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 38	Investment decision within firm *[incl. algorithms if used]* according to field 57	Execution within firm *[incl. algorithms if used]* according to field 59
	17005482005920361 86	73926	73926	73926	2023-11-21T08:20:34.899211Z	341	38,31000	EUR	XETA	73926	73926
	17005482005920361 86	73926	73926	73926	2023-11-21T08:20:34.899241Z	1.500	38,31000	EUR	XETA	73926	73926
	17005482005920361 86	73926	73926	73926	2023-11-21T08:20:34.899272Z	159	38,31000	EUR	XETA	73926	73926
	17005482005920251 87	73926	73926	73926	2023-11-21T08:22:24.460214Z	1.651	38,29000	EUR	XETA	73926	73926
	17005482005920251 87	73926	73926	73926	2023-11-21T08:22:47.746455Z	349	38,29000	EUR	XETA	73926	73926
	17005482005920173 00	73926	73926	73926	2023-11-21T08:24:06.784752Z	343	38,27000	EUR	XETA	73926	73926
	17005482005920173 00	73926	73926	73926	2023-11-21T08:24:06.784781Z	657	38,27000	EUR	XETA	73926	73926
	17005482005920615 24	73926	73926	73926	2023-11-21T08:45:19.962833Z	1.500	38,33000	EUR	XETA	73926	73926
	17005482005920615 39	73926	73926	73926	2023-11-21T08:45:31.675257Z	702	38,27000	EUR	XETA	73926	73926
	17005482005920615 39	73926	73926	73926	2023-11-21T08:45:31.675338Z	1.298	38,27000	EUR	XETA	73926	73926
	17005482005920174 24	73926	73926	73926	2023-11-21T08:46:12.523124Z	1.000	38,25000	EUR	XETA	73926	73926
	17005482005920174 50	73926	73926	73926	2023-11-21T08:55:28.875821Z	96	38,20000	EUR	XETA	73926	73926
	17005482005920174 50	73926	73926	73926	2023-11-21T08:55:32.075999Z	904	38,20000	EUR	XETA	73926	73926
	17005482005920373 41	73926	73926	73926	2023-11-21T08:55:43.206627Z	67	38,17000	EUR	XETA	73926	73926
	17005482005920373 41	73926	73926	73926	2023-11-21T08:55:43.206678Z	933	38,17000	EUR	XETA	73926	73926
	17005482005920848 78	73926	73926	73926	2023-11-21T09:01:25.233250Z	1.000	38,15000	EUR	XETA	73926	73926
	17005482005921080 21	73926	73926	73926	2023-11-21T09:27:33.511611Z	703	38,16000	EUR	XETA	73926	73926
	17005482005921080 21	73926	73926	73926	2023-11-21T09:27:33.511633Z	119	38,16000	EUR	XETA	73926	73926
	17005482005921080 21	73926	73926	73926	2023-11-21T09:27:33.511666Z	678	38,16000	EUR	XETA	73926	73926
	17005482005921211 25	73926	73926	73926	2023-11-21T09:37:29.257493Z	407	38,24000	EUR	XETA	73926	73926
	17005482005921211 25	73926	73926	73926	2023-11-21T09:37:29.257567Z	456	38,24000	EUR	XETA	73926	73926
	17005482005921211 25	73926	73926	73926	2023-11-21T09:37:29.257639Z	137	38,24000	EUR	XETA	73926	73926
	17005482005921117 18	73926	73926	73926	2023-11-21T09:43:45.536362Z	1.500	38,20000	EUR	XETA	73926	73926
	17005482005921260 17	73926	73926	73926	2023-11-21T09:48:48.634562Z	398	38,17000	EUR	XETA	73926	73926
	17005482005921260 17	73926	73926	73926	2023-11-21T09:48:48.634587Z	602	38,17000	EUR	XETA	73926	73926
	17005482005921004 43	73926	73926	73926	2023-11-21T10:01:21.107924Z	367	38,13000	EUR	XETA	73926	73926
	17005482005921004 43	73926	73926	73926	2023-11-21T10:01:21.107967Z	633	38,13000	EUR	XETA	73926	73926
	17005482005921542 09	73926	73926	73926	2023-11-21T10:15:04.513081Z	1.000	38,12000	EUR	XETA	73926	73926
	17005482005920737 63	73926	73926	73926	2023-11-21T10:16:50.332299Z	352	38,10000	EUR	XETA	73926	73926
	17005482005920737 63	73926	73926	73926	2023-11-21T10:16:50.332353Z	1.648	38,10000	EUR	XETA	73926	73926
	17005482005921655 26	73926	73926	73926	2023-11-21T10:52:13.329339Z	1.137	38,11000	EUR	XETA	73926	73926
	17005482005921655 26	73926	73926	73926	2023-11-21T10:52:13.348165Z	863	38,11000	EUR	XETA	73926	73926
	17005482005921656 24	73926	73926	73926	2023-11-21T10:52:13.380987Z	1.000	38,09000	EUR	XETA	73926	73926
	17005482005921860 78	73926	73926	73926	2023-11-21T11:07:06.167704Z	1.000	38,08000	EUR	XETA	73926	73926
	17005482005921843 99	73926	73926	73926	2023-11-21T11:20:10.129624Z	500	38,05000	EUR	XETA	73926	73926
	17005482005921843 99	73926	73926	73926	2023-11-21T11:20:10.129661Z	1.000	38,05000	EUR	XETA	73926	73926
	17005482005921864 30	73926	73926	73926	2023-11-21T11:22:30.509681Z	272	38,03000	EUR	XETA	73926	73926
	17005482005921864 30	73926	73926	73926	2023-11-21T11:22:30.509737Z	1.228	38,03000	EUR	XETA	73926	73926
	17005482005922041 45	73926	73926	73926	2023-11-21T11:28:53.335501Z	358	38,02000	EUR	XETA	73926	73926
	17005482005922041 45	73926	73926	73926	2023-11-21T11:28:53.351053Z	148	38,02000	EUR	XETA	73926	73926
	17005482005922041 45	73926	73926	73926	2023-11-21T11:30:57.219344Z	492	38,02000	EUR	XETA	73926	73926
	17005482005922129 65	73926	73926	73926	2023-11-21T11:51:06.290914Z	1.385	38,05000	EUR	XETA	73926	73926
	17005482005922129 65	73926	73926	73926	2023-11-21T11:51:06.290956Z	218	38,05000	EUR	XETA	73926	73926
	17005482005922129 65	73926	73926	73926	2023-11-21T11:51:06.295458Z	406	38,05000	EUR	XETA	73926	73926
	17005482005922129 65	73926	73926	73926	2023-11-21T11:53:23.362586Z	491	38,05000	EUR	XETA	73926	73926
	17005482005922262 81	73926	73926	73926	2023-11-21T12:07:13.669549Z	920	38,03000	EUR	XETA	73926	73926
	17005482005922304 78	73926	73926	73926	2023-11-21T12:07:13.669567Z	3.000	38,03000	EUR	XETA	73926	73926
	17005482005922262 81	73926	73926	73926	2023-11-21T12:07:13.669567Z	1.080	38,03000	EUR	XETA	73926	73926
	17005482005922362 24	73926	73926	73926	2023-11-21T12:34:20.409276Z	77	38,02000	EUR	XETA	73926	73926
	17005482005922362 24	73926	73926	73926	2023-11-21T12:34:20.409301Z	1.000	38,02000	EUR	XETA	73926	73926
	17005482005922362 24	73926	73926	73926	2023-11-21T12:34:20.409332Z	923	38,02000	EUR	XETA	73926	73926
	17005482005922303 23	73926	73926	73926	2023-11-21T12:34:28.432442Z	93	38,00000	EUR	XETA	73926	73926
	17005482005922303 23	73926	73926	73926	2023-11-21T12:34:28.433505Z	1.907	38,00000	EUR	XETA	73926	73926
	17005482005922303 65	73926	73926	73926	2023-11-21T12:58:06.899963Z	467	37,96000	EUR	XETA	73926	73926
	17005482005922303 65	73926	73926	73926	2023-11-21T12:58:06.896044Z	1.092	37,96000	EUR	XETA	73926	73926
	17005482005922303 65	73926	73926	73926	2023-11-21T12:58:06.896066Z	941	37,96000	EUR	XETA	73926	73926
	17005482005922906 61	73926	73926	73926	2023-11-21T13:38:32.800447Z	216	37,95000	EUR	XETA	73926	73926
	17005482005922906 61	73926	73926	73926	2023-11-21T13:38:32.800478Z	500	37,95000	EUR	XETA	73926	73926
	17005482005922906 61	73926	73926	73926	2023-11-21T13:38:32.800513Z	2.284	37,95000	EUR	XETA	73926	73926
	17005482005922933 50	73926	73926	73926	2023-11-21T13:41:51.464428Z	3.000	37,96000	EUR	XETA	73926	73926
	17005482005923060 54	73926	73926	73926	2023-11-21T13:56:41.478369Z	1.000	37,97000	EUR	XETA	73926	73926
	17005482005923060 54	73926	73926	73926	2023-11-21T13:56:41.478393Z	498	37,97000	EUR	XETA	73926	73926
	17005482005923060 54	73926	73926	73926	2023-11-21T13:56:41.478445Z	502	37,97000	EUR	XETA	73926	73926
	17005482005923058 36	73926	73926	73926	2023-11-21T13:57:09.628254Z	316	37,96000	EUR	XETA	73926	73926
	17005482005923058 36	73926	73926	73926	2023-11-21T13:57:20.819079Z	1.684	37,96000	EUR	XETA	73926	73926
	17005482005923191 00	73926	73926	73926	2023-11-21T14:08:30.062762Z	98	38,02000	EUR	XETA	73926	73926
	17005482005923191 00	73926	73926	73926	2023-11-21T14:08:30.062705Z	1.902	38,02000	EUR	XETA	73926	73926
	17005482005923264 56	73926	73926	73926	2023-11-21T14:20:24.194019Z	3.000	38,02000	EUR	XETA	73926	73926
	17005482005923145 34	73926	73926	73926	2023-11-21T14:23:01.073139Z	273	38,01000	EUR	XETA	73926	73926
	17005482005923145 34	73926	73926	73926	2023-11-21T14:23:01.073189Z	1.727	38,01000	EUR	XETA	73926	73926
	17005482005923286 67	73926	73926	73926	2023-11-21T14:32:23.603789Z	1.846	38,02000	EUR	XETA	73926	73926
	17005482005923286 67	73926	73926	73926	2023-11-21T14:32:23.603818Z	132	38,02000	EUR	XETA	73926	73926
	17005482005923286 67	73926	73926	73926	2023-11-21T14:32:23.603847Z	22	38,02000	EUR	XETA	73926	73926
	17005482005923281 65	73926	73926	73926	2023-11-21T14:33:56.102969Z	925	38,00000	EUR	XETA	73926	73926
	17005482005923281 65	73926	73926	73926	2023-11-21T14:36:03.120318Z	415	38,00000	EUR	XETA	73926	73926
	17005482005923281 65	73926	73926	73926	2023-11-21T14:36:03.120343Z	660	38,00000	EUR	XETA	73926	73926
	17005482005923143 49	73926	73926	73926	2023-11-21T14:36:03.120517Z	2.000	37,99000	EUR	XETA	73926	73926
	17005482005923081 67	73926	73926	73926	2023-11-21T14:38:04.653421Z	1.000	37,95000	EUR	XETA	73926	73926
	17005482005923081 67	73926	73926	73926	2023-11-21T14:38:04.652491Z	1.000	37,95000	EUR	XETA	73926	73926
	17005482005923081 67	73926	73926	73926	2023-11-21T14:38:04.652582Z	220	37,95000	EUR	XETA	73926	73926
	17005482005923081 67	73926	73926	73926	2023-11-21T14:38:04.652641Z	780	37,95000	EUR	XETA	73926	73926
	17005482005922840 13	73926	73926	73926	2023-11-21T14:41:46.024003Z	7	37,92000	EUR	XETA	73926	73926
	17005482005922840 13	73926	73926	73926	2023-11-21T14:41:46.024079Z	63	37,92000	EUR	XETA	73926	73926
	17005482005922840 13	73926	73926	73926	2023-11-21T14:41:47.384621Z	1.000	37,92000	EUR	XETA	73926	73926
	17005482005922840 13	73926	73926	73926	2023-11-21T14:41:47.384642Z	930	37,92000	EUR	XETA	73926	73926
	17005482005923915 23	73926	73926	73926	2023-11-21T15:01:53.469176Z	339	37,96000	EUR	XETA	73926	73926
	17005482005923915 23	73926	73926	73926	2023-11-21T15:01:53.469203Z	500	37,96000	EUR	XETA	73926	73926
	17005482005923915 23	73926	73926	73926	2023-11-21T15:01:53.469245Z	661	37,96000	EUR	XETA	73926	73926
	17005482005924027 60	73926	73926	73926	2023-11-21T15:11:16.454241Z	2.000	37,97000	EUR	XETA	73926	73926
	17005482005924236 07	73926	73926	73926	2023-11-21T15:26:59.614068Z	301	38,00000	EUR	XETA	73926	73926
	17005482005924236 07	73926	73926	73926	2023-11-21T15:26:59.614126Z	1.565	38,00000	EUR	XETA	73926	73926
	17005482005924288 96	73926	73926	73926	2023-11-21T15:32:53.630457Z	2.000	38,01000	EUR	XETA	73926	73926
	17005482005924419 68	73926	73926	73926	2023-11-21T15:40:28.532590Z	2.000	38,02000	EUR	XETA	73926	73926
	17005482005924502 28	73926	73926	73926	2023-11-21T15:48:42.530474Z	1.500	38,00000	EUR	XETA	73926	73926
	17005482005924149 51	73926	73926	73926	2023-11-21T15:50:03.884412Z	2.000	37,97000	EUR	XETA	73926	73926
Aggregation 21/11/2023 XETA						84.364	38,0559				