

Each transaction relating to the buy-back programme in shares of RWG AG with ISIN DE0007017217 by COMMERZBANK AG according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1 and 2 MFR. In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/1092. 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 38	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
1607581800437006271	10567	10567	10567	2020-12-10T08:05:23.288000Z	800	33.70000	EUR	10567	10567	10567
1607581800437006271	10567	10567	10567	2020-12-10T08:05:23.300000Z	1200	33.70000	EUR	10567	10567	10567
1607581800437006104	10567	10567	10567	2020-12-10T08:06:28.232000Z	1000	33.65000	EUR	10567	10567	10567
1607581800437006048	10567	10567	10567	2020-12-10T08:17:29.373000Z	1000	33.60000	EUR	10567	10567	10567
1607581800437005478	10567	10567	10567	2020-12-10T08:45:49.360000Z	133	33.70000	EUR	10567	10567	10567
1607581800437005478	10567	10567	10567	2020-12-10T08:45:49.360000Z	839	33.70000	EUR	10567	10567	10567
1607581800437005478	10567	10567	10567	2020-12-10T08:45:49.370000Z	491	33.70000	EUR	10567	10567	10567
1607581800437005478	10567	10567	10567	2020-12-10T08:45:49.380000Z	537	33.70000	EUR	10567	10567	10567
1607581800437003981	10567	10567	10567	2020-12-10T08:48:20.884000Z	1273	33.70000	EUR	10567	10567	10567
1607581800437003981	10567	10567	10567	2020-12-10T08:48:20.888000Z	728	33.79000	EUR	10567	10567	10567
1607581800437003121	10567	10567	10567	2020-12-10T08:53:59.755000Z	200	33.67000	EUR	10567	10567	10567
16075818004371160562	10567	10567	10567	2020-12-10T09:25:52.394000Z	500	33.75000	EUR	10567	10567	10567
16075818004371160562	10567	10567	10567	2020-12-10T09:25:52.406000Z	265	33.75000	EUR	10567	10567	10567
16075818004371160562	10567	10567	10567	2020-12-10T09:25:52.417000Z	905	33.75000	EUR	10567	10567	10567
1607581800437103699	10567	10567	10567	2020-12-10T09:25:21.496000Z	600	33.72000	EUR	10567	10567	10567
1607581800437103699	10567	10567	10567	2020-12-10T09:25:21.510000Z	800	33.72000	EUR	10567	10567	10567
1607581800437103699	10567	10567	10567	2020-12-10T09:25:21.525000Z	600	33.72000	EUR	10567	10567	10567
1607581800437121541	10567	10567	10567	2020-12-10T09:36:44.863000Z	462	33.69000	EUR	10567	10567	10567
1607581800437121541	10567	10567	10567	2020-12-10T09:36:44.878000Z	1538	33.69000	EUR	10567	10567	10567
1607581800437097275	10567	10567	10567	2020-12-10T09:38:59.394000Z	89	33.67000	EUR	10567	10567	10567
1607581800437097275	10567	10567	10567	2020-12-10T09:38:59.405000Z	600	33.67000	EUR	10567	10567	10567
1607581800437097275	10567	10567	10567	2020-12-10T09:38:59.415000Z	53	33.67000	EUR	10567	10567	10567
1607581800437135755	10567	10567	10567	2020-12-10T09:52:20.988000Z	138	33.69000	EUR	10567	10567	10567
1607581800437135755	10567	10567	10567	2020-12-10T09:52:21.004000Z	534	33.69000	EUR	10567	10567	10567
1607581800437135755	10567	10567	10567	2020-12-10T09:52:21.017000Z	373	33.69000	EUR	10567	10567	10567
1607581800437135755	10567	10567	10567	2020-12-10T09:52:21.029000Z	678	33.70000	EUR	10567	10567	10567
1607581800437135755	10567	10567	10567	2020-12-10T09:52:21.042000Z	73	33.69000	EUR	10567	10567	10567
1607581800437172186	10567	10567	10567	2020-12-10T10:33:40.809000Z	1785	33.72000	EUR	10567	10567	10567
1607581800437185527	10567	10567	10567	2020-12-10T10:49:19.223000Z	2000	33.71000	EUR	10567	10567	10567
1607581800437185527	10567	10567	10567	2020-12-10T10:49:19.230000Z	153	33.76000	EUR	10567	10567	10567
1607581800437185062	10567	10567	10567	2020-12-10T10:49:20.192000Z	1200	33.76000	EUR	10567	10567	10567
1607581800437185062	10567	10567	10567	2020-12-10T10:49:20.203000Z	549	33.76000	EUR	10567	10567	10567
1607581800437190548	10567	10567	10567	2020-12-10T10:57:33.096000Z	1194	33.71000	EUR	10567	10567	10567
1607581800437190548	10567	10567	10567	2020-12-10T10:57:33.109000Z	866	33.71000	EUR	10567	10567	10567
1607581800437172186	10567	10567	10567	2020-12-10T11:07:20.481000Z	200	33.72000	EUR	10567	10567	10567
1607581800437172186	10567	10567	10567	2020-12-10T11:07:20.533000Z	1015	33.72000	EUR	10567	10567	10567
1607581800437144608	10567	10567	10567	2020-12-10T11:30:00.0000Z	1500	33.70000	EUR	10567	10567	10567
1607581800437144608	10567	10567	10567	2020-12-10T11:30:04.0000Z	400	33.70000	EUR	10567	10567	10567
1607581800437167981	10567	10567	10567	2020-12-10T11:31:26.263000Z	2000	33.69000	EUR	10567	10567	10567
1607581800437247207	10567	10567	10567	2020-12-10T11:56:59.091000Z	2375	33.84000	EUR	10567	10567	10567
1607581800437247207	10567	10567	10567	2020-12-10T11:56:59.107000Z	136	33.84000	EUR	10567	10567	10567
1607581800437255705	10567	10567	10567	2020-12-10T11:56:59.115000Z	489	33.94000	EUR	10567	10567	10567
1607581800437255705	10567	10567	10567	2020-12-10T11:56:59.127000Z	1142	33.91000	EUR	10567	10567	10567
1607581800437255705	10567	10567	10567	2020-12-10T12:10:34.541000Z	858	33.91000	EUR	10567	10567	10567
1607581800437255182	10567	10567	10567	2020-12-10T12:12:48.936000Z	500	33.89000	EUR	10567	10567	10567
1607581800437264579	10567	10567	10567	2020-12-10T12:12:49.523000Z	500	33.89000	EUR	10567	10567	10567
1607581800437264579	10567	10567	10567	2020-12-10T12:12:49.530000Z	404	33.89000	EUR	10567	10567	10567
1607581800437264579	10567	10567	10567	2020-12-10T12:12:49.545000Z	111	33.89000	EUR	10567	10567	10567
1607581800437264579	10567	10567	10567	2020-12-10T12:12:49.555000Z	115	33.89000	EUR	10567	10567	10567
1607581800437264579	10567	10567	10567	2020-12-10T12:12:49.565000Z	360	33.89000	EUR	10567	10567	10567
1607581800437264579	10567	10567	10567	2020-12-10T12:12:49.575000Z	96	33.89000	EUR	10567	10567	10567
1607581800437264579	10567	10567	10567	2020-12-10T12:12:49.585000Z	404	33.89000	EUR	10567	10567	10567
1607581800437255182	10567	10567	10567	2020-12-10T12:12:48.989000Z	120	33.89000	EUR	10567	10567	10567
1607581800437255182	10567	10567	10567	2020-12-10T12:12:48.999000Z	500	33.88000	EUR	10567	10567	10567
1607581800437255182	10567	10567	10567	2020-12-10T12:12:48.982000Z	500	33.88000	EUR	10567	10567	10567
1607581800437255182	10567	10567	10567	2020-12-10T12:12:48.976000Z	500	33.89000	EUR	10567	10567	10567
1607581800437259872	10567	10567	10567	2020-12-10T12:22:49.148000Z	99	33.86000	EUR	10567	10567	10567
1607581800437259872	10567	10567	10567	2020-12-10T12:22:49.163000Z	401	33.86000	EUR	10567	10567	10567
1607581800437259872	10567	10567	10567	2020-12-10T12:22:49.178000Z	142	33.86000	EUR	10567	10567	10567
1607581800437259872	10567	10567	10567	2020-12-10T12:23:20.612000Z	358	33.86000	EUR	10567	10567	10567
1607581800437259872	10567	10567	10567	2020-12-10T12:23:20.627000Z	242	33.86000	EUR	10567	10567	10567
1607581800437259872	10567	10567	10567	2020-12-10T12:23:20.637000Z	211	33.86000	EUR	10567	10567	10567
1607581800437259872	10567	10567	10567	2020-12-10T12:23:20.652000Z	37	33.86000	EUR	10567	10567	10567
1607581800437259872	10567	10567	10567	2020-12-10T12:23:59.811000Z	500	33.86000	EUR	10567	10567	10567
1607581800437292376	10567	10567	10567	2020-12-10T12:39:48.875000Z	401	33.88000	EUR	10567	10567	10567
1607581800437292376	10567	10567	10567	2020-12-10T12:39:48.875000Z	460	33.88000	EUR	10567	10567	10567
1607581800437292376	10567	10567	10567	2020-12-10T12:50:04.790000Z	500	33.88000	EUR	10567	10567	10567
1607581800437292376	10567	10567	10567	2020-12-10T12:50:04.795000Z	439	33.88000	EUR	10567	10567	10567
1607581800437292376	10567	10567	10567	2020-12-10T12:50:04.809000Z	61	33.88000	EUR	10567	10567	10567
160758180043719882	10567	10567	10567	2020-12-10T13:00:04.421000Z	200	33.87000	EUR	10567	10567	10567
160758180043719882	10567	10567	10567	2020-12-10T13:00:04.435000Z	1800	33.87000	EUR	10567	10567	10567
1607581800437292367	10567	10567	10567	2020-12-10T13:00:34.356000Z	500	33.86000	EUR	10567	10567	10567
1607581800437292367	10567	10567	10567	2020-12-10T13:00:34.371000Z	500	33.86000	EUR	10567	10567	10567
1607581800437292367	10567	10567	10567	2020-12-10T13:00:34.381000Z	166	33.86000	EUR	10567	10567	10567
1607581800437292367	10567	10567	10567	2020-12-10T13:01:52.479000Z	834	33.86000	EUR	10567	10567	10567
1607581800437343771	10567	10567	10567	2020-12-10T13:09:13.223000Z	1000	33.88000	EUR	10567	10567	10567
1607581800437343771	10567	10567	10567	2020-12-10T13:11:09.086000Z	401	33.88000	EUR	10567	10567	10567
1607581800437357907	10567	10567	10567	2020-12-10T13:18:56.511000Z	1516	33.90000	EUR	10567	10567	10567
1607581800437357907	10567	10567	10567	2020-12-10T13:18:56.523000Z	484	33.90000	EUR	10567	10567	10567
1607581800437359650	10429	10429	10429	2020-12-10T13:26:08.145000Z	1790	33.93000	EUR	10429	10429	10429
1607581800437343771	10429	10429	10429	2020-12-10T13:28:08.169000Z	208	33.89000	EUR	10429	10429	10429