

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. sec. 1, 2 and 3 MFR in red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/595; 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 38	Investment decision within firm (incl. algorithms if used) according to field 57	Execution within firm (incl. algorithms if used) according to field 59
172853020734629835	69479	69479	69479	2024-10-10T07:06:03.76951Z	500	31.30000	EUR	XETA	69479	69479
172853020734629836	69479	69479	69479	2024-10-10T07:06:05.349996Z	500	31.30000	EUR	XETA	69479	69479
172853020734629837	69479	69479	69479	2024-10-10T07:14:30.192783Z	500	31.30000	EUR	XETA	69479	69479
172853020734124185	69479	69479	69479	2024-10-10T07:39:41.201068Z	1411	31.30000	EUR	XETA	69479	69479
172853020734124186	69479	69479	69479	2024-10-10T07:39:41.201068Z	299	31.30000	EUR	XETA	69479	69479
172853020734640783	69479	69479	69479	2024-10-10T07:46:03.72911Z	60	31.30000	EUR	XETA	69479	69479
172853020734211399	73526	73526	73526	2024-10-10T08:32:09.643307Z	212	31.30000	EUR	XETA	73526	73526
172853020734211399	73526	73526	73526	2024-10-10T08:32:09.643307Z	288	31.30000	EUR	XETA	73526	73526
172853020734211399	73526	73526	73526	2024-10-10T08:32:09.643307Z	430	31.30000	EUR	XETA	73526	73526
172853020734211399	73526	73526	73526	2024-10-10T08:32:09.643307Z	149	31.30000	EUR	XETA	73526	73526
172853020734211399	73526	73526	73526	2024-10-10T08:32:09.643307Z	351	31.30000	EUR	XETA	73526	73526
172853020734211399	73526	73526	73526	2024-10-10T08:32:09.643307Z	500	31.30000	EUR	XETA	73526	73526
172853020734211399	73526	73526	73526	2024-10-10T08:32:09.643307Z	10	31.30000	EUR	XETA	73526	73526
172853020734347134	73526	73526	73526	2024-10-10T10:22:11.80312Z	460	31.30000	EUR	XETA	73526	73526
172853020734347134	73526	73526	73526	2024-10-10T11:14:22.03838Z	500	31.30000	EUR	XETA	73526	73526
172853020734431943	73526	73526	73526	2024-10-10T11:16:56.71892Z	163	31.30000	EUR	XETA	73526	73526
172853020734431943	73526	73526	73526	2024-10-10T11:16:56.71892Z	478	31.30000	EUR	XETA	73526	73526
172853020734431943	73526	73526	73526	2024-10-10T11:48:55.776443Z	23	31.30000	EUR	XETA	73526	73526
172853020734431943	73526	73526	73526	2024-10-10T11:53:15.812321Z	858	31.30000	EUR	XETA	73526	73526
172853020734431943	73526	73526	73526	2024-10-10T11:53:15.812321Z	66	31.30000	EUR	XETA	73526	73526
172853020734431943	73526	73526	73526	2024-10-10T11:56:02.00108Z	179	31.30000	EUR	XETA	73526	73526
172853020734431943	73526	73526	73526	2024-10-10T11:56:02.00108Z	321	31.30000	EUR	XETA	73526	73526
172853020734489591	69479	69479	69479	2024-10-10T12:21:51.207971Z	500	31.30000	EUR	XETA	69479	69479
172853020734489591	69479	69479	69479	2024-10-10T12:21:51.207971Z	500	31.30000	EUR	XETA	69479	69479
172853020734489591	69479	69479	69479	2024-10-10T12:25:51.498339Z	81	31.30000	EUR	XETA	69479	69479
172853020734489591	69479	69479	69479	2024-10-10T12:25:51.498339Z	419	31.30000	EUR	XETA	69479	69479
172853020734167689	69479	69479	69479	2024-10-10T12:30:06.888482Z	500	31.30000	EUR	XETA	69479	69479
172853020734637784	69479	69479	69479	2024-10-10T13:30:02.440293Z	500	31.30000	EUR	XETA	69479	69479
172853020734637784	69479	69479	69479	2024-10-10T13:30:02.440293Z	500	31.30000	EUR	XETA	69479	69479
172853020734798846	69479	69479	69479	2024-10-10T14:19:21.416149Z	500	31.30000	EUR	XETA	69479	69479
172853020734798846	69479	69479	69479	2024-10-10T14:41:11.516322Z	111	31.30000	EUR	XETA	69479	69479
172853020734798846	69479	69479	69479	2024-10-10T14:41:11.516322Z	399	31.30000	EUR	XETA	69479	69479
172853020734826787	69479	69479	69479	2024-10-10T14:41:11.516322Z	500	31.30000	EUR	XETA	69479	69479
172853020734860174	69479	69479	69479	2024-10-10T14:53:41.512621Z	500	31.30000	EUR	XETA	69479	69479
172853020734860174	69479	69479	69479	2024-10-10T14:56:51.17968Z	500	31.30000	EUR	XETA	69479	69479
172853020734860326	69479	69479	69479	2024-10-10T14:56:53.107773Z	500	31.30000	EUR	XETA	69479	69479
172853020734814229	69479	69479	69479	2024-10-10T15:12:46.17011Z	1.000	31.30000	EUR	XETA	69479	69479
172853020734814229	69479	69479	69479	2024-10-10T15:02:09.697436Z	500	31.30000	EUR	XETA	69479	69479
Aggregation 16/10/2024 XETA					15100	31.3334				