

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. 26 sec. 1, 2 and 3 MIFIR. In red colour are the fields according to Table 2 of Annex 1 of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 45 fields.

Trading venue transaction identification code according to field 2	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 29	Price according to field 30	Price Currency according to field 34	Venue according to field 35	Investment decision within firm [incl. algorithms if case] according to field 37	Execution within firm [incl. algorithms if case] according to field 38
1729661439062097540		69479	69479	69479 2024-10-23T07:19:22.930933Z	500	31.10000	EUR	XETA		69479
1729661439062136317		69479	69479	69479 2024-10-23T07:37:25.442521Z	500	31.07000	EUR	XETA		69479
1729661439062197821		69479	69479	69479 2024-10-23T07:48:43.103086Z	500	31.05000	EUR	XETA		69479
1729661439062203344		69479	69479	69479 2024-10-23T08:04:01.031688Z	500	31.00000	EUR	XETA		69479
1729661439062203445		69479	69479	69479 2024-10-23T08:19:49.385364Z	500	30.95000	EUR	XETA		69479
1729661439062203483		69479	69479	69479 2024-10-23T08:34:22.734619Z	170	30.90000	EUR	XETA		69479
1729661439062203493		69479	69479	69479 2024-10-23T08:34:22.734622Z	300	30.80000	EUR	XETA		69479
1729661439062343522		69479	69479	69479 2024-10-23T09:34:27.083302Z	500	30.80000	EUR	XETA		69479
1729661439062316652		69479	69479	69479 2024-10-23T10:06:25.266832Z	500	30.80000	EUR	XETA		69479
1729661439062316871		69479	69479	69479 2024-10-23T10:16:28.483396Z	500	30.80000	EUR	XETA		69479
1729661439062402854		69479	69479	69479 2024-10-23T10:19:36.190392Z	110	30.80000	EUR	XETA		69479
1729661439062402854		69479	69479	69479 2024-10-23T10:24:04.080195Z	380	30.80000	EUR	XETA		69479
1729661439062417409		69479	69479	69479 2024-10-23T11:28:28.088778Z	453	30.83000	EUR	XETA		69479
1729661439062516937		69479	69479	69479 2024-10-23T12:04:11.941626Z	85	30.80000	EUR	XETA		69479
1729661439062516937		69479	69479	69479 2024-10-23T12:04:11.941619Z	467	30.80000	EUR	XETA		69479
1729661439062695957		69479	69479	69479 2024-10-23T12:42:15.510980Z	171	30.87000	EUR	XETA		69479
1729661439062695957		69479	69479	69479 2024-10-23T12:42:15.510971Z	300	30.87000	EUR	XETA		69479
1729661439062695957		69479	69479	69479 2024-10-23T12:52:39.689446Z	25	30.87000	EUR	XETA		69479
172966143906269810		69479	69479	69479 2024-10-23T12:58:38.163805Z	79	30.87000	EUR	XETA		69479
172966143906269810		69479	69479	69479 2024-10-23T12:58:38.163800Z	30	30.87000	EUR	XETA		69479
172966143906269810		69479	69479	69479 2024-10-23T12:58:38.163802Z	362	30.87000	EUR	XETA		69479
172966143906269859		69479	69479	69479 2024-10-23T13:04:45.219648Z	500	30.85000	EUR	XETA		69479
172966143906269859		69479	69479	69479 2024-10-23T13:04:45.219648Z	500	30.85000	EUR	XETA		69479
172966143906269859		69479	69479	69479 2024-10-23T13:11:49.481846Z	500	30.80000	EUR	XETA		69479
172966143906269859		69479	69479	69479 2024-10-23T13:48:45.894145Z	1.000	30.80000	EUR	XETA		69479
1729661439062698511		69479	69479	69479 2024-10-23T13:50:51.404627Z	500	30.85000	EUR	XETA		69479
1729661439062724059		69479	69479	69479 2024-10-23T14:03:02.844035Z	295	30.84000	EUR	XETA		69479
1729661439062724059		69479	69479	69479 2024-10-23T14:03:02.844078Z	205	30.84000	EUR	XETA		69479
1729661439062724061		69479	69479	69479 2024-10-23T14:06:33.077442Z	256	30.83000	EUR	XETA		69479
1729661439062724061		69479	69479	69479 2024-10-23T14:06:33.077497Z	244	30.83000	EUR	XETA		69479
1729661439062698323		69479	69479	69479 2024-10-23T14:08:58.572282Z	52	30.80000	EUR	XETA		69479
1729661439062698323		69479	69479	69479 2024-10-23T14:08:58.572282Z	448	30.80000	EUR	XETA		69479
1729661439062417415		69479	69479	69479 2024-10-23T14:21:50.157727Z	500	30.75000	EUR	XETA		69479
1729661439062698374		69479	69479	69479 2024-10-23T14:32:41.081767Z	600	30.79000	EUR	XETA		69479
1729661439062698321		69479	69479	69479 2024-10-23T14:34:12.729542Z	333	30.77000	EUR	XETA		69479
1729661439062698321		69479	69479	69479 2024-10-23T14:38:58.537588Z	72	30.77000	EUR	XETA		69479
1729661439062698321		69479	69479	69479 2024-10-23T14:38:58.545145Z	51	30.77000	EUR	XETA		69479
1729661439062698321		69479	69479	69479 2024-10-23T14:44:22.292349Z	44	30.77000	EUR	XETA		69479
1729661439062698892		69479	69479	69479 2024-10-23T14:53:11.808942Z	310	30.76000	EUR	XETA		69479
1729661439062698892		69479	69479	69479 2024-10-23T14:53:11.808933Z	690	30.76000	EUR	XETA		69479
1729661439062698376		69479	69479	69479 2024-10-23T14:59:30.041354Z	270	30.75000	EUR	XETA		69479
1729661439062698376		69479	69479	69479 2024-10-23T14:59:30.041352Z	41	30.75000	EUR	XETA		69479
1729661439062698376		69479	69479	69479 2024-10-23T14:59:30.044497Z	189	30.75000	EUR	XETA		69479
1729661439062698376		69479	69479	69479 2024-10-23T15:08:11.232103Z	381	30.70000	EUR	XETA		69479
1729661439062698376		69479	69479	69479 2024-10-23T15:10:37.495146Z	500	30.70000	EUR	XETA		69479
1729661439062698376		69479	69479	69479 2024-10-23T15:11:50.507037Z	139	30.70000	EUR	XETA		69479
Aggregation 23102024 XETA					15100	30.8647				