

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 1	Buy decision maker – First Name(s) according to field 13	Buy decision maker – Sumname(s) according to field 14	Buy decision maker – Date of birth according to field 15	Trading date time according to field 30	Quantity according to field 33	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
1573540307293016493	10567	10567	10567	2019-11-12T08:10:03.199000Z	1000	26.02000	EUR	XETA	10567	10567
1573540307293017517	10567	10567	10567	2019-11-12T08:10:24.361000Z	300	25.98000	EUR	XETA	10567	10567
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1573540307293047498	10567	10567	10567	2019-11-12T08:45:26.615000Z	781	26.30000	EUR	XETA	10567	10567
1573540307293056877	10567	10567	10567	2019-11-12T08:49:50.356000Z	575	26.25000	EUR	XETA	10567	10567
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1573540307293097112	10567	10567	10567	2019-11-12T08:57:33.356000Z	1000	26.18000	EUR	XETA	10567	10567
1573540307293097129	10567	10567	10567	2019-11-12T08:57:34.141000Z	1000	26.17000	EUR	XETA	10567	10567
1573540307293094185	10567	10567	10567	2019-11-12T08:58:07.381000Z	238	26.15000	EUR	XETA	10567	10567
1573540307293094185	10567	10567	10567	2019-11-12T08:58:07.439000Z	762	26.15000	EUR	XETA	10567	10567
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1573540307293380524	10454	10454	10454	2019-11-12T16:52:07.156000Z	43	26.35000	EUR	XETA	10454	10454
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