

Each transaction relating to the buy-back programme in shares of RWE AG with ISIN DE0007037129 by COMMERZBANK AG 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 – Suriname(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 57	Execution within firm [incl. algorithms if used] according to field 59
1541572316708011445	10454	10454	10454	2018-11-07T08:09:36.024000Z	500	17.98000	EUR	XETA	10454	10454
1541572316708066700	10454	10454	10454	2018-11-07T08:44:09.039000Z	371	18.35500	EUR	XETA	10454	10454
1541572316708066700	10454	10454	10454	2018-11-07T08:44:09.046000Z	129	18.35500	EUR	XETA	10454	10454
1541572316708141986	10429	10429	10429	2018-11-07T10:01:51.680000Z	1000	18.33000	EUR	XETA	10429	10429
1541572316708149296	10429	10429	10429	2018-11-07T10:13:23.283000Z	2000	18.31500	EUR	XETA	10429	10429
1541572316708163911	10429	10429	10429	2018-11-07T10:21:35.110000Z	2000	18.30000	EUR	XETA	10429	10429
1541572316708141986	10429	10429	10429	2018-11-07T10:25:28.225000Z	2000	18.26000	EUR	XETA	10429	10429
1541572316708142000	10429	10429	10429	2018-11-07T10:28:46.647000Z	718	18.25000	EUR	XETA	10429	10429
1541572316708142000	10429	10429	10429	2018-11-07T10:28:46.653000Z	282	18.25000	EUR	XETA	10429	10429
1541572316708176897	10429	10429	10429	2018-11-07T10:29:40.261000Z	1000	18.23000	EUR	XETA	10429	10429
1541572316708182908	10429	10429	10429	2018-11-07T10:36:18.926000Z	283	18.26000	EUR	XETA	10429	10429
1541572316708182908	10429	10429	10429	2018-11-07T10:36:33.978000Z	1717	18.26000	EUR	XETA	10429	10429
1541572316708183130	10429	10429	10429	2018-11-07T10:41:40.433000Z	700	18.26000	EUR	XETA	10429	10429
1541572316708183130	10429	10429	10429	2018-11-07T10:41:40.439000Z	1300	18.26000	EUR	XETA	10429	10429
1541572316708183129	10429	10429	10429	2018-11-07T10:41:40.448000Z	1478	18.25500	EUR	XETA	10429	10429
1541572316708183129	10429	10429	10429	2018-11-07T10:41:40.455000Z	522	18.25500	EUR	XETA	10429	10429
1541572316708177539	10429	10429	10429	2018-11-07T10:41:40.463000Z	2000	18.25000	EUR	XETA	10429	10429
1541572316708187340	10429	10429	10429	2018-11-07T11:02:12.867000Z	567	18.33000	EUR	XETA	10429	10429
1541572316708187340	10429	10429	10429	2018-11-07T11:02:12.873000Z	1433	18.33000	EUR	XETA	10429	10429
1541572316708187737	10429	10429	10429	2018-11-07T11:07:10.206000Z	293	18.30000	EUR	XETA	10429	10429
1541572316708187737	10429	10429	10429	2018-11-07T11:07:12.370000Z	1707	18.30000	EUR	XETA	10429	10429
1541572316708228029	10429	10429	10429	2018-11-07T11:51:39.063000Z	2000	18.31500	EUR	XETA	10429	10429
1541572316708251028	10454	10454	10454	2018-11-07T12:09:35.468000Z	216	18.32500	EUR	XETA	10454	10454
1541572316708251028	10454	10454	10454	2018-11-07T12:09:35.517000Z	284	18.32500	EUR	XETA	10454	10454
1541572316708251122	10454	10454	10454	2018-11-07T12:09:55.322000Z	500	18.31500	EUR	XETA	10454	10454
1541572316708210734	10429	10429	10429	2018-11-07T12:10:07.036000Z	169	18.30000	EUR	XETA	10429	10429
1541572316708210734	10429	10429	10429	2018-11-07T12:10:07.041000Z	1831	18.30000	EUR	XETA	10429	10429
1541572316708227665	10429	10429	10429	2018-11-07T12:10:53.265000Z	711	18.28000	EUR	XETA	10429	10429
1541572316708227665	10429	10429	10429	2018-11-07T12:10:53.272000Z	1289	18.28000	EUR	XETA	10429	10429
1541572316708264529	10429	10429	10429	2018-11-07T12:13:10.954000Z	2000	18.26500	EUR	XETA	10429	10429
1541572316708187304	10429	10429	10429	2018-11-07T12:13:10.969000Z	2000	18.26000	EUR	XETA	10429	10429
1541572316708187222	10429	10429	10429	2018-11-07T12:14:35.835000Z	2000	18.24000	EUR	XETA	10429	10429
1541572316708257633	10454	10454	10454	2018-11-07T12:20:50.524000Z	500	18.23500	EUR	XETA	10454	10454
1541572316708187229	10429	10429	10429	2018-11-07T12:25:04.702000Z	91	18.20000	EUR	XETA	10429	10429
1541572316708187229	10429	10429	10429	2018-11-07T12:25:04.708000Z	1909	18.20000	EUR	XETA	10429	10429
1541572316708275093	10429	10429	10429	2018-11-07T12:50:40.060000Z	411	18.24000	EUR	XETA	10429	10429
1541572316708275093	10429	10429	10429	2018-11-07T12:50:40.066000Z	732	18.24000	EUR	XETA	10429	10429
1541572316708275093	10429	10429	10429	2018-11-07T12:50:40.073000Z	1357	18.24000	EUR	XETA	10429	10429
1541572316708280407	10429	10429	10429	2018-11-07T12:51:12.473000Z	1000	18.22000	EUR	XETA	10429	10429
1541572316708281245	10429	10429	10429	2018-11-07T12:53:57.840000Z	359	18.22000	EUR	XETA	10429	10429
1541572316708281245	10429	10429	10429	2018-11-07T12:53:57.847000Z	641	18.22000	EUR	XETA	10429	10429
1541572316708287382	10429	10429	10429	2018-11-07T13:00:18.115000Z	864	18.25000	EUR	XETA	10429	10429
1541572316708287382	10429	10429	10429	2018-11-07T13:00:18.121000Z	136	18.25000	EUR	XETA	10429	10429
1541572316708287377	10429	10429	10429	2018-11-07T13:01:26.955000Z	1000	18.24000	EUR	XETA	10429	10429
1541572316708291075	10429	10429	10429	2018-11-07T13:08:46.918000Z	343	18.24000	EUR	XETA	10429	10429
1541572316708291075	10429	10429	10429	2018-11-07T13:11:55.922000Z	657	18.24000	EUR	XETA	10429	10429
1541572316708326217	10429	10429	10429	2018-11-07T13:59:02.768000Z	1384	18.38000	EUR	XETA	10429	10429
1541572316708326217	10429	10429	10429	2018-11-07T13:59:02.763000Z	616	18.38000	EUR	XETA	10429	10429
1541572316708333350	10429	10429	10429	2018-11-07T14:09:09.798000Z	1394	18.41000	EUR	XETA	10429	10429
1541572316708333350	10429	10429	10429	2018-11-07T14:09:09.804000Z	606	18.41000	EUR	XETA	10429	10429
1541572316708338523	10429	10429	10429	2018-11-07T14:17:55.915000Z	409	18.40000	EUR	XETA	10429	10429
1541572316708338523	10429	10429	10429	2018-11-07T14:17:55.922000Z	1591	18.40000	EUR	XETA	10429	10429
1541572316708343463	10429	10429	10429	2018-11-07T14:30:06.542000Z	2000	18.35000	EUR	XETA	10429	10429
1541572316708343463	10429	10429	10429	2018-11-07T14:37:59.565000Z	2000	18.35000	EUR	XETA	10429	10429
1541572316708394627	10429	10429	10429	2018-11-07T14:48:51.084000Z	507	18.32000	EUR	XETA	10429	10429
1541572316708394627	10429	10429	10429	2018-11-07T14:48:51.090000Z	908	18.32000	EUR	XETA	10429	10429
1541572316708394255	10429	10429	10429	2018-11-07T14:48:51.097000Z	584	18.32000	EUR	XETA	10429	10429
1541572316708394255	10429	10429	10429	2018-11-07T15:04:46.379000Z	347	18.31500	EUR	XETA	10429	10429
1541572316708394255	10429	10429	10429	2018-11-07T15:04:46.388000Z	1400	18.31500	EUR	XETA	10429	10429
1541572316708394255	10429	10429	10429	2018-11-07T15:04:46.397000Z	253	18.31500	EUR	XETA	10429	10429
1541572316708394000	10429	10429	10429	2018-11-07T15:12:53.186000Z	327	18.32000	EUR	XETA	10429	10429
1541572316708394000	10429	10429	10429	2018-11-07T15:12:53.192000Z	1673	18.32000	EUR	XETA	10429	10429
1541572316708400974	10429	10429	10429	2018-11-07T15:26:06.724000Z	1000	18.30000	EUR	XETA	10429	10429
1541572316708400740	10429	10429	10429	2018-11-07T15:26:10.295000Z	1000	18.29000	EUR	XETA	10429	10429
1541572316708394723	10429	10429	10429	2018-11-07T15:26:34.855000Z	1934	18.27000	EUR	XETA	10429	10429
1541572316708394723	10429	10429	10429	2018-11-07T15:26:34.863000Z	66	18.27000	EUR	XETA	10429	10429
1541572316708446389	10429	10429	10429	2018-11-07T16:11:50.494000Z	1000	18.44000	EUR	XETA	10429	10429
1541572316708457500	10429	10429	10429	2018-11-07T16:17:18.414000Z	1000	18.43000	EUR	XETA	10429	10429
Aggregation 07/11/2018 XETA					67000	18.2934				