

Each transaction relating to the buy-back programme in shares of RWE AG with ISIN DE000707129 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MIFIR 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 30	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 37	Execution within firm [incl. algorithms if used] according to field 39
17288838717803011				7926 2024-10-14T07:10:42.530782Z	500	31.65000	EUR	XETA		7926
17288838717806054				7926 2024-10-14T07:45:35.398941Z	500	31.65000	EUR	XETA		7926
17288838717802438				7926 2024-10-14T07:48:18.783547Z	500	31.65000	EUR	XETA		7926
172888387178007199				7926 2024-10-14T07:47:27.705644Z	500	31.65000	EUR	XETA		7926
172888387178007190				7926 2024-10-14T08:11:09.94442Z	500	31.65000	EUR	XETA		7926
172888387178129860				7926 2024-10-14T08:15:52.107758Z	500	31.48000	EUR	XETA		7926
172888387178192733				7926 2024-10-14T08:28:02.470802Z	334	31.50000	EUR	XETA		7926
172888387178192733				7926 2024-10-14T08:28:02.470802Z	166	31.50000	EUR	XETA		7926
172888387178227950				7926 2024-10-14T08:49:47.626475Z	480	31.52000	EUR	XETA		7926
172888387178227950				7926 2024-10-14T08:49:47.626475Z	20	31.52000	EUR	XETA		7926
172888387178227950				7926 2024-10-14T08:52:10.151019Z	404	31.55000	EUR	XETA		7926
172888387178227950				7926 2024-10-14T09:03:10.152462Z	98	31.60000	EUR	XETA		7926
172888387178251451				7926 2024-10-14T09:22:26.98246Z	330	31.51000	EUR	XETA		7926
172888387178251451				7926 2024-10-14T09:25:47.148885Z	38	31.51000	EUR	XETA		7926
172888387178359591				7926 2024-10-14T10:33:01.373872Z	1.000	31.80000	EUR	XETA		7926
172888387178348870				7926 2024-10-14T10:33:13.730026Z	53	31.96000	EUR	XETA		7926
172888387178348870				7926 2024-10-14T10:43:59.70441Z	447	31.96000	EUR	XETA		7926
172888387178438776				7926 2024-10-14T11:53:08.624382Z	500	31.65000	EUR	XETA		7926
172888387178444743				7926 2024-10-14T11:58:46.907652Z	340	31.64000	EUR	XETA		7926
172888387178445573				7926 2024-10-14T12:03:49.069914Z	1.000	31.69000	EUR	XETA		7926
172888387178473969				7926 2024-10-14T12:40:58.363645Z	476	31.75000	EUR	XETA		7926
172888387178473969				7926 2024-10-14T12:41:13.223697Z	24	31.75000	EUR	XETA		7926
172888387178474557				7926 2024-10-14T12:48:33.333375Z	500	31.76000	EUR	XETA		7926
172888387178482488				7926 2024-10-14T12:57:28.123251Z	800	31.77000	EUR	XETA		7926
172888387178499724				7926 2024-10-14T13:12:41.119897Z	800	31.77000	EUR	XETA		7926
17288838717850148				7926 2024-10-14T14:00:31.187692Z	635	31.85000	EUR	XETA		7926
172888387178503850				7926 2024-10-14T14:06:20.694133Z	1.000	31.83000	EUR	XETA		7926
172888387178406324				7926 2024-10-14T14:28:14.196183Z	500	31.81000	EUR	XETA		7926
172888387178543502				7926 2024-10-14T15:03:36.252646Z	427	31.85000	EUR	XETA		7926
172888387178543502				7926 2024-10-14T15:02:23.11959Z	78	31.85000	EUR	XETA		7926
172888387178703456				7926 2024-10-14T15:08:39.039200Z	1.160	31.84000	EUR	XETA		7926
172888387178406553				7926 2024-10-14T15:20:01.508488Z	85	31.84000	EUR	XETA		7926
172888387178406553				7926 2024-10-14T15:20:01.508488Z	7	31.84000	EUR	XETA		7926
172888387178406553				7926 2024-10-14T15:20:01.509452Z	391	31.84000	EUR	XETA		7926
172888387178406553				7926 2024-10-14T15:20:01.509738Z	42	31.84000	EUR	XETA		7926
Aggregation 14/10/2024 XETA					15100	31.6907				