

Each transaction relating to the buy-back programme in shares of RWE AG with ISIN DE000702123 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) 2017/593; 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 36	Investment decision within firm (incl. algorithms if used) according to field 57	Execution within firm (incl. algorithms if used) according to field 59	
1729143000061038973		73626	73626	73626	2024-10-17T07:58:48.160111Z	500	31.76000	EUR	XETA	73626	
1729143000061110783		73626	73626	73626	2024-10-17T07:58:57.683345Z	500	31.74000	EUR	XETA	73626	
1729143000061149185		73626	73626	73626	2024-10-17T07:45:49.465615Z	366	31.73000	EUR	XETA	73626	
1729143000061149185		73626	73626	73626	2024-10-17T07:46:28.378889Z	144	31.73000	EUR	XETA	73626	
1729143000061039514		73626	73626	73626	2024-10-17T07:47:09.877852Z	212	31.70000	EUR	XETA	73626	
1729143000061039514		73626	73626	73626	2024-10-17T07:47:09.877800Z	268	31.70000	EUR	XETA	73626	
1729143000061270950		73626	73626	73626	2024-10-17T08:58:39.646069Z	500	31.91000	EUR	XETA	73626	
1729143000061298806		73626	73626	73626	2024-10-17T09:13:08.280212Z	500	31.99000	EUR	XETA	73626	
1729143000061298847		73626	73626	73626	2024-10-17T09:14:48.833819Z	500	31.93000	EUR	XETA	73626	
1729143000061319314		73626	73626	73626	2024-10-17T09:34:13.983052Z	500	31.90000	EUR	XETA	73626	
1729143000061313658		73626	73626	73626	2024-10-17T09:40:53.611799Z	293	31.87000	EUR	XETA	73626	
1729143000061313658		73626	73626	73626	2024-10-17T09:40:53.611826Z	201	31.87000	EUR	XETA	73626	
1729143000061335983		73626	73626	73626	2024-10-17T10:05:55.606892Z	500	31.97000	EUR	XETA	73626	
1729143000061369742		73626	73626	73626	2024-10-17T10:24:16.981100Z	500	31.98000	EUR	XETA	73626	
1729143000061402607		73626	73626	73626	2024-10-17T10:59:34.088058Z	500	31.93000	EUR	XETA	73626	
1729143000061345143		73626	73626	73626	2024-10-17T11:13:06.200682Z	500	31.88000	EUR	XETA	73626	
1729143000061438120		73626	73626	73626	2024-10-17T11:26:58.920312Z	500	31.86000	EUR	XETA	73626	
1729143000061451277		73626	73626	73626	2024-10-17T11:48:37.134180Z	500	31.87000	EUR	XETA	73626	
1729143000061510274		73626	73626	73626	2024-10-17T12:20:32.320896Z	500	31.96000	EUR	XETA	73626	
172914300006114948172		73626	73626	73626	2024-10-17T12:42:43.663294Z	500	31.85000	EUR	XETA	73626	
1729143000061470956		73626	73626	73626	2024-10-17T12:42:22.98293Z	500	31.83000	EUR	XETA	73626	
1729143000061245735		73626	73626	73626	2024-10-17T12:45:15.810715Z	500	31.80000	EUR	XETA	73626	
1729143000061551588		73626	73626	73626	2024-10-17T12:56:59.72120Z	107	31.83000	EUR	XETA	73626	
1729143000061551588		73626	73626	73626	2024-10-17T12:56:59.721293Z	393	31.83000	EUR	XETA	73626	
1729143000061579751		73626	73626	73626	2024-10-17T13:16:55.576645Z	410	31.80000	EUR	XETA	73626	
1729143000061579751		73626	73626	73626	2024-10-17T13:16:55.576696Z	90	31.80000	EUR	XETA	73626	
1729143000061551096		73626	73626	73626	2024-10-17T13:17:27.089146Z	500	31.77000	EUR	XETA	73626	
1729143000061611494		73626	73626	73626	2024-10-17T13:26:20.207388Z	500	31.75000	EUR	XETA	73626	
1729143000061179813		73626	73626	73626	2024-10-17T13:36:16.647708Z	500	31.70000	EUR	XETA	73626	
1729143000061687959		73626	73626	73626	2024-10-17T13:36:44.809197Z	500	31.65000	EUR	XETA	73626	
1729143000061013770		73626	73626	73626	2024-10-17T14:03:28.629080Z	458	31.65000	EUR	XETA	73626	
1729143000061013770		73626	73626	73626	2024-10-17T14:03:28.629070Z	45	31.65000	EUR	XETA	73626	
1729143000061755884		73626	73626	73626	2024-10-17T14:17:57.720717Z	500	31.65000	EUR	XETA	73626	
1729143000061786173		73626	73626	73626	2024-10-17T14:26:32.317070Z	500	31.65000	EUR	XETA	73626	
1729143000061007705		73626	73626	73626	2024-10-17T14:36:13.622893Z	500	31.50000	EUR	XETA	73626	
1729143000061839394		73626	73626	73626	2024-10-17T14:54:27.181075Z	600	31.54000	EUR	XETA	73626	
Aggregation 171619294 XETA						15100	31.7945				