

Each transaction relating to the buy-back programme in shares of RWE AG with ISIN DE0007037129 by COMMERZBANK AG according to Art. 5 sec. 1, 2 and 3 MFRF in red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/990; 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 # used) according to field 57	Execution within firm (incl. algorithms # used) according to field 59
1607668339127023453	10567	10567	10567	2020-12-11T08:13:17.44000Z	1731	18.000000	EUR	KETA	10567	10567
1607668339127023453	10567	10567	10567	2020-12-11T08:13:17.497000Z	92	13.600000	EUR	KETA	10567	10567
1607668339127023453	10567	10567	10567	2020-12-11T08:13:19.735000Z	177	13.600000	EUR	KETA	10567	10567
1607668339127036072	10567	10567	10567	2020-12-11T08:23:39.143000Z	299	13.750000	EUR	KETA	10567	10567
1607668339127036072	10567	10567	10567	2020-12-11T08:23:39.163000Z	170	13.750000	EUR	KETA	10567	10567
1607668339127031376	10567	10567	10567	2020-12-11T08:27:06.41000Z	2000	13.690000	EUR	KETA	10567	10567
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1607668339127031390	10567	10567	10567	2020-12-11T08:31:11.405000Z	1100	13.620000	EUR	KETA	10567	10567
1607668339127022501	10567	10567	10567	2020-12-11T08:37:11.335000Z	898	13.640000	EUR	KETA	10567	10567
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1607668339127086500	10567	10567	10567	2020-12-11T08:47:02.308000Z	20	13.380000	EUR	KETA	10567	10567
1607668339127086500	10567	10567	10567	2020-12-11T08:47:02.311000Z	902	13.380000	EUR	KETA	10567	10567
1607668339127086500	10567	10567	10567	2020-12-11T08:47:02.314000Z	600	13.380000	EUR	KETA	10567	10567
1607668339127086500	10567	10567	10567	2020-12-11T08:47:02.351000Z	162	13.380000	EUR	KETA	10567	10567
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1607668339127135841	10567	10567	10567	2020-12-11T09:10:43.860000Z	1500	13.500000	EUR	KETA	10567	10567
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1607668339127136365	10567	10567	10567	2020-12-11T09:34:38.085000Z	21	13.500000	EUR	KETA	10567	10567
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1607668339127173435	10567	10567	10567	2020-12-11T09:39:22.414000Z	800	13.520000	EUR	KETA	10567	10567
1607668339127173435	10567	10567	10567	2020-12-11T09:39:22.428000Z	100	13.520000	EUR	KETA	10567	10567
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1607668339127152297	10567	10567	10567	2020-12-11T09:57:12.323000Z	1500	13.480000	EUR	KETA	10567	10567
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1607668339127094375	10567	10567	10567	2020-12-11T10:12:51.927000Z	612	13.380000	EUR	KETA	10567	10567
1607668339127094375	10567	10567	10567	2020-12-11T10:12:51.934000Z	288	13.380000	EUR	KETA	10567	10567
1607668339127218600	10567	10567	10567	2020-12-11T10:20:58.580000Z	692	13.370000	EUR	KETA	10567	10567
1607668339127087099	10567	10567	10567	2020-12-11T10:34:18.070000Z	432	13.270000	EUR	KETA	10567	10567
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1607668339127271179	10567	10567	10567	2020-12-11T10:59:31.320000Z	600	13.060000	EUR	KETA	10567	10567
1607668339127271179	10567	10567	10567	2020-12-11T10:59:35.323000Z	300	13.060000	EUR	KETA	10567	10567
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1607668339127318418	10567	10567	10567	2020-12-11T11:26:07.188000Z	200	12.890000	EUR	KETA	10567	10567
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1607668339127369091	10567	10567	10567	2020-12-11T11:54:46.680000Z	1500	12.910000	EUR	KETA	10567	10567
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1607668339127418644	10567	10567	10567	2020-12-11T12:37:27.310000Z	2000	12.940000	EUR	KETA	10567	10567
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1607668339127415147	10567	10567	10567	2020-12-11T12:37:57.248000Z	517	12.930000	EUR	KETA	10567	10567
1607668339127415147	10567	10567	10567	2020-12-11T12:37:57.258000Z	219	12.930000	EUR	KETA	10567	10567
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1607668339127415147	10567	10567	10567	2020-12-11T12:37:57.277000Z	545	12.930000	EUR	KETA	10567	10567
1607668339127415618	10567	10567	10567	2020-12-11T12:38:28.533000Z	266	12.920000	EUR	KETA	10567	10567
1607668339127415618	10567	10567	10567	2020-12-11T12:38:28.547000Z	226	12.920000	EUR	KETA	10567	10567
1607668339127415618	10567	10567	10567	2020-12-11T12:38:28.559000Z	370	12.920000	EUR	KETA	10567	10567
1607668339127415618	10567	10567	10567	2020-12-11T12:38:28.788000Z	110	12.920000	EUR	KETA	10567	10567
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1607668339127432884	10567	10567	10567	2020-12-11T12:57:27.199000Z	800	12.970000	EUR	KETA	10567	10567
1607668339127432884	10567	10567	10567	2020-12-11T12:57:27.209000Z	130	12.970000	EUR	KETA	10567	10567
1607668339127432742	10567	10567	10567	2020-12-11T12:57:27.311000Z	188	12.960000	EUR	KETA	10567	10567
1607668339127432742	10567	10567	10567	2020-12-11T12:57:27.483000Z	1050	12.960000	EUR	KETA	10567	10567
1607668339127432742	10567	10567	10567	2020-12-11T12:57:27.865000Z	229	12.960000	EUR	KETA	10567	10567
1607668339127432742	10567	10567	10567	2020-12-11T12:57:27.879000Z	223	12.960000	EUR	KETA	10567	10567
1607668339127432742	10567	10567	10567	2020-12-11T12:57:32.846000Z	158	12.960000	EUR	KETA	10567	10567
1607668339127432742	10567	10567	10567	2020-12-11T12:57:32.850000Z	86	12.960000	EUR	KETA	10567	10567
1607668339127432742	10567	10567	10567	2020-12-11T12:57:32.860000Z	408	12.960000	EUR	KETA	10567	