

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 36	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
1541745125493006466	10429	10429	10429	2018-11-09T08:03:10.684000Z	1000	17.98000	EUR	XETA	10429	10429
1541745125493006481	10429	10429	10429	2018-11-09T08:03:19.559000Z	1000	17.98000	EUR	XETA	10429	10429
1541745125493006630	10429	10429	10429	2018-11-09T08:05:06.877000Z	1840	18.03500	EUR	XETA	10429	10429
1541745125493006630	10429	10429	10429	2018-11-09T08:05:06.884000Z	160	18.03500	EUR	XETA	10429	10429
1541745125493079627	10429	10429	10429	2018-11-09T08:54:16.680000Z	1000	18.30000	EUR	XETA	10429	10429
1541745125493084733	10429	10429	10429	2018-11-09T08:56:41.727000Z	1000	18.30000	EUR	XETA	10429	10429
1541745125493099378	10429	10429	10429	2018-11-09T09:16:32.240000Z	1000	18.28000	EUR	XETA	10429	10429
1541745125493157627	10429	10429	10429	2018-11-09T10:00:55.020000Z	57	18.50000	EUR	XETA	10429	10429
1541745125493157627	10429	10429	10429	2018-11-09T10:00:55.010000Z	453	18.50000	EUR	XETA	10429	10429
1541745125493157627	10429	10429	10429	2018-11-09T10:00:55.018000Z	243	18.50000	EUR	XETA	10429	10429
1541745125493157627	10429	10429	10429	2018-11-09T10:00:55.025000Z	747	18.50000	EUR	XETA	10429	10429
1541745125493172991	10429	10429	10429	2018-11-09T10:40:09.444000Z	628	18.50000	EUR	XETA	10429	10429
1541745125493172991	10429	10429	10429	2018-11-09T10:41:42.446000Z	872	18.50000	EUR	XETA	10429	10429
1541745125493199859	10429	10429	10429	2018-11-09T10:45:13.964000Z	480	18.48000	EUR	XETA	10429	10429
1541745125493199859	10429	10429	10429	2018-11-09T10:45:13.971000Z	1020	18.48000	EUR	XETA	10429	10429
1541745125493199860	10429	10429	10429	2018-11-09T10:48:42.901000Z	1500	18.42000	EUR	XETA	10429	10429
1541745125493209614	10429	10429	10429	2018-11-09T11:08:11.929000Z	2000	18.35000	EUR	XETA	10429	10429
1541745125493230111	10429	10429	10429	2018-11-09T11:23:44.237000Z	859	18.40000	EUR	XETA	10429	10429
1541745125493230111	10429	10429	10429	2018-11-09T11:24:19.655000Z	500	18.40000	EUR	XETA	10429	10429
1541745125493230111	10429	10429	10429	2018-11-09T11:24:19.661000Z	641	18.40000	EUR	XETA	10429	10429
1541745125493230736	10429	10429	10429	2018-11-09T11:35:43.813000Z	2000	18.33000	EUR	XETA	10429	10429
1541745125493242863	10429	10429	10429	2018-11-09T11:54:19.642000Z	394	18.38000	EUR	XETA	10429	10429
1541745125493242863	10429	10429	10429	2018-11-09T11:54:19.648000Z	1606	18.38000	EUR	XETA	10429	10429
1541745125493260389	10429	10429	10429	2018-11-09T12:05:46.230000Z	2000	18.38000	EUR	XETA	10429	10429
1541745125493260359	10429	10429	10429	2018-11-09T12:11:20.451000Z	2000	18.38000	EUR	XETA	10429	10429
1541745125493260398	10429	10429	10429	2018-11-09T12:21:33.710000Z	548	18.33000	EUR	XETA	10429	10429
1541745125493260398	10429	10429	10429	2018-11-09T12:21:33.716000Z	1452	18.33000	EUR	XETA	10429	10429
1541745125493308436	10429	10429	10429	2018-11-09T13:14:36.879000Z	2542	18.48000	EUR	XETA	10429	10429
1541745125493308436	10429	10429	10429	2018-11-09T13:14:36.890000Z	458	18.48000	EUR	XETA	10429	10429
1541745125493322447	10429	10429	10429	2018-11-09T13:31:40.479000Z	2500	18.49500	EUR	XETA	10429	10429
154174512549334865	10429	10429	10429	2018-11-09T14:05:08.418000Z	2500	18.60000	EUR	XETA	10429	10429
1541745125493363715	10429	10429	10429	2018-11-09T14:37:54.283000Z	2500	18.61000	EUR	XETA	10429	10429
1541745125493374610	10429	10429	10429	2018-11-09T14:39:24.111000Z	183	18.58000	EUR	XETA	10429	10429
1541745125493374610	10429	10429	10429	2018-11-09T14:39:24.118000Z	2317	18.58000	EUR	XETA	10429	10429
1541745125493394520	10429	10429	10429	2018-11-09T14:58:29.317000Z	2500	18.53000	EUR	XETA	10429	10429
1541745125493404560	10429	10429	10429	2018-11-09T15:08:39.211000Z	2500	18.55000	EUR	XETA	10429	10429
1541745125493419946	10429	10429	10429	2018-11-09T15:20:15.841000Z	2500	18.59000	EUR	XETA	10429	10429
1541745125493431380	10429	10429	10429	2018-11-09T15:26:23.425000Z	2165	18.65000	EUR	XETA	10429	10429
1541745125493431380	10429	10429	10429	2018-11-09T15:26:23.432000Z	335	18.65000	EUR	XETA	10429	10429
1541745125493431979	10429	10429	10429	2018-11-09T15:28:49.042000Z	2500	18.68000	EUR	XETA	10429	10429
1541745125493435633	10429	10429	10429	2018-11-09T15:32:02.461000Z	2	18.70000	EUR	XETA	10429	10429
1541745125493435633	10429	10429	10429	2018-11-09T15:35:04.630000Z	2498	18.70000	EUR	XETA	10429	10429
1541745125493435467	10429	10429	10429	2018-11-09T15:37:39.144000Z	2500	18.70000	EUR	XETA	10429	10429
1541745125493441921	10429	10429	10429	2018-11-09T15:50:25.855000Z	415	18.70000	EUR	XETA	10429	10429
1541745125493441921	10429	10429	10429	2018-11-09T15:50:25.863000Z	203	18.70000	EUR	XETA	10429	10429
1541745125493441921	10429	10429	10429	2018-11-09T15:50:26.947000Z	696	18.70000	EUR	XETA	10429	10429
1541745125493441921	10429	10429	10429	2018-11-09T15:50:27.951000Z	696	18.70000	EUR	XETA	10429	10429
1541745125493441921	10429	10429	10429	2018-11-09T15:50:28.954000Z	490	18.70000	EUR	XETA	10429	10429
1541745125493474952	10429	10429	10429	2018-11-09T16:01:37.274000Z	553	18.63500	EUR	XETA	10429	10429
1541745125493474952	10429	10429	10429	2018-11-09T16:01:37.282000Z	1447	18.63500	EUR	XETA	10429	10429
1541745125493480297	10429	10429	10429	2018-11-09T16:04:13.738000Z	150	18.63000	EUR	XETA	10429	10429
1541745125493480786	10429	10429	10429	2018-11-09T16:07:04.959000Z	150	18.60000	EUR	XETA	10429	10429
1541745125493491872	10429	10429	10429	2018-11-09T16:16:43.205000Z	100	18.58000	EUR	XETA	10429	10429
Aggregation 09/11/2018 XETA					62400	18.4855				