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 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
	17314794004680250090	73926	73926	73926	2024-11-13T08:05:37.962740Z	500	32,40000	EUR	XETA	73926	73926
	17314794004684454427	73926	73926	73926	2024-11-13T08:11:29.2217032Z	137	32,30000	EUR	XETA	73926	73926
	17314794004684454427	73926	73926	73926	2024-11-13T08:11:29.2217282Z	363	32,30000	EUR	XETA	73926	73926
	17314794004684164527	73926	73926	73926	2024-11-13T08:43:51.1629252Z	500	32,70000	EUR	XETA	73926	73926
	17314794004681135021	73926	73926	73926	2024-11-13T08:57:42.7157962Z	320	32,45000	EUR	XETA	73926	73926
	17314794004681135021	73926	73926	73926	2024-11-13T08:57:42.7157982Z	680	32,45000	EUR	XETA	73926	73926
	17314794004682591119	73926	73926	73926	2024-11-13T09:04:01.3881982Z	500	32,45000	EUR	XETA	73926	73926
	17314794004684265729	73926	73926	73926	2024-11-13T09:24:58.0390182Z	1.000	32,40000	EUR	XETA	73926	73926
	17314794004685320354	73926	73926	73926	2024-11-13T10:01:03.4651942Z	500	32,28000	EUR	XETA	73926	73926
	17314794004688384610	73926	73926	73926	2024-11-13T10:47:16.8529653Z	1.000	32,62000	EUR	XETA	73926	73926
	17314794004688384824	73926	73926	73926	2024-11-13T10:59:04.6874612Z	500	32,50000	EUR	XETA	73926	73926
	17314794004688345275	73926	73926	73926	2024-11-13T11:05:19.1691802Z	500	32,39000	EUR	XETA	73926	73926
	17314794004688383742	73926	73926	73926	2024-11-13T11:34:19.6268742Z	500	32,20000	EUR	XETA	73926	73926
	17314794004686517432	73926	73926	73926	2024-11-13T12:19:46.1028742Z	664	32,44000	EUR	XETA	73926	73926
	17314794004686517432	73926	73926	73926	2024-11-13T12:19:46.1029482Z	336	32,44000	EUR	XETA	73926	73926
	17314794004686556550	79062	79062	79062	2024-11-13T12:45:41.5911882Z	1.000	32,44000	EUR	XETA	79062	79062
	17314794004686506678	73926	73926	73926	2024-11-13T13:00:00.2208697Z	386	32,34000	EUR	XETA	73926	73926
	17314794004686506678	73926	73926	73926	2024-11-13T13:00:00.2383812Z	456	32,34000	EUR	XETA	73926	73926
	17314794004686506678	73926	73926	73926	2024-11-13T13:01:04.3334402Z	158	32,34000	EUR	XETA	73926	73926
	17314794004686489448	73926	73926	73926	2024-11-13T13:03:12.3183935Z	500	32,20000	EUR	XETA	73926	73926
	17314794004686691954	73926	73926	73926	2024-11-13T13:58:16.5882172Z	1.000	32,38000	EUR	XETA	73926	73926
	17314794004687353362	73926	73926	73926	2024-11-13T14:14:16.8355362Z	545	32,30000	EUR	XETA	73926	73926
	17314794004687457789	73926	73926	73926	2024-11-13T14:22:17.4755522Z	455	32,24000	EUR	XETA	73926	73926
	17314794004687679865	73926	73926	73926	2024-11-13T14:36:02.1656082Z	1.000	32,28000	EUR	XETA	73926	73926
	17314794004687723995	73926	73926	73926	2024-11-13T14:36:45.9097222Z	1.000	32,26000	EUR	XETA	73926	73926
	17314794004687771497	73926	73926	73926	2024-11-13T14:44:36.3782872Z	1.000	32,20000	EUR	XETA	73926	73926
	17314794004688872240	73926	73926	73926	2024-11-13T15:05:24.6758512Z	12	32,17000	EUR	XETA	73926	73926
	17314794004688872240	73926	73926	73926	2024-11-13T15:05:24.6758942Z	968	32,17000	EUR	XETA	73926	73926
	17314794004687745857	73926	73926	73926	2024-11-13T15:06:03.9224672Z	47	32,15000	EUR	XETA	73926	73926
	17314794004687745857	73926	73926	73926	2024-11-13T15:06:03.9225122Z	953	32,15000	EUR	XETA	73926	73926
	17314794004684014183	73926	73926	73926	2024-11-13T15:11:07.3333982Z	500	32,00000	EUR	XETA	73926	73926
	17314794004686946416	73926	73926	73926	2024-11-13T15:24:45.2960862Z	19	31,90000	EUR	XETA	73926	73926
	17314794004686946416	73926	73926	73926	2024-11-13T15:24:45.2961182Z	981	31,90000	EUR	XETA	73926	73926
	17314794004688971669	73926	73926	73926	2024-11-13T15:32:16.1365322Z	500	31,86000	EUR	XETA	73926	73926
	17314794004688960324	73926	73926	73926	2024-11-13T15:34:15.9252462Z	500	31,80000	EUR	XETA	73926	73926
	17315122765800010975	73926	73926	73926	2024-11-13T15:45:30.6409092Z	457	31,88000	EUR	XETA	73926	73926
	17315122765800010975	73926	73926	73926	2024-11-13T15:47:12.9154462Z	43	31,88000	EUR	XETA	73926	73926
	17314794004688960358	73926	73926	73926	2024-11-13T16:03:52.3574602Z	500	32,02000	EUR	XETA	73926	73926
	17314794004688997726	73926	73926	73926	2024-11-13T16:09:27.2180402Z	500	32,12000	EUR	XETA	73926	73926
	17315122765800055193	73926	73926	73926	2024-11-13T16:09:27.2237102Z	477	32,11000	EUR	XETA	73926	73926
Aggregation 13/11/2024 XETA						21977	32,2887				