

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. 25 sec. 1 and 3 MFIR 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 35	Price according to field 33	Price Currency according to field 34	Venue according to field 36	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
17205668324211700		69479	69479	69479	2024-10-18T07:03:35.079307Z	500	31.80000	EUR	XETA	69479
17205668324211719		69479	69479	69479	2024-10-18T07:04:59.128166Z	500	31.75000	EUR	XETA	69479
17205668324211752		69479	69479	69479	2024-10-18T07:05:26.391923Z	500	31.70000	EUR	XETA	69479
17205668324218808		69479	69479	69479	2024-10-18T08:09:30.518229Z	500	31.68000	EUR	XETA	69479
17205668324202919		69479	69479	69479	2024-10-18T08:11:16.449567Z	500	31.65000	EUR	XETA	69479
17205668324212378		69479	69479	69479	2024-10-18T09:22:26.78516Z	500	31.60000	EUR	XETA	69479
172056683242224394		69479	69479	69479	2024-10-18T09:32:09.715455Z	497	31.60000	EUR	XETA	69479
172056683242224394		69479	69479	69479	2024-10-18T09:32:09.914333Z	3	31.60000	EUR	XETA	69479
17205668324218806		69479	69479	69479	2024-10-18T08:47:53.022753Z	86	31.56000	EUR	XETA	69479
17205668324218806		69479	69479	69479	2024-10-18T08:47:53.022798Z	13	31.56000	EUR	XETA	69479
17205668324218806		69479	69479	69479	2024-10-18T08:47:53.022838Z	266	31.55000	EUR	XETA	69479
17205668324218806		69479	69479	69479	2024-10-18T08:47:53.022870Z	135	31.55000	EUR	XETA	69479
17205668324224371		69479	69479	69479	2024-10-18T08:57:58.642288Z	500	31.50000	EUR	XETA	69479
17205668324234537		69479	69479	69479	2024-10-18T09:53:43.939991Z	415	31.64000	EUR	XETA	69479
17205668324234537		69479	69479	69479	2024-10-18T09:53:43.939719Z	85	31.64000	EUR	XETA	69479
17205668324234143		69479	69479	69479	2024-10-18T09:57:22.291988Z	500	31.60000	EUR	XETA	69479
172056683242267183		69479	69479	69479	2024-10-18T10:35:27.543849Z	75	31.62000	EUR	XETA	69479
172056683242267183		69479	69479	69479	2024-10-18T10:35:25.377237Z	500	31.62000	EUR	XETA	69479
172056683242267183		69479	69479	69479	2024-10-18T10:35:14.645705Z	3	31.62000	EUR	XETA	69479
172056683242267183		69479	69479	69479	2024-10-18T10:42:41.403523Z	422	31.62000	EUR	XETA	69479
17205668324211463		69479	69479	69479	2024-10-18T11:17:13.254967Z	500	31.61000	EUR	XETA	69479
17205668324230003		69479	69479	69479	2024-10-18T11:45:27.10454Z	194	31.61000	EUR	XETA	69479
17205668324230003		69479	69479	69479	2024-10-18T11:45:27.105002Z	316	31.61000	EUR	XETA	69479
17205668324245780		69479	69479	69479	2024-10-18T12:10:06.631721Z	500	31.65000	EUR	XETA	69479
17205668324211653		69479	69479	69479	2024-10-18T12:16:04.654455Z	500	31.57000	EUR	XETA	69479
17205668324211753		73952	73952	73952	2024-10-18T12:24:02.651519Z	500	31.52000	EUR	XETA	73952
172056683242545194		69479	69479	69479	2024-10-18T13:28:35.342058Z	408	31.48000	EUR	XETA	69479
172056683242545194		69479	69479	69479	2024-10-18T13:28:35.366688Z	6	31.48000	EUR	XETA	69479
172056683242545194		69479	69479	69479	2024-10-18T13:28:45.239960Z	96	31.48000	EUR	XETA	69479
172056683242281792		73952	73952	73952	2024-10-18T13:45:01.207193Z	500	31.57000	EUR	XETA	73952
172056683242619333		69479	69479	69479	2024-10-18T14:00:01.80651Z	348	31.59000	EUR	XETA	69479
172056683242619333		69479	69479	69479	2024-10-18T14:00:02.536916Z	37	31.59000	EUR	XETA	69479
172056683242619333		69479	69479	69479	2024-10-18T14:00:34.238440Z	115	31.59000	EUR	XETA	69479
172056683242628697		69479	69479	69479	2024-10-18T14:10:09.672160Z	500	31.60000	EUR	XETA	69479
172056683242675464		69479	69479	69479	2024-10-18T14:30:37.835084Z	500	31.57000	EUR	XETA	69479
172056683242678776		69479	69479	69479	2024-10-18T14:35:17.793951Z	500	31.55000	EUR	XETA	69479
172056683242689652		69479	69479	69479	2024-10-18T14:46:38.475942Z	500	31.57000	EUR	XETA	69479
172056683242678216		69479	69479	69479	2024-10-18T14:47:02.791860Z	500	31.56000	EUR	XETA	69479
172056683242689594		69479	69479	69479	2024-10-18T14:47:12.313538Z	278	31.56000	EUR	XETA	69479
172056683242689594		69479	69479	69479	2024-10-18T14:47:12.313592Z	722	31.56000	EUR	XETA	69479
172056683242111020		69479	69479	69479	2024-10-18T14:56:38.984139Z	143	31.54000	EUR	XETA	69479
172056683242111020		69479	69479	69479	2024-10-18T14:56:38.979875Z	357	31.54000	EUR	XETA	69479
172056683242678293		69479	69479	69479	2024-10-18T15:01:11.707181Z	500	31.52000	EUR	XETA	69479
Aggregation 16/10/2024 XETA						19100	31.5989			