

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 MIFIR <i>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</i>											
	Trading venue transaction identification code <i>according to field 3</i>	Buy decision maker – First Name(s) <i>according to field 13</i>	Buy decision maker – Surname(s) <i>according to field 14</i>	Buy decision maker – Date of birth <i>according to field 15</i>	Trading date time <i>according to field 28</i>	Quantity <i>according to field 30</i>	Price <i>according to field 33</i>	Price Currency <i>according to field 34</i>	Venue <i>according to field 36</i>	Investment decision within firm <i>[incl. algorithms if used]</i> <i>according to field 57</i>	Execution within firm <i>[incl. algorithms if used]</i> <i>according to field 59</i>
	1607927507056230852	10567	10567	10567	2020-12-14T11:43:39.650000Z	72	33.31000	EUR	XETA	10567	10567
Aggregation 14/12/2020 XETA						72	33.31				