

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. 25 sec. 1, 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
1728634690224031280				2024-10-11T07:09:51.747066Z	500	31.36000	EUR	XETA		73926
1728634690224030997				2024-10-11T07:12:25.659994Z	130	31.36000	EUR	XETA		73926
1728634690224030997				2024-10-11T07:12:25.659994Z	368	31.36000	EUR	XETA		73926
1728634690224119918				2024-10-11T08:38:37.113372Z	500	31.48000	EUR	XETA		73926
1728634690224270327				2024-10-11T09:02:17.999765Z	500	31.48000	EUR	XETA		73926
1728634690224313660				2024-10-11T09:31:23.144843Z	500	31.48000	EUR	XETA		73926
1728634690224177525				2024-10-11T09:51:44.837196Z	500	31.48000	EUR	XETA		73926
1728634690224166226				2024-10-11T10:21:31.910514Z	500	31.50000	EUR	XETA		73926
1728634690224399331				2024-10-11T10:25:35.935802Z	500	31.48000	EUR	XETA		73926
1728634690224469960				2024-10-11T11:08:38.814893Z	500	31.54000	EUR	XETA		73926
1728634690224528344				2024-10-11T12:01:02.392384Z	273	31.51000	EUR	XETA		69479
1728634690224528344				2024-10-11T12:01:02.392384Z	225	31.51000	EUR	XETA		69479
172863469022453887				2024-10-11T12:11:18.196872Z	1000	31.60000	EUR	XETA		73926
172863469022458836				2024-10-11T12:40:17.791328Z	1000	31.50000	EUR	XETA		73926
1728634690224642054				2024-10-11T13:17:12.094861Z	1000	31.66000	EUR	XETA		73926
1728634690224684021				2024-10-11T13:38:10.970168Z	1000	31.69000	EUR	XETA		73926
1728634690224719112				2024-10-11T13:48:41.110004Z	500	31.69000	EUR	XETA		73926
1728634690224728846				2024-10-11T13:52:35.583690Z	500	31.67000	EUR	XETA		73926
1728634690224729549				2024-10-11T13:58:44.940033Z	500	31.70000	EUR	XETA		73926
1728634690224746512				2024-10-11T14:08:15.426244Z	800	31.76000	EUR	XETA		73926
1728634690224735530				2024-10-11T14:08:44.785163Z	700	31.72000	EUR	XETA		73926
1728634690224766627				2024-10-11T14:30:06.292159Z	1000	31.84000	EUR	XETA		73926
1728634690224762036				2024-10-11T14:31:15.446242Z	500	31.72000	EUR	XETA		73926
1728634690224830044				2024-10-11T14:52:27.178874Z	281	31.62000	EUR	XETA		73926
1728634690224830044				2024-10-11T14:52:27.178874Z	219	31.62000	EUR	XETA		73926
172863469022481481				2024-10-11T15:20:25.296563Z	146	31.62000	EUR	XETA		73926
172863469022481481				2024-10-11T15:21:28.216293Z	854	31.62000	EUR	XETA		73926
1728634690224878037				2024-10-11T15:26:22.831112Z	100	31.63000	EUR	XETA		73926
Aggregation 14100004 XETA					15100	31.659				