

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. 26 sec. 1, 2 and 3 MFR. In red colour are the fields according to Table 2 of Annex I 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	2020-12-09T08:08:03.111000Z	1200	34.02000	EUR	XETA	10567	10567
16074955282620071311	10567	10567	10567	2020-12-09T08:10:43.953000Z	559	34.03000	EUR	XETA	10567	10567
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16074955282620069564	10567	10567	10567	2020-12-09T09:29:05.622000Z	600	34.14000	EUR	XETA	10567	10567
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