

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 – 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 57	Execution within firm [incl. algorithms if used] according to field 59
1541658601083002934	10454	10454	10454	2018-11-08T08:05:11.234000Z	500	18.43000	EUR	XETA	10454	10454
1541658601083004334	10429	10429	10429	2018-11-08T08:52:15.823000Z	450	18.60000	EUR	XETA	10429	10429
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1541658601083067431	10429	10429	10429	2018-11-08T08:56:25.722000Z	1500	18.59000	EUR	XETA	10429	10429
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1541658601083119564	10429	10429	10429	2018-11-08T09:49:25.767000Z	736	18.66000	EUR	XETA	10429	10429
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1541658601083130334	10429	10429	10429	2018-11-08T10:00:32.371000Z	1000	18.61000	EUR	XETA	10429	10429
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1541658601083137997	10429	10429	10429	2018-11-08T10:02:18.214000Z	604	18.60500	EUR	XETA	10429	10429
1541658601083072757	10429	10429	10429	2018-11-08T10:02:39.299000Z	1500	18.59000	EUR	XETA	10429	10429
1541658601083144535	10429	10429	10429	2018-11-08T10:05:43.548000Z	1000	18.60500	EUR	XETA	10429	10429
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1541658601083157050	10429	10429	10429	2018-11-08T10:25:36.259000Z	1000	18.60000	EUR	XETA	10429	10429
1541658601083151097	10429	10429	10429	2018-11-08T10:39:47.805000Z	70	18.56000	EUR	XETA	10429	10429
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1541658601083242492	10429	10429	10429	2018-11-08T12:09:06.448000Z	744	18.41000	EUR	XETA	10429	10429
1541658601083242492	10429	10429	10429	2018-11-08T12:09:06.474000Z	65	18.41000	EUR	XETA	10429	10429
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1541658601083306896	10454	10454	10454	2018-11-08T13:54:11.018000Z	1000	18.51500	EUR	XETA	10454	10454
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1541658601083391965	10429	10429	10429	2018-11-08T15:27:21.777000Z	174	18.38000	EUR	XETA	10429	10429
1541658601083391965	10429	10429	10429	2018-11-08T15:27:28.545000Z	635	18.38000	EUR	XETA	10429	10429
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