

Each transaction relating to the buy-back programme in shares of RWB AG with ISIN DE0007037129 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) 2017/590, alternatively you may report the complete set of data with all 65 fields										
Trading venue transaction identification code according to field 7	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 32	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
1607495528526007672	10567	10567	10567	2020-12-09T08:08:03.113000Z	1000	34.08000	EUR	NETA	10567	10567
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