

Each transaction relating to the buy-back programme in shares of RWG AG with ISIN DE000707129 by COMMERZBANK AG according to Art. 5 sec. 3 MAR in conjunction with Art. 20 sec. 1, 2 and 3 MFR. In red colour are the fields according to Table 2 of Annex 1 of Del. Regulation (EU) 2017/1592; alternatively you may report the complete set of data with all 65 fields.

Trading venue transaction identification code according to field 3	Buy decision maker – First Name(s) according to field 13	Buy decision maker – Surname(s) according to field 14	Buy decision maker – Date of birth according to field 15	Trading date time according to field 28	Quantity according to field 30	Price according to field 31	Price Currency according to field 34	Venue according to field 36	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
1607495528262007672	10567	10567	10567	2020-12-09T08:03.111000Z	1200	34.02000	EUR	XETA	10567	10567
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1607495528262016835	10429	10429	10429	2020-12-09T12:41.03.233000Z	58	33.82000	EUR	XETA	10429	10429
1607495528262016835	10429	10429	10429	2020-12-09T12:44.12.527000Z	568	33.81000	EUR	XETA	10429	10429
1607495528262016835	10429	10429	10429	2020-12-09T12:44.12.541000Z	1432	33.81000	EUR	XETA	10429	10429