

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 MAR. 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 29	Price according to field 31	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
1636957889578201281		10454	10454	10454 2021-11-15T08:03:54.403337Z	500	31,910000	EUR	KETA		10454
16369578895782012830		10454	10454	10454 2021-11-15T08:04:07.703889Z	390	31,820000	EUR	KETA		10454
16369578895782012839		10454	10454	10454 2021-11-15T08:04:07.703933Z	110	31,820000	EUR	KETA		10454
16369578895782014956		10454	10454	10454 2021-11-15T08:12:04.803911Z	490	31,820000	EUR	KETA		10454
16369578895782014965		10454	10454	10454 2021-11-15T08:12:04.803932Z	100	31,820000	EUR	KETA		10454
1636957889578203814		10454	10454	10454 2021-11-15T08:15:53.616347Z	500	31,860000	EUR	KETA		10454
16369578895782011942		10454	10454	10454 2021-11-15T08:19:16.695469Z	377	31,800000	EUR	KETA		10454
16369578895782011942		10454	10454	10454 2021-11-15T08:19:16.695981Z	123	31,800000	EUR	KETA		10454
16369578895782049289		10454	10454	10454 2021-11-15T08:22:34.915107Z	250	31,790000	EUR	KETA		10454
16369578895782049588		10454	10454	10454 2021-11-15T08:23:00.010902Z	250	31,760000	EUR	KETA		10454
16369578895782046871		10454	10454	10454 2021-11-15T08:30:08.145719Z	500	31,790000	EUR	KETA		10454
16369578895782042583		10454	10454	10454 2021-11-15T08:46:17.517373Z	199	31,820000	EUR	KETA		10454
16369578895782042323		10454	10454	10454 2021-11-15T08:46:17.517462Z	399	31,820000	EUR	KETA		10454
1636957889578202369		10454	10454	10454 2021-11-15T08:49:34.050192Z	770	31,820000	EUR	KETA		10454
16369578895782042369		10454	10454	10454 2021-11-15T08:52:46.724345Z	1230	31,800000	EUR	KETA		10454
16369578895782044289		10454	10454	10454 2021-11-15T08:59:00.162891Z	500	31,720000	EUR	KETA		10454
1636957889578143741		10454	10454	10454 2021-11-15T09:27:36.819213Z	1000	31,810000	EUR	KETA		10454
1636957889578147183		10454	10454	10454 2021-11-15T09:31:27.465428Z	1000	31,800000	EUR	KETA		10454
1636957889578152394		10454	10454	10454 2021-11-15T09:36:27.179052Z	1000	31,790000	EUR	KETA		10454
1636957889578169168		10454	10454	10454 2021-11-15T09:48:09.666296Z	663	31,800000	EUR	KETA		10454
1636957889578169168		10454	10454	10454 2021-11-15T09:48:09.666319Z	691	31,800000	EUR	KETA		10454
1636957889578169168		10454	10454	10454 2021-11-15T09:48:09.666344Z	200	31,800000	EUR	KETA		10454
1636957889578169168		10454	10454	10454 2021-11-15T09:48:09.666395Z	440	31,800000	EUR	KETA		10454
1636957889578169224		10454	10454	10454 2021-11-15T09:49:11.636784Z	1000	31,790000	EUR	KETA		10454
1636957889578173919		10454	10454	10454 2021-11-15T09:51:00.399603Z	377	31,770000	EUR	KETA		10454
1636957889578173919		10454	10454	10454 2021-11-15T09:52:32.227735Z	96	31,770000	EUR	KETA		10454
1636957889578173919		10454	10454	10454 2021-11-15T09:52:32.227766Z	702	31,770000	EUR	KETA		10454
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1636957889578112727		10454	10454	10454 2021-11-15T09:54:01.489322Z	500	31,700000	EUR	KETA		10454
1636957889578112130		10454	10454	10454 2021-11-15T10:08:44.681872Z	411	31,670000	EUR	KETA		10454
1636957889578112130		10454	10454	10454 2021-11-15T10:09:02.943732Z	770	31,670000	EUR	KETA		10454
1636957889578112130		10454	10454	10454 2021-11-15T10:09:02.943842Z	1512	31,670000	EUR	KETA		10454
1636957889578189754		10454	10454	10454 2021-11-15T10:10:03.638930Z	531	31,690000	EUR	KETA		10454
1636957889578189754		10454	10454	10454 2021-11-15T10:10:03.638991Z	1469	31,690000	EUR	KETA		10454
1636957889578189774		10454	10454	10454 2021-11-15T10:11:48.683902Z	1469	31,690000	EUR	KETA		10454
1636957889578198774		10454	10454	10454 2021-11-15T10:11:48.683969Z	530	31,690000	EUR	KETA		10454
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163695788957843000		10454	10454	10454 2021-11-15T14:16:34.162227Z	2000	33,000000	EUR	KETA		10454
1636957889578489349		10454	10454	10454 2021-11-15T14:36:38.899199Z	99	33,010000	EUR	KETA		10454
1636957889578489349		10454	10454	10454 2021-11-15T14:36:41.139512Z	449	33,010000	EUR	KETA		10454
1636957889578489349		10454	10454	10454 2021-11-15T14:36:41.139572Z	1469	33,010000	EUR	KETA		10454
1636957889578203790		10454	10454	10454 2021-11-15T15:07:29.899992Z	2000	33,100000	EUR	KETA		10454
1636957889578448610		10454	10454	10454 2021-11-15T15:09:29.458882Z	50	32,950000	EUR	KETA		10454
1636957889578448610		10454	10454	10454 2021-11-15T15:09:29.893862Z	1960	32,950000	EUR	KETA		10454
1636957889578201785		10454	10454	10454 2021-11-15T15:30:36.234242Z	2000	32,990000	EUR	KETA		10454
1636957889578201299		10454	10454	10454 2021-11-15T15:09:10.578461Z	2000	33,110000	EUR	KETA		10454
1636957889578202322		10454	10454	10454 2021-11-15T16:24:50.988807Z	1116	33,270000	EUR	KETA		10454
1636957889578202322		10454	10454	10454 2021-11-15T16:24:51.007526Z	884	33,270000	EUR	KETA		10454
1636957889578202337		10454	10454	10454 2021-11-15T16:25:15.965997Z	2800	33,280000	EUR	KETA		10454
1636957889578202337		10454	10454	10454 2021-11-15T16:25:15.965998Z	200	33,280000	EUR	KETA		10454
Aggregation 15/11/2021 KETA					60000	32,3250				