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 MiFIR 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 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
	1668580200597238997	10429	10429	10429	2022-11-16T09:11:55.079695Z	1,225	40,25000	EUR	XETA	10429	10429
	1668580200597238997	10429	10429	10429	2022-11-16T09:11:55.079695Z	359	40,25000	EUR	XETA	10429	10429
	1668580200597238997	10429	10429	10429	2022-11-16T09:11:55.079718Z	132	40,25000	EUR	XETA	10429	10429
	1668580200597238997	10429	10429	10429	2022-11-16T09:11:55.079751Z	1,284	40,25000	EUR	XETA	10429	10429
	1668580200597341621	10429	10429	10429	2022-11-16T09:28:32.177722Z	1,747	40,40000	EUR	XETA	10429	10429
	1668580200597341621	10429	10429	10429	2022-11-16T09:28:32.177777Z	1,253	40,40000	EUR	XETA	10429	10429
	1668580200597297774	10429	10429	10429	2022-11-16T09:28:54.138927Z	7	40,30000	EUR	XETA	10429	10429
	1668580200597297774	10429	10429	10429	2022-11-16T09:31:50.387784Z	295	40,30000	EUR	XETA	10429	10429
	1668580200597297774	10429	10429	10429	2022-11-16T09:31:50.387831Z	2,703	40,30000	EUR	XETA	10429	10429
	1668580200597350245	10429	10429	10429	2022-11-16T09:31:54.064163Z	700	40,28000	EUR	XETA	10429	10429
	1668580200597350245	10429	10429	10429	2022-11-16T09:31:54.064220Z	2,300	40,28000	EUR	XETA	10429	10429
	1668580200597292434	10429	10429	10429	2022-11-16T09:33:26.643626Z	1,012	40,26000	EUR	XETA	10429	10429
	1668580200597292434	10429	10429	10429	2022-11-16T09:33:26.643701Z	550	40,26000	EUR	XETA	10429	10429
	1668580200597292434	10429	10429	10429	2022-11-16T09:33:26.643721Z	1,438	40,26000	EUR	XETA	10429	10429
	1668580200597163048	10429	10429	10429	2022-11-16T09:33:49.617048Z	1,686	40,20000	EUR	XETA	10429	10429
	1668580200597163048	10429	10429	10429	2022-11-16T09:33:49.617097Z	314	40,20000	EUR	XETA	10429	10429
	1668580200597366444	10429	10429	10429	2022-11-16T09:34:46.918580Z	1,000	40,20000	EUR	XETA	10429	10429
	1668580200597374073	10429	10429	10429	2022-11-16T09:45:29.707375Z	898	40,23000	EUR	XETA	10429	10429
	1668580200597374073	10429	10429	10429	2022-11-16T09:45:29.707487Z	550	40,23000	EUR	XETA	10429	10429
	1668580200597374073	10429	10429	10429	2022-11-16T09:45:29.707488Z	552	40,23000	EUR	XETA	10429	10429
	1668580200597366565	10429	10429	10429	2022-11-16T09:51:22.298552Z	1,000	40,15000	EUR	XETA	10429	10429
	1668580200597112336	10429	10429	10429	2022-11-16T09:51:59.163683Z	3,000	40,10000	EUR	XETA	10429	10429
	1668580200597111936	10429	10429	10429	2022-11-16T10:05:10.2868182	126	40,08000	EUR	XETA	10429	10429
	1668580200597111936	10429	10429	10429	2022-11-16T10:05:10.2869982	1,874	40,08000	EUR	XETA	10429	10429
	1668580200597438608	10429	10429	10429	2022-11-16T10:07:49.2124662	1,493	40,05000	EUR	XETA	10429	10429
	1668580200597438608	10429	10429	10429	2022-11-16T10:07:49.2124682	1,235	40,04000	EUR	XETA	10429	10429
	1668580200597438608	10429	10429	10429	2022-11-16T10:07:49.2125642	99	40,05000	EUR	XETA	10429	10429
	1668580200597438608	10429	10429	10429	2022-11-16T10:07:49.2125962	169	40,05000	EUR	XETA	10429	10429
	1668580200597063080	10429	10429	10429	2022-11-16T10:11:10.2358142	2,000	39,95000	EUR	XETA	10429	10429
	1668580200597057073	10429	10429	10429	2022-11-16T10:15:18.042013Z	43	39,90000	EUR	XETA	10429	10429
	1668580200597057073	10429	10429	10429	2022-11-16T10:15:18.042151Z	1,957	39,90000	EUR	XETA	10429	10429
	1668580200597506201	10429	10429	10429	2022-11-16T10:44:37.3627122	2,000	39,95000	EUR	XETA	10429	10429
	1668580200597545781	10429	10429	10429	2022-11-16T10:46:12.089609Z	1,500	39,90000	EUR	XETA	10429	10429
	1668580200597073347	10429	10429	10429	2022-11-16T10:53:08.631556Z	2,000	39,80000	EUR	XETA	10429	10429
	1668580200597366121	10429	10429	10429	2022-11-16T11:07:20.873998Z	182	39,70000	EUR	XETA	10429	10429
	1668580200597366121	10429	10429	10429	2022-11-16T11:07:20.874092Z	53	39,70000	EUR	XETA	10429	10429
	1668580200597366121	10429	10429	10429	2022-11-16T11:07:20.874195Z	1,289	39,70000	EUR	XETA	10429	10429
	1668580200597366121	10429	10429	10429	2022-11-16T11:07:20.874242Z	476	39,70000	EUR	XETA	10429	10429
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	1668580200597612352	10429	10429	10429	2022-11-16T11:17:17.880046Z	400	39,72000	EUR	XETA	10429	10429
	1668580200597612352	10429	10429	10429	2022-11-16T11:17:17.880113Z	1,100	39,72000	EUR	XETA	10429	10429
	1668580200597645670	10429	10429	10429	2022-11-16T11:31:51.470642Z	1,251	39,70000	EUR	XETA	10429	10429
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	1668580200597673763	10429	10429	10429	2022-11-16T11:42:47.333038Z	760	39,80000	EUR	XETA	10429	10429
	1668580200597688922	10429	10429	10429	2022-11-16T11:47:02.873501Z	2,000	39,78000	EUR	XETA	10429	10429
	1668580200597721600	10429	10429	10429	2022-11-16T12:05:53.862246Z	177	39,75000	EUR	XETA	10429	10429
	1668580200597721600	10429	10429	10429	2022-11-16T12:07:36.102546Z	2,823	39,75000	EUR	XETA	10429	10429
	1668580200597742652	10429	10429	10429	2022-11-16T12:18:05.995011Z	325	39,80000	EUR	XETA	10429	10429
	1668580200597742652	10429	10429	10429	2022-11-16T12:18:05.995036Z	1,675	39,80000	EUR	XETA	10429	10429
	1668580200597761371	10429	10429	10429	2022-11-16T12:26:35.930003Z	260	39,76000	EUR	XETA	10429	10429
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	1668580200597750734	10429	10429	10429	2022-11-16T12:29:15.774597Z	393	39,73000	EUR	XETA	10429	10429
	1668580200597750734	10429	10429	10429	2022-11-16T12:29:15.774653Z	1,107	39,73000	EUR	XETA	10429	10429
	1668580200597742696	10429	10429	10429	2022-11-16T12:32:17.813939Z	133	39,70000	EUR	XETA	10429	10429
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	1668580200597728937	10429	10429	10429	2022-11-16T14:33:16.299017Z	249	40,02000	EUR	XETA	10429	10429
	1668607359113024086	10429	10429	10429	2022-11-16T14:34:10.492583Z	1,297	40,01000	EUR	XETA	10429	10429
	1668607359113024086	10429	10429	10429	2022-11-16T14:34:10.492833Z	1,624	40,01000	EUR	XETA	10429	10429
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	1668607359113154803	10429	10429	10429	2022-11-16T14:53:08.936407Z	366	39,91000	EUR	XETA	10429	10429
	1668607359113154803	10429	10429	10429	2022-11-16T14:56:00.629987Z	797	39,91000	EUR	XETA	10429	10429
	1668607359113154803	10429	10429	10429	2022-11-16T14:56:00.626010Z	400	39,91000	EUR	XETA	10429	10429
	1668607359113154803	10429	10429	10429	2022-11-16T14:56:00.626050Z	118	39,91000	EUR	XETA	10429	10429
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	1668580200597568621	10429	10429	10429	2022-11-16T15:06:54.836518Z	41	39,90000	EUR	XETA	10429	10429
	1668580200597568621	10429	10429	10429	2022-11-16T15:06:54.836538Z	200	39,90000	EUR	XETA	10429	10429
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	1668607359113261755	10429	10429	10429	2022-11-16T15:19:20.004097Z	696	39,94000	EUR	XETA	10429	10429
	1668607359113304551	10429	10429	10429	2022-11-16T15:32:06.539748Z	46	40,02000	EUR	XETA	10429	10429
	1668607359113304551	10429	10429	10429	2022-11-16T15:32:06.539911Z	1,132	40,02000	EUR	XETA	10429	10429
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	1668607359113227656	10429	10429	10429	2022-11-16T15:41:06.287997Z	821	40,00000	EUR	XETA	10429	10429
	1668607359113227656	10429	10429	10429	2022-11-16T15:41:06.288055Z	822	40,00000	EUR	XETA	10429	10429
	1668607359113336255	10429	10429	10429	2022-11-16T15:44:08.246206Z	1,323	39,99000	EUR	XETA	10429	10429
	1668607359113336255	10429	10429	10429	2022-11-16T15:44:08.246267Z	767	39,99000	EUR	XETA	10429	10429
	1668607359113348229	10429	10429	10429	2022-11-16T15:45:16.953738Z	158	39,96000	EUR	XETA	10429	10429
	1668607359113348229	10429	10429	10429	2022-11-16T15:45:16.953935Z	1,356	39,96000	EUR	XETA	10429	10429
	1668607359113348229	10429	10429	10429	2022-11-16T15:45:16.953988Z	486	39,96000	EUR	XETA	10429	10429
	1668607359113348978	10429	10429	10429	2022-11-16T15:49:18.378051Z	93	39,95000	EUR	XETA	10429	10429
	1668607359113348978	10429	10429	10429	2022-11-16T15:49:18.376105Z	400	39,95000	EUR	XETA	10429	10429
	1668607359113348978	10429	10429	10429	2022-11-16T15:49:18.376162Z	1,507	39,95000	EUR	XETA	10429	10429
	1668607359113348476	10429	10429	10429	2022-11-16T15:52:19.612307Z	1,977	39,94000	EUR	XETA	10429	10429
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	1668607359113358860	10429	10429	10429	2022-11-16T16:05:52.510773Z	300	39,94000	EUR	XETA	10429	10429
	1668607359113358860	10429	10429	10429	2022-11-16T16:05:52.510830Z	1,700	39,94000	EUR	XETA	10429	10429
Aggregation 16/11/2022 XETA						**106128**	**39,9391**				