

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 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
1731047495004017814		79062	79062	79062 2024-11-08T08:04:54.370795Z	800	30.80000	EUR	XETA		79062
1731047495004126710		79062	79062	79062 2024-11-08T08:25:06.059566Z	500	30.18000	EUR	XETA		79062
1731047495004150527		79062	79062	79062 2024-11-08T08:43:02.483341Z	500	30.30000	EUR	XETA		79062
1731047495004306880		79062	79062	79062 2024-11-08T09:37:38.446624Z	841	30.20000	EUR	XETA		79062
1731047495004306880		79062	79062	79062 2024-11-08T09:37:34.461513Z	349	30.20000	EUR	XETA		79062
1731047495004306880		79062	79062	79062 2024-11-08T09:37:34.466880Z	10	30.20000	EUR	XETA		79062
1731047495004319124		79062	79062	79062 2024-11-08T10:36:42.188940Z	500	30.20000	EUR	XETA		79062
173104749500442988		79062	79062	79062 2024-11-08T10:24:29.473592Z	500	30.20000	EUR	XETA		79062
1731047495004414309		79062	79062	79062 2024-11-08T10:24:28.374870Z	500	30.18000	EUR	XETA		79062
1731047495004407539		79062	79062	79062 2024-11-08T10:25:01.898936Z	500	30.15000	EUR	XETA		79062
1731047495004693833		79062	79062	79062 2024-11-08T11:37:46.734032Z	500	30.20000	EUR	XETA		79062
1731047495004676455		79062	79062	79062 2024-11-08T12:21:45.62322Z	500	30.28000	EUR	XETA		79062
1731047495004676436		79062	79062	79062 2024-11-08T12:28:46.207462Z	500	30.20000	EUR	XETA		79062
1731047495004110232		79062	79062	79062 2024-11-08T13:08:35.546490Z	500	30.20000	EUR	XETA		79062
1731047495004699084		79062	79062	79062 2024-11-08T13:20:05.678502Z	331	30.15000	EUR	XETA		79062
1731047495004665984		79062	79062	79062 2024-11-08T13:20:05.678912Z	169	30.15000	EUR	XETA		79062
1731047495004198936		79062	79062	79062 2024-11-08T13:24:36.731686Z	300	30.10000	EUR	XETA		79062
1731047495004827748		79062	79062	79062 2024-11-08T13:28:21.229619Z	373	30.22000	EUR	XETA		79062
1731047495004827748		79062	79062	79062 2024-11-08T13:58:22.254142Z	127	30.22000	EUR	XETA		79062
1731047495004882454		79062	79062	79062 2024-11-08T14:20:27.295043Z	807	30.27000	EUR	XETA		79062
1731047495004882454		79062	79062	79062 2024-11-08T14:20:27.295182Z	122	30.27000	EUR	XETA		79062
1731047495004882454		79062	79062	79062 2024-11-08T14:20:27.295262Z	73	30.27000	EUR	XETA		79062
1731047495004882454		79062	79062	79062 2024-11-08T14:20:27.295282Z	78	30.27000	EUR	XETA		79062
1731047495004882454		79062	79062	79062 2024-11-08T14:23:05.507482Z	1.000	30.24000	EUR	XETA		79062
1731047495004899498		79062	79062	79062 2024-11-08T14:33:04.670413Z	500	30.24000	EUR	XETA		79062
1731047495004827360		79062	79062	79062 2024-11-08T14:38:07.868012Z	280	30.20000	EUR	XETA		79062
1731047495004827360		79062	79062	79062 2024-11-08T14:38:15.398696Z	220	30.20000	EUR	XETA		79062
1731047495004811702		79062	79062	79062 2024-11-08T14:45:29.710916Z	235	30.15000	EUR	XETA		79062
1731047495004811702		79062	79062	79062 2024-11-08T14:45:29.929402Z	108	30.15000	EUR	XETA		79062
1731047495004811702		79062	79062	79062 2024-11-08T14:47:04.382342Z	157	30.15000	EUR	XETA		79062
1731047495004811702		79062	79062	79062 2024-11-08T15:04:21.549542Z	500	30.20000	EUR	XETA		79062
1731078138410033465		79062	79062	79062 2024-11-08T15:11:09.679722Z	228	30.24000	EUR	XETA		79062
1731078138410033465		79062	79062	79062 2024-11-08T15:11:09.679722Z	274	30.24000	EUR	XETA		79062
1731047495004987056		79062	79062	79062 2024-11-08T15:29:05.223666Z	127	30.18000	EUR	XETA		79062
1731047495004987056		79062	79062	79062 2024-11-08T15:29:05.675081Z	373	30.18000	EUR	XETA		79062
1731047495004006701		79062	79062	79062 2024-11-08T15:29:35.311709Z	266	30.15000	EUR	XETA		79062
1731047495004006701		79062	79062	79062 2024-11-08T15:29:35.311726Z	99	30.15000	EUR	XETA		79062
1731047495004006701		79062	79062	79062 2024-11-08T15:29:35.311739Z	136	30.15000	EUR	XETA		79062
1731078138410115613		79062	79062	79062 2024-11-08T15:50:38.979175Z	500	30.23000	EUR	XETA		79062
1731047495004775948		79062	79062	79062 2024-11-08T15:50:38.082354Z	47	30.22000	EUR	XETA		79062
1731047495004775948		79062	79062	79062 2024-11-08T15:50:38.082354Z	633	30.22000	EUR	XETA		79062
1731078138410095282		79062	79062	79062 2024-11-08T15:52:43.194583Z	500	30.17000	EUR	XETA		79062
Aggregation 08/11/2024 XETA					15100	30.1978				