

Each transaction relating to the buy-back programme in shares of RWE AG with ISIN DE0007037129 by COMMERZBANK AG according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MFRF. 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 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 28	Price according to field 23	Price Currency according to field 24	Venue according to field 26	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
1637130684758027445		10454	10454	10454 2021-11-17T08:01:06.123966Z	1000	32.92000	EUR	KETA		10454
1637130684758027892		10454	10454	10454 2021-11-17T08:02:08.277676Z	16	32.86000	EUR	KETA		10454
1637130684758027892		10454	10454	10454 2021-11-17T08:02:13.190684Z	144	32.86000	EUR	KETA		10454
1637130684758027892		10454	10454	10454 2021-11-17T08:02:13.191763Z	840	32.86000	EUR	KETA		10454
1637130684758027444		10454	10454	10454 2021-11-17T08:38:57.021277Z	1624	33.00000	EUR	KETA		10454
163713068475804686		10454	10454	10454 2021-11-17T08:44:55.531530Z	1000	32.97000	EUR	KETA		10454
1637130684758035168		10454	10454	10454 2021-11-17T08:54:46.096582Z	374	32.94000	EUR	KETA		10454
1637130684758035168		10454	10454	10454 2021-11-17T08:54:46.096942Z	626	32.94000	EUR	KETA		10454
1637130684758109136		10454	10454	10454 2021-11-17T09:06:56.69403Z	1000	32.93000	EUR	KETA		10454
1637130684758173015		10454	10454	10454 2021-11-17T09:37:19.622646Z	2692	32.88000	EUR	KETA		10454
1637130684758173015		10454	10454	10454 2021-11-17T09:37:19.623759Z	409	32.88000	EUR	KETA		10454
1637130684758173015		10454	10454	10454 2021-11-17T09:37:19.623852Z	291	32.88000	EUR	KETA		10454
1637130684758173015		10454	10454	10454 2021-11-17T09:37:19.623852Z	1030	32.88000	EUR	KETA		10454
1637130684758187368		10454	10454	10454 2021-11-17T09:48:59.196006Z	1860	32.86000	EUR	KETA		10454
1637130684758187368		10454	10454	10454 2021-11-17T09:48:59.200062Z	340	32.86000	EUR	KETA		10454
1637130684758207500		10454	10454	10454 2021-11-17T10:02:09.589147Z	192	32.86000	EUR	KETA		10454
1637130684758207500		10454	10454	10454 2021-11-17T10:02:07.88276Z	424	32.86000	EUR	KETA		10454
1637130684758208298		10454	10454	10454 2021-11-17T10:10:00.021476Z	1332	32.90000	EUR	KETA		10454
1637130684758208298		10454	10454	10454 2021-11-17T10:10:00.021537Z	1168	32.90000	EUR	KETA		10454
1637130684758212351		10454	10454	10454 2021-11-17T10:15:41.080715Z	2416	32.94000	EUR	KETA		10454
1637130684758212351		10454	10454	10454 2021-11-17T10:15:41.080779Z	84	32.94000	EUR	KETA		10454
1637130684758223961		10454	10454	10454 2021-11-17T10:29:45.884070Z	2600	32.91000	EUR	KETA		10454
1637130684758207500		10454	10454	10454 2021-11-17T10:33:42.855343Z	139	32.89000	EUR	KETA		10454
1637130684758207500		10454	10454	10454 2021-11-17T10:33:42.855396Z	4245	32.89000	EUR	KETA		10454
1637130684758264926		10454	10454	10454 2021-11-17T10:52:36.299477Z	1891	32.89000	EUR	KETA		10454
1637130684758264926		10454	10454	10454 2021-11-17T10:52:36.312502Z	338	32.89000	EUR	KETA		10454
1637130684758264926		10454	10454	10454 2021-11-17T10:52:36.314823Z	64	32.89000	EUR	KETA		10454
1637130684758264926		10454	10454	10454 2021-11-17T10:53:19.161189Z	40	32.89000	EUR	KETA		10454
1637130684758264926		10454	10454	10454 2021-11-17T10:56:33.077206Z	1426	32.89000	EUR	KETA		10454
1637130684758264926		10454	10454	10454 2021-11-17T10:56:33.077692Z	1241	32.89000	EUR	KETA		10454
1637130684758265496		10454	10454	10454 2021-11-17T10:58:31.053915Z	887	32.89000	EUR	KETA		10454
1637130684758265496		10454	10454	10454 2021-11-17T11:06:31.111648Z	1611	32.89000	EUR	KETA		10454
1637130684758389100		10454	10454	10454 2021-11-17T11:18:14.500707Z	840	32.98000	EUR	KETA		10454
1637130684758389100		10454	10454	10454 2021-11-17T11:18:14.500780Z	3160	32.98000	EUR	KETA		10454
1637130684758330302		10454	10454	10454 2021-11-17T14:54:15.389186Z	1400	33.03000	EUR	KETA		10454
1637130684758330302		10454	10454	10454 2021-11-17T14:54:15.389332Z	1900	33.03000	EUR	KETA		10454
1637130684758330302		10454	10454	10454 2021-11-17T15:02:51.835268Z	2336	33.04000	EUR	KETA		10454
1637130684758330302		10454	10454	10454 2021-11-17T15:02:51.835401Z	664	33.04000	EUR	KETA		10454
Aggregation (T1)12021 META						4924	32.921			