

Each transaction relating to the buy-back programme in shares of RWE AG with ISIN DE0007037129 by COMMERZBANK 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 MFR in red colour are the fields according to Table 2 of Annex 1 of Del. Regulation (EU) 2017/890; 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 33	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			
166849388476088418	10429		10429	2022-11-15T08:24:33.567383Z	1.600	39.05000	EUR	XETA		10429			10429
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166849388476268851	10429		10429	2022-11-15T09:24:49.513742Z	1.500	39.10000	EUR	XETA		10429			10429
166849388476187954	10429		10429	2022-11-15T09:34:20.807742Z	233	39.10000	EUR	XETA		10429			10429
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