

Each transaction relating to the buy-back programme in shares of RWE AG with ISIN DE000737129 by COMMERZBANK AG according to Art. 5 sec. 3 MAR in conjunction with Art. 2 sec. 1, 2 and 3 MFRIF. 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 29	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
157345389611800522	10567	10567	10567	2019-11-11T09:37:493000Z	1000	26.10000	EUR	XETA	10567	10567
157345389611800654	10567	10567	10567	2019-11-11T08:04:16.297000Z	1000	26.13000	EUR	XETA	10567	10567
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157345389611800659	10567	10567	10567	2019-11-11T08:18:34.154000Z	438	26.10000	EUR	XETA	10567	10567
1573453896118006386	10567	10567	10567	2019-11-11T08:19:29.22000Z	500	26.05000	EUR	XETA	10567	10567
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15734538961180062575	10567	10567	10567	2019-11-11T08:37:02.33000Z	291	26.00000	EUR	XETA	10567	10567
15734538961180062576	10567	10567	10567	2019-11-11T08:37:27.387000Z	709	26.03000	EUR	XETA	10567	10567
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1573453896118110942	10567	10567	10567	2019-11-11T09:07:07.734000Z	1000	25.95000	EUR	XETA	10567	10567
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1573453896118110612	10567	10567	10567	2019-11-11T09:17:37.020000Z	626	25.94000	EUR	XETA	10567	10567
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1573453896118128783	10567	10567	10567	2019-11-11T09:25:02.091000Z	1421	25.99000	EUR	XETA	10567	10567
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1573453896118128919	10567	10567	10567	2019-11-11T09:25:41.292000Z	1000	25.93000	EUR	XETA	10567	10567
1573453896118138223	10567	10567	10567	2019-11-11T09:38:31.149000Z	1000	25.98000	EUR	XETA	10567	10567
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1573453896118266338	10454	10454	10454	2019-11-11T12:33:59.571000Z	1000	25.97000	EUR	XETA	10454	10454
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1573453896118280491	10454	10454	10454	2019-11-11T13:25:58.529000Z	1000	26.01000	EUR	XETA	10454	10454
157345389611831524	10567	10567	10567	2019-11-11T13:41:03.732000Z	3000	26.02000	EUR	XETA	10567	10567
1573453896118322942	10567	10567	10567	2019-11-11T13:53:02.058000Z	2000	26.04000	EUR	XETA	10567	10567
1573453896118322729	10567	10567	10567	2019-11-11T13:58:39.805000Z	2000	26.02000	EUR	XETA	10567	10567
1573453896118334260	10567	10567	10567	2019-11-11T14:06:26.483000Z	3000	26.05000	EUR	XETA	10567	10567
1573453896118333877	10567	10567	10567	2019-11-11T14:15:14.203000Z	830	26.03000	EUR	XETA	10567	10567
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