

Each transaction relating to the buy-back programme in shares of RWE AG with ISIN DE000707129 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) 2017/565; alternatively you may report the complete set of data with all fields

Field 3	Trading venue transaction identification code according to field 13	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 16	Quantity according to field 26	Price according to field 31	Price Currency according to field 34	Venue according to field 37	Investment decision within firm (incl. algorithm # used) according to field 57	Execution within firm (incl. algorithm # used) according to field 58
	1730288814549207020				2024-10-30T08:02:37.846419Z	500	30,25000	EUR	NETA		
	1730288814549210282				2024-10-30T08:06:46.272881Z	400	30,15000	EUR	NETA		
	1730288814549214022				2024-10-30T08:42:43.862070Z	20	30,15000	EUR	NETA		
	1730288814549214022				2024-10-30T08:42:43.862070Z	450	30,15000	EUR	NETA		
	1730288814549216258				2024-10-30T09:08:03.124571Z	200	30,13000	EUR	NETA		
	173028881454923021				2024-10-30T09:58:31.981118Z	500	30,15000	EUR	NETA		
	1730288814549232124				2024-10-30T11:10:17.14.880748Z	500	30,15000	EUR	NETA		
	1730288814549240581				2024-10-30T10:24:44.325020Z	300	30,15000	EUR	NETA		
	1730288814549213383				2024-10-30T10:32:26.078838Z	273	30,15000	EUR	NETA		
	1730288814549213383				2024-10-30T10:32:26.078838Z	273	30,15000	EUR	NETA		
	1730288814549243887				2024-10-30T10:55:34.084118Z	500	30,15000	EUR	NETA		
	173028881454928272				2024-10-30T11:21:47.883278Z	500	30,14000	EUR	NETA		
	1730288814549284212				2024-10-30T11:48:48.497306Z	425	30,15000	EUR	NETA		
	1730288814549284212				2024-10-30T11:48:48.497306Z	71	30,15000	EUR	NETA		
	173028881454928558				2024-10-30T11:48:48.497306Z	480	30,15000	EUR	NETA		
	1730288814549285136				2024-10-30T11:25:44.780214Z	137	30,15000	EUR	NETA		
	1730288814549285136				2024-10-30T11:25:44.780214Z	383	30,15000	EUR	NETA		
	173028881454929259				2024-10-30T12:44:15.198824Z	500	30,13000	EUR	NETA		
	1730288814549248275				2024-10-30T12:45:08.508811Z	500	30,10000	EUR	NETA		
	1730288814549230928				2024-10-30T12:48:40.278473Z	500	30,05000	EUR	NETA		
	1730288814549232446				2024-10-30T13:15:31.924813Z	200	30,08000	EUR	NETA		
	1730288814549288784				2024-10-30T14:00:08.373586Z	500	30,30000	EUR	NETA		
	1730288814549288858				2024-10-30T14:32:30.485858Z	500	30,30000	EUR	NETA		
	173028881454927322				2024-10-30T14:21:14.802871Z	25	30,30000	EUR	NETA		
	173028881454927322				2024-10-30T14:21:14.802871Z	474	30,30000	EUR	NETA		
	173028881454927427				2024-10-30T14:31:57.872414Z	100	30,30000	EUR	NETA		
	173028881454927427				2024-10-30T14:27:37.872583Z	400	30,30000	EUR	NETA		
	1730288814549282070				2024-10-30T14:36:27.228822Z	461	30,25000	EUR	NETA		
	1730288814549282070				2024-10-30T14:36:27.228822Z	37	30,25000	EUR	NETA		
	1730288814549282148				2024-10-30T15:00:10.980860Z	218	30,18000	EUR	NETA		
	1730288814549282148				2024-10-30T15:00:10.980860Z	281	30,18000	EUR	NETA		
	1730288814549288858				2024-10-30T15:19:17.338832Z	425	30,20000	EUR	NETA		
	1730288814549288858				2024-10-30T15:19:17.338832Z	70	30,20000	EUR	NETA		
	1730288814549277030				2024-10-30T15:21:12.813444Z	415	30,18000	EUR	NETA		
	1730288814549277030				2024-10-30T15:21:31.952470Z	85	30,18000	EUR	NETA		
	1730288814549288846				2024-10-30T15:21:20.888814Z	500	30,17000	EUR	NETA		
	1730288814549288846				2024-10-30T15:25:17.07178Z	300	30,15000	EUR	NETA		
	1730288814549287101				2024-10-30T15:26:04.534802Z	500	30,15000	EUR	NETA		
	1730288814549288858				2024-10-30T15:44:54.54810Z	500	30,28000	EUR	NETA		
	1730288814549283473				2024-10-30T16:04:29.62677Z	51	30,20000	EUR	NETA		
	1730288814549283473				2024-10-30T16:08:50.448215Z	440	30,20000	EUR	NETA		
	1730288814549278563				2024-10-30T16:10:31.114842Z	100	30,20000	EUR	NETA		
Aggregation 00102884 NETA						15000	30,1801				