

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. 26 sec. 1, 2 and 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 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 26	Quantity according to field 28	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
1728279073876425062				2024-10-07T10:46:37.2437522	447	31.48000	EUR	XETA		73926
1728279073876425062				2024-10-07T10:46:37.2438432	559	31.48000	EUR	XETA		73926
1728279073876424912				2024-10-07T10:46:37.7346702	500	31.47000	EUR	XETA		73926
1728279073876445458				2024-10-07T11:08:29.4801412	216	31.47000	EUR	XETA		73926
1728279073876445458				2024-10-07T11:08:29.4801672	261	31.47000	EUR	XETA		73926
1728279073876467276				2024-10-07T11:26:56.8151542	500	31.56000	EUR	XETA		73926
1728279073876521249				2024-10-07T12:20:36.8940442	1.000	31.65000	EUR	XETA		73926
1728279073876509869				2024-10-07T12:23:27.4650022	1.000	31.62000	EUR	XETA		69479
1728279073876544764				2024-10-07T12:52:51.1804262	1.000	31.74000	EUR	XETA		73926
1728279073876520037				2024-10-07T13:08:50.3672442	31	31.76000	EUR	XETA		73926
1728279073876520037				2024-10-07T13:08:53.2296862	969	31.76000	EUR	XETA		73926
1728279073876571560				2024-10-07T13:24:26.0652722	26	31.72000	EUR	XETA		73926
1728279073876571560				2024-10-07T13:25:26.7422742	975	31.72000	EUR	XETA		73926
1728279073876544106				2024-10-07T13:34:29.7253132	126	31.68000	EUR	XETA		73926
1728279073876544106				2024-10-07T13:34:29.7274682	133	31.68000	EUR	XETA		73926
1728279073876544106				2024-10-07T13:34:29.7274462	742	31.68000	EUR	XETA		73926
1728279073876540663				2024-10-07T13:56:51.0185542	800	31.70000	EUR	XETA		73926
1728279073876749690				2024-10-07T14:25:26.2381622	447	31.71000	EUR	XETA		73926
1728279073876749690				2024-10-07T14:25:26.2382162	553	31.71000	EUR	XETA		73926
1728279073876768479				2024-10-07T14:31:59.3626912	500	31.70000	EUR	XETA		73926
1728279073876768479				2024-10-07T14:45:00.242412	300	31.73000	EUR	XETA		73926
1728279073876768306				2024-10-07T14:48:03.9717632	500	31.71000	EUR	XETA		73926
1728279073876810045				2024-10-07T14:51:22.8509002	500	31.73000	EUR	XETA		73926
1728279073876811804				2024-10-07T14:56:30.5810412	280	31.73000	EUR	XETA		73926
1728279073876811804				2024-10-07T14:56:30.5811822	720	31.73000	EUR	XETA		73926
1728279073876820036				2024-10-07T14:59:04.8856562	500	31.71000	EUR	XETA		73926
172827907387640703				2024-10-07T15:01:33.6150522	500	31.68000	EUR	XETA		73926
1728279073876731084				2024-10-07T15:07:16.1188402	500	31.66000	EUR	XETA		73926
1728279073876832426				2024-10-07T15:12:00.0353362	283	31.64000	EUR	XETA		73926
1728279073876832426				2024-10-07T15:12:36.4280392	217	31.64000	EUR	XETA		73926
Aggregation 07/10/2024 XETA					15100	31.6645				