

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 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 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 30	Price according to field 32	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
172947888363005554		79062	79062	79062 2024-10-24T07:01:33.3117292	287	30.60000	EUR	XETA		79062
172947888363005554		79062	79062	79062 2024-10-24T07:01:31.316212	213	30.60000	EUR	XETA		79062
172947888363167903		79062	79062	79062 2024-10-24T07:37:19.900382	500	30.80000	EUR	XETA		79062
172947888363133377		79062	79062	79062 2024-10-24T07:38:19.458342	250	30.78000	EUR	XETA		79062
172947888363133377		79062	79062	79062 2024-10-24T07:38:24.6456912	250	30.78000	EUR	XETA		79062
172947888363235119		79062	79062	79062 2024-10-24T08:02:00.632262	500	30.80000	EUR	XETA		79062
172947888363236718		79062	79062	79062 2024-10-24T08:26:07.2327152	500	31.00000	EUR	XETA		79062
172947888363236813		79062	79062	79062 2024-10-24T08:40:14.1109162	500	31.10000	EUR	XETA		79062
172947888363241837		79062	79062	79062 2024-10-24T09:01:41.3819652	500	31.08000	EUR	XETA		79062
172947888363236962		79062	79062	79062 2024-10-24T09:11:23.6819862	500	31.03000	EUR	XETA		79062
172947888363202544		79062	79062	79062 2024-10-24T09:16:09.7467122	500	31.00000	EUR	XETA		79062
172947888363202500		79062	79062	79062 2024-10-24T09:26:37.6675802	500	31.04000	EUR	XETA		79062
172947888363242879		79062	79062	79062 2024-10-24T09:50:10.9931872	500	31.05000	EUR	XETA		79062
172947888363240987		79062	79062	79062 2024-10-24T09:55:46.3763102	500	31.00000	EUR	XETA		79062
172947888363240255		79062	79062	79062 2024-10-24T10:48:23.2556982	500	31.08000	EUR	XETA		79062
172947888363233963		79062	79062	79062 2024-10-24T11:25:07.3204432	500	31.10000	EUR	XETA		79062
172947888363251152		79062	79062	79062 2024-10-24T11:23:34.61479642	500	31.10000	EUR	XETA		79062
172947888363251152		79062	79062	79062 2024-10-24T11:24:30.351465112	241	31.08000	EUR	XETA		79062
1729478883632511992		79062	79062	79062 2024-10-24T11:34:32.1463532	289	31.08000	EUR	XETA		79062
172947888363249237		79062	79062	79062 2024-10-24T11:46:42.6713402	500	31.03000	EUR	XETA		79062
172947888363251511		79062	79062	79062 2024-10-24T11:55:09.3361032	500	31.04000	EUR	XETA		79062
172947888363267608		79062	79062	79062 2024-10-24T11:22:43.7644462	149	31.07000	EUR	XETA		79062
172947888363267608		79062	79062	79062 2024-10-24T11:28:11.3171802	109	31.07000	EUR	XETA		79062
172947888363267608		79062	79062	79062 2024-10-24T11:28:11.3172212	243	31.07000	EUR	XETA		79062
172947888363267608		79062	79062	79062 2024-10-24T11:30:27.5256762	366	31.07000	EUR	XETA		79062
172947888363267608		79062	79062	79062 2024-10-24T11:35:27.5262222	134	31.07000	EUR	XETA		79062
172947888363264538		79062	79062	79062 2024-10-24T11:38:41.5889862	303	31.05000	EUR	XETA		79062
172947888363264538		79062	79062	79062 2024-10-24T11:38:41.5891342	96	31.05000	EUR	XETA		79062
172947888363264538		79062	79062	79062 2024-10-24T11:38:41.5881762	107	31.05000	EUR	XETA		79062
17294788836321321		79062	79062	79062 2024-10-24T11:42:09.6397502	100	31.05000	EUR	XETA		79062
172947888363260723		79062	79062	79062 2024-10-24T11:52:46.5118462	500	31.00000	EUR	XETA		79062
172947888363260562		79062	79062	79062 2024-10-24T14:00:01.5154442	500	30.88000	EUR	XETA		79062
172947888363261971		79062	79062	79062 2024-10-24T14:00:31.276372	250	30.95000	EUR	XETA		79062
172947888363261971		79062	79062	79062 2024-10-24T14:00:34.423602	250	30.95000	EUR	XETA		79062
172947888363262476		79062	79062	79062 2024-10-24T14:06:32.3206802	500	30.80000	EUR	XETA		79062
172947888363267168		79062	79062	79062 2024-10-24T14:12:09.0974632	500	30.80000	EUR	XETA		79062
172947888363273225		79062	79062	79062 2024-10-24T14:18:18.4749222	97	30.83000	EUR	XETA		79062
172947888363273225		79062	79062	79062 2024-10-24T14:18:18.4749662	403	30.83000	EUR	XETA		79062
172947888363261137		79062	79062	79062 2024-10-24T14:27:25.4446272	500	30.78000	EUR	XETA		79062
172947888363274305		79062	79062	79062 2024-10-24T15:05:13.3366462	447	30.78000	EUR	XETA		79062
172947888363274305		79062	79062	79062 2024-10-24T15:05:13.3366862	53	30.78000	EUR	XETA		79062
Aggregation 24/10/2024 XETA					15100	30.9696				