

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) 2017/390; 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
1607668339127002453	10567	10567	10567	2020-12-11T08:13:17.440000Z	1733	183.00000	EUR	KETA	10567	10567
1607668339127002453	10567	10567	10567	2020-12-11T08:13:17.497000Z	92	183.60000	EUR	KETA	10567	10567
1607668339127002453	10567	10567	10567	2020-12-11T08:13:19.735000Z	177	183.60000	EUR	KETA	10567	10567
1607668339127036072	10567	10567	10567	2020-12-11T08:23:39.143000Z	299	83.75000	EUR	KETA	10567	10567
1607668339127036072	10567	10567	10567	2020-12-11T08:23:39.163000Z	170	83.75000	EUR	KETA	10567	10567
1607668339127031376	10567	10567	10567	2020-12-11T08:27:06.414000Z	2000	83.69000	EUR	KETA	10567	10567
1607668339127031390	10567	10567	10567	2020-12-11T08:31:11.381000Z	900	83.62000	EUR	KETA	10567	10567
1607668339127031390	10567	10567	10567	2020-12-11T08:31:11.405000Z	1100	83.62000	EUR	KETA	10567	10567
1607668339127022501	10567	10567	10567	2020-12-11T08:37:11.335000Z	898	83.64000	EUR	KETA	10567	10567
1607668339127022501	10567	10567	10567	2020-12-11T08:37:11.337000Z	1192	83.54000	EUR	KETA	10567	10567
1607668339127086500	10567	10567	10567	2020-12-11T08:47:02.306000Z	13	83.38000	EUR	KETA	10567	10567
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1607668339127086500	10567	10567	10567	2020-12-11T08:47:03.310000Z	902	83.38000	EUR	KETA	10567	10567
1607668339127086500	10567	10567	10567	2020-12-11T08:47:02.314000Z	600	83.38000	EUR	KETA	10567	10567
1607668339127086500	10567	10567	10567	2020-12-11T08:47:02.351000Z	162	83.38000	EUR	KETA	10567	10567
1607668339127086500	10567	10567	10567	2020-12-11T08:56:35.981000Z	746	83.48000	EUR	KETA	10567	10567
1607668339127086500	10567	10567	10567	2020-12-11T08:56:35.994000Z	754	83.48000	EUR	KETA	10567	10567
1607668339127135841	10567	10567	10567	2020-12-11T09:10:43.860000Z	1500	83.50000	EUR	KETA	10567	10567
1607668339127136365	10567	10567	10567	2020-12-11T09:34:37.444000Z	500	83.50000	EUR	KETA	10567	10567
1607668339127136365	10567	10567	10567	2020-12-11T09:34:38.070000Z	21	83.50000	EUR	KETA	10567	10567
1607668339127136365	10567	10567	10567	2020-12-11T09:34:38.085000Z	21	83.50000	EUR	KETA	10567	10567
1607668339127136365	10567	10567	10567	2020-12-11T09:34:38.133000Z	72	83.50000	EUR	KETA	10567	10567
1607668339127136365	10567	10567	10567	2020-12-11T09:34:38.355000Z	886	83.50000	EUR	KETA	10567	10567
1607668339127173435	10567	10567	10567	2020-12-11T09:39:21.401000Z	600	83.52000	EUR	KETA	10567	10567
1607668339127173435	10567	10567	10567	2020-12-11T09:39:21.424000Z	800	83.52000	EUR	KETA	10567	10567
1607668339127173435	10567	10567	10567	2020-12-11T09:39:22.428000Z	100	83.52000	EUR	KETA	10567	10567
1607668339127169203	10567	10567	10567	2020-12-11T09:40:59.254000Z	1500	83.50000	EUR	KETA	10567	10567
1607668339127163172	10567	10567	10567	2020-12-11T09:52:01.990000Z	1500	83.67000	EUR	KETA	10567	10567
1607668339127152297	10567	10567	10567	2020-12-11T09:57:12.323000Z	1500	83.48000	EUR	KETA	10567	10567
1607668339127125040	10567	10567	10567	2020-12-11T09:58:04.103000Z	373	83.46000	EUR	KETA	10567	10567
1607668339127125040	10567	10567	10567	2020-12-11T09:58:04.120000Z	1127	83.46000	EUR	KETA	10567	10567
1607668339127094375	10567	10567	10567	2020-12-11T10:12:51.910000Z	600	83.50000	EUR	KETA	10567	10567
1607668339127094375	10567	10567	10567	2020-12-11T10:12:51.927000Z	612	83.38000	EUR	KETA	10567	10567
1607668339127094375	10567	10567	10567	2020-12-11T10:12:51.934000Z	288	83.38000	EUR	KETA	10567	10567
1607668339127128600	10567	10567	10567	2020-12-11T10:20:08.580000Z	692	83.37000	EUR	KETA	10567	10567
1607668339127087099	10567	10567	10567	2020-12-11T10:34:18.070000Z	432	83.27000	EUR	KETA	10567	10567
1607668339127087099	10567	10567	10567	2020-12-11T10:34:18.085000Z	568	83.27000	EUR	KETA	10567	10567
160766833912732147	10567	10567	10567	2020-12-11T10:35:49.720000Z	1802	83.24000	EUR	KETA	10567	10567
160766833912732147	10567	10567	10567	2020-12-11T10:43:21.320000Z	7	83.20000	EUR	KETA	10567	10567
160766833912732147	10567	10567	10567	2020-12-11T10:43:21.356000Z	1493	83.20000	EUR	KETA	10567	10567
1607668339127251657	10567	10567	10567	2020-12-11T10:45:43.817000Z	123	83.15000	EUR	KETA	10567	10567
1607668339127259628	10567	10567	10567	2020-12-11T10:45:50.197000Z	383	83.15000	EUR	KETA	10567	10567
1607668339127259628	10567	10567	10567	2020-12-11T10:54:37.190000Z	473	83.84000	EUR	KETA	10567	10567
1607668339127259628	10567	10567	10567	2020-12-11T10:54:37.618000Z	1029	83.14000	EUR	KETA	10567	10567
160766833912725684	10567	10567	10567	2020-12-11T10:58:11.674000Z	500	83.09000	EUR	KETA	10567	10567
1607668339127271179	10567	10567	10567	2020-12-11T10:59:25.790000Z	600	83.06000	EUR	KETA	10567	10567
1607668339127271179	10567	10567	10567	2020-12-11T10:59:31.320000Z	600	83.06000	EUR	KETA	10567	10567
1607668339127271179	10567	10567	10567	2020-12-11T10:59:35.323000Z	300	83.06000	EUR	KETA	10567	10567
1607668339127255748	10567	10567	10567	2020-12-11T11:07:05.470000Z	919	83.00000	EUR	KETA	10567	10567
1607668339127255748	10567	10567	10567	2020-12-11T11:07:05.519000Z	581	83.00000	EUR	KETA	10567	10567
160766833912719026	10567	10567	10567	2020-12-11T11:18:04.484000Z	244	83.04000	EUR	KETA	10567	10567
1607668339127319026	10567	10567	10567	2020-12-11T11:18:04.497000Z	1256	82.93000	EUR	KETA	10567	10567
1607668339127318418	10567	10567	10567	2020-12-11T11:26:07.175000Z	289	82.98000	EUR	KETA	10567	10567
1607668339127318418	10567	10567	10567	2020-12-11T11:26:07.188000Z	300	82.98000	EUR	KETA	10567	10567
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1607668339127369091	10567	10567	10567	2020-12-11T11:54:46.680000Z	1500	82.91000	EUR	KETA	10567	10567
1607668339127389310	10567	10567	10567	2020-12-11T12:14:37.422000Z	410	82.91000	EUR	KETA	10567	10567
1607668339127389310	10567	10567	10567	2020-12-11T12:15:09.440000Z	904	82.91000	EUR	KETA	10567	10567
1607668339127389310	10567	10567	10567	2020-12-11T12:15:09.475000Z	500	82.91000	EUR	KETA	10567	10567
1607668339127389310	10567	10567	10567	2020-12-11T12:17:41.673000Z	500	82.91000	EUR	KETA	10567	10567
1607668339127418644	10567	10567	10567	2020-12-11T12:37:27.310000Z	2000	82.94000	EUR	KETA	10567	10567
1607668339127415747	10567	10567	10567	2020-12-11T12:37:27.311000Z	86	82.96000	EUR	KETA	10567	10567
1607668339127415747	10567	10567	10567	2020-12-11T12:37:57.248000Z	517	82.93000	EUR	KETA	10567	10567
1607668339127415747	10567	10567	10567	2020-12-11T12:37:57.258000Z	219	82.93000	EUR	KETA	10567	10567
1607668339127415747	10567	10567	10567	2020-12-11T12:37:57.270000Z	219	82.93000	EUR	KETA	10567	10567
1607668339127415747	10567	10567	10567	2020-12-11T12:37:57.277000Z	545	82.93000	EUR	KETA	10567	10567
1607668339127415618	10567	10567	10567	2020-12-11T12:38:28.533000Z	266	82.93000	EUR	KETA	10567	10567
1607668339127415618	10567	10567	10567	2020-12-11T12:38:28.547000Z	226	82.93000	EUR	KETA	10567	10567
1607668339127415618	10567	10567	10567	2020-12-11T12:38:28.559000Z	370	82.93000	EUR	KETA	10567	10567
1607668339127415618	10567	10567	10567	2020-12-11T12:38:38.738000Z	110	82.92000	EUR	KETA	10567	10567
1607668339127415618	10567	10567	10567	2020-12-11T12:38:38.760000Z	104	82.93000	EUR	KETA	10567	10567
1607668339127433065	10567	10567	10567	2020-12-11T12:57:27.146000Z	1101	82.98000	EUR	KETA	10567	10567
1607668339127433065	10567	10567	10567	2020-12-11T12:57:27.161000Z	899	82.98000	EUR	KETA	10567	10567
1607668339127433065	10567	10567	10567	2020-12-11T12:57:27.187000Z	1070	82.97000	EUR	KETA	10567	10567
1607668339127432884	10567	10567	10567	2020-12-11T12:57:27.199000Z	800	82.97000	EUR	KETA	10567	10567
1607668339127432884	10567	10567	10567	2020-12-11T12:57:27.209000Z	130	82.97000	EUR	KETA	10567	10567
1607668339127432742	10567	10567	10567	2020-12-11T12:57:27.311000Z	189	82.96000	EUR	KETA	10567	10567
1607668339127432742	10567	10567	10567	2020-12-11T12:57:27.483000Z	1050	82.96000	EUR	KETA	10567	10567
1607668339127432742	10567	10567	10567	2020-12-11T12:57:27.865000Z	229	82.96000	EUR	KETA	10567	10567
1607668339127432742	10567	10567	10567	2020-12-11T12:57:27.879000Z	223	82.96000	EUR	KETA	10567	10567
1607668339127432742	10567	10567	10567	2020-12-11T12:57:32.846000Z	158	82.96000	EUR	KETA	10567	10567
1607668339127432742	10567	10567	10567	2020-12-11T12:57:32.850000Z	86	82.96000	EUR	KETA	10567	10567
1607668339127432742	10567	10567	10567	2020-12-11T12:57:32.860000Z	408	82.96000	EUR	KETA	10567	10567
1607668339127432742	10567	10567	10567	2020-12-1						