

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) 2017/599; 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 37	Execution within firm (incl. algorithms if used) according to field 39
172922944856026275		79062	79062	79062	2024-10-18T07:29:58:261914Z	500	31,22000	EUR	XETA	79062
172922944856046565		79062	79062	79062	2024-10-18T07:30:08:035933Z	500	31,22000	EUR	XETA	79062
1729229448560078476		79062	79062	79062	2024-10-18T07:35:34:247282Z	500	31,20000	EUR	XETA	79062
1729229448560103061		79062	79062	79062	2024-10-18T08:18:02:178446Z	50	31,33000	EUR	XETA	79062
1729229448560103061		79062	79062	79062	2024-10-18T08:18:04:082038Z	378	31,33000	EUR	XETA	79062
1729229448560103061		79062	79062	79062	2024-10-18T08:18:34:083287Z	74	31,33000	EUR	XETA	79062
1729229448560155821		79062	79062	79062	2024-10-18T09:08:29:642650Z	500	31,35000	EUR	XETA	79062
1729229448560142779		79062	79062	79062	2024-10-18T10:04:01:192287Z	500	31,45000	EUR	XETA	79062
1729229448560375797		79062	79062	79062	2024-10-18T10:20:54:341002Z	500	31,47000	EUR	XETA	79062
1729229448560375797		79062	79062	79062	2024-10-18T10:54:46:144485Z	3	31,44000	EUR	XETA	79062
1729229448560375797		79062	79062	79062	2024-10-18T10:54:46:144485Z	497	31,44000	EUR	XETA	79062
1729229448560404917		79062	79062	79062	2024-10-18T11:12:31:103305Z	500	31,40000	EUR	XETA	79062
1729229448560411221		79062	79062	79062	2024-10-18T11:40:49:493110Z	3	31,38000	EUR	XETA	79062
1729229448560411221		79062	79062	79062	2024-10-18T11:50:32:281843Z	457	31,38000	EUR	XETA	79062
1729229448560458751		79062	79062	79062	2024-10-18T12:23:12:290870Z	202	31,40000	EUR	XETA	79062
1729229448560458751		79062	79062	79062	2024-10-18T12:24:34:490482Z	298	31,40000	EUR	XETA	79062
1729229448560520190		79062	79062	79062	2024-10-18T13:21:59:224682Z	500	31,44000	EUR	XETA	79062
1729229448560520206		79062	79062	79062	2024-10-18T13:26:13:673232Z	500	31,42000	EUR	XETA	79062
1729229448560517155		79062	79062	79062	2024-10-18T13:28:31:455173Z	500	31,41000	EUR	XETA	79062
1729229448560517155		79062	79062	79062	2024-10-18T13:27:01:174892Z	92	31,40000	EUR	XETA	79062
1729229448560512138		79062	79062	79062	2024-10-18T13:30:01:313517Z	408	31,40000	EUR	XETA	79062
1729229448560497675		79062	79062	79062	2024-10-18T13:30:01:636038Z	190	31,39000	EUR	XETA	79062
1729229448560520152		79062	79062	79062	2024-10-18T13:30:12:223632Z	500	31,39000	EUR	XETA	79062
1729229448560497675		79062	79062	79062	2024-10-18T13:30:12:223632Z	310	31,39000	EUR	XETA	79062
1729229448560517007		79062	79062	79062	2024-10-18T13:31:51:047834Z	27	31,39000	EUR	XETA	79062
1729229448560517007		79062	79062	79062	2024-10-18T13:31:51:047834Z	497	31,39000	EUR	XETA	79062
1729229448560517007		79062	79062	79062	2024-10-18T13:31:51:048612Z	66	31,39000	EUR	XETA	79062
1729229448560509837		79062	79062	79062	2024-10-18T13:46:24:662376Z	500	31,44000	EUR	XETA	79062
172922944856068017		79062	79062	79062	2024-10-18T13:55:36:016354Z	500	31,44000	EUR	XETA	79062
1729229448560509869		79062	79062	79062	2024-10-18T13:56:36:022166Z	126	31,43000	EUR	XETA	79062
1729229448560509869		79062	79062	79062	2024-10-18T13:56:43:610511Z	278	31,43000	EUR	XETA	79062
1729229448560509869		79062	79062	79062	2024-10-18T13:56:43:610580Z	96	31,43000	EUR	XETA	79062
172922944856055738		79062	79062	79062	2024-10-18T14:21:00:179646Z	100	31,47000	EUR	XETA	79062
172922944856055738		79062	79062	79062	2024-10-18T14:21:00:179692Z	144	31,47000	EUR	XETA	79062
172922944856055738		79062	79062	79062	2024-10-18T14:21:00:179754Z	3	31,47000	EUR	XETA	79062
172922944856055738		79062	79062	79062	2024-10-18T14:22:59:620788Z	253	31,47000	EUR	XETA	79062
172922944856055716		79062	79062	79062	2024-10-18T14:22:59:071941Z	500	31,46000	EUR	XETA	79062
1729229448560411198		79062	79062	79062	2024-10-18T14:36:15:684174Z	143	31,49000	EUR	XETA	79062
1729229448560411198		79062	79062	79062	2024-10-18T14:36:15:684224Z	357	31,49000	EUR	XETA	79062
1729229448560411198		79062	79062	79062	2024-10-18T14:36:59:619400Z	500	31,48000	EUR	XETA	79062
1729229448560411209		79062	79062	79062	2024-10-18T14:36:26:182012Z	500	31,46000	EUR	XETA	79062
1729229448560706098		79062	79062	79062	2024-10-18T14:58:17:887030Z	500	31,52000	EUR	XETA	79062
1729229448560512175		79062	79062	79062	2024-10-18T15:00:49:504908Z	441	31,50000	EUR	XETA	79062
1729229448560404007		79062	79062	79062	2024-10-18T15:08:46:270642Z	500	31,51000	EUR	XETA	79062
1729229448560512175		79062	79062	79062	2024-10-18T15:08:46:650049Z	59	31,50000	EUR	XETA	79062
1729229448560723371		79062	79062	79062	2024-10-18T15:12:04:633622Z	600	31,52000	EUR	XETA	79062
Aggregation 18:10:00:04 XETA						15100	31,416			