

Each transaction relating to the buy-back programme in shares of RWE Aktiengesellschaft with ISIN DE0007037129 by Computershare Trustee Limited according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading venue transaction identification code	Buy decision maker – First Name(s)	Buy decision maker – Surname(s)	Buy decision maker – Date of birth	Trading date time	Quantity	Price	Price Currency	Venue	Investment decision within firm [incl. algorithms if used]	Execution within firm [incl. algorithms if used]
01.08.2019	PUK10000097	N/A	N/A	N/A	01.08.2019 12:56:12	327	£22.920707	GBP	XFRA	N/A	N/A
01.08.2019						327	£22.920707	GBP	XFRA		

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

Date and Time	Validity period	Validity period and time	Segment MIC code	New order, order modification, order cancellation, order rejections, partial or full execution	Limit price	Transaction price	Price currency	Buy-sell indicator	Initial quantity	Remaining quantity including hidden	Trading venue transaction identification code
01.08.2019 12:56:12	Good-Till-Cancelled	01.08.2019 23:59	XFRA	New Order	N/A	£22.920707	GBP	Buy	327	0	PUK10000097