11.2019 15:42:03	117	41,56	EUR	XETRA
15D3FFF5203D1C93	04.11.2019 15:42:03	165	41,56	EUR	XETRA
15D402076A5688FB	04.11.2019 16:20:00	292	41,52	EUR	XETRA
15D4022FA2D4C24B	04.11.2019 16:22:53	381	41,56	EUR	XETRA
15D40250B503A6F1	04.11.2019 16:25:15	251	41,54	EUR	XETRA
15D40250B6480950	04.11.2019 16:25:15	17	41,52	EUR	XETRA
15D40250B6E52F49	04.11.2019 16:25:15	39	41,52	EUR	XETRA
15D4026E5E6D5AF9	04.11.2019 16:27:22	23	41,52	EUR	XETRA
15D4026E5E8B16BA	04.11.2019 16:27:22	120	41,52	EUR	XETRA
15D4026E5E8C2096	04.11.2019 16:27:22	196	41,52	EUR	XETRA
15D40284BE18A4D5	04.11.2019 16:28:59	308	41,50	EUR	XETRA
15D402DFC0FE9809	04.11.2019 16:35:29	3485	41,52	EUR	XETRA
		12045	41,6555	EUR	XETRA