

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 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 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 29	Price according to field 33	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	
173078820028410045			73926	73926 2024-11-05T08:00:30.862586Z	500	30.30000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:31.099159Z	35	30.25000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:31.099172Z	463	30.25000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:31.166531Z	500	30.20000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.881306Z	500	30.40000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	500	30.45000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	500	30.30000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	365	30.44000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	105	30.44000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	500	30.36000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	500	30.36000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	500	30.29000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	500	30.29000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	35	30.30000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	165	30.30000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	302	30.20000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	165	30.20000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	515	30.17000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	485	30.17000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	1.000	30.15000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	207	30.14000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	793	30.14000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	83	30.22000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	418	30.22000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	500	30.20000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	500	30.25000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	31	30.28000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	422	30.28000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	47	30.28000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	500	30.27000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	500	30.28000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	500	30.36000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	371	30.30000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	129	30.30000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	236	30.32000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	264	30.32000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	500	30.30000	EUR	KETA		73926	
173078820028410046			73926	73926 2024-11-05T08:00:38.882989Z	600	30.30000	EUR	KETA		73926	
Aggregation 05/11/2024 KETA					15100	30.2818					