

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
1573626715179006287	10454	10454	10454	2019-11-13T08:03:23.788000Z	2248	26.25000	EUR	XETA	10454	10454
1573626715179006392	10454	10454	10454	2019-11-13T08:05:18.232000Z	11	26.21000	EUR	XETA	10454	10454
1573626715179006392	10454	10454	10454	2019-11-13T08:05:18.291000Z	1486	26.21000	EUR	XETA	10454	10454
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1573626715179011040	10454	10454	10454	2019-11-13T08:09:57.438000Z	1150	26.25000	EUR	XETA	10454	10454
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1573626715179108942	10454	10454	10454	2019-11-13T09:03:17.013000Z	2000	26.36000	EUR	XETA	10454	10454
1573626715179084913	10454	10454	10454	2019-11-13T09:04:03.159000Z	1230	26.32000	EUR	XETA	10454	10454
1573626715179084913	10454	10454	10454	2019-11-13T09:05:24.423000Z	770	26.32000	EUR	XETA	10454	10454
1573626715179125702	10454	10454	10454	2019-11-13T09:10:23.766000Z	950	26.32000	EUR	XETA	10454	10454
1573626715179125702	10454	10454	10454	2019-11-13T09:10:23.825000Z	183	26.32000	EUR	XETA	10454	10454
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1573626715179084901	10454	10454	10454	2019-11-13T09:11:21.254000Z	130	26.28000	EUR	XETA	10454	10454
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1573626715179139594	10454	10454	10454	2019-11-13T09:15:57.025000Z	400	26.26000	EUR	XETA	10454	10454
1573626715179139594	10454	10454	10454	2019-11-13T09:16:50.257000Z	1152	26.26000	EUR	XETA	10454	10454
1573626715179139594	10454	10454	10454	2019-11-13T09:16:50.349000Z	448	26.26000	EUR	XETA	10454	10454
1573626715179139624	10454	10454	10454	2019-11-13T09:16:50.361000Z	2000	26.26000	EUR	XETA	10454	10454
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1573626715179188336	10567	10567	10567	2019-11-13T09:53:29.862000Z	652	26.29000	EUR	XETA	10567	10567
1573626715179188336	10567	10567	10567	2019-11-13T09:53:30.024000Z	232	26.29000	EUR	XETA	10567	10567
1573626715179188336	10567	10567	10567	2019-11-13T09:53:30.047000Z	505	26.29000	EUR	XETA	10567	10567
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1573626715179188336	10567	10567	10567	2019-11-13T09:53:30.093000Z	337	26.29000	EUR	XETA	10567	10567
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1573626715179205441	10567	10567	10567	2019-11-13T10:05:52.598000Z	130	26.30000	EUR	XETA	10567	10567
1573626715179205441	10567	10567	10567	2019-11-13T10:05:52.620000Z	341	26.30000	EUR	XETA	10567	10567
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1573626715179174901	10567	10567	10567	2019-11-13T10:08:22.849000Z	50	26.24000	EUR	XETA	10567	10567
1573626715179174901	10567	10567	10567	2019-11-13T10:08:44.101000Z	1950	26.24000	EUR	XETA	10567	10567
1573626715179211282	10567	10567	10567	2019-11-13T10:26:05.830000Z	184	26.26000	EUR	XETA	10567	10567
1573626715179211282	10567	10567	10567	2019-11-13T10:26:05.882000Z	1816	26.26000	EUR	XETA	10567	10567
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1573626715179225620	10567	10567	10567	2019-11-13T10:44:47.422000Z	1000	26.27000	EUR	XETA	10567	10567
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1573626715179220168	10567	10567	10567	2019-11-13T10:47:47.279000Z	600	26.26000	EUR	XETA	10567	10567
1573626715179210665	10567	10567	10567	2019-11-13T10:57:16.741000Z	16	26.23000	EUR	XETA	10567	10567
1573626715179210665	10567	10567	10567	2019-11-13T10:57:16.797000Z	1984	26.23000	EUR	XETA	10567	10567
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1573626715179267350	10567	10567	10567	2019-11-13T11:35:48.784000Z	2000	26.21000	EUR	XETA	10567	10567
1573626715179272035	10567	10567	10567	2019-11-13T11:52:22.275000Z	253	26.26000	EUR	XETA	10567	10567
1573626715179272035	10567	10567	10567	2019-11-13T11:52:22.332000Z	1747	26.26000	EUR	XETA	10567	10567
1573626715179284554	10567	10567	10567	2019-11-13T12:08:36.950000Z	2000	26.20000	EUR	XETA	10567	10567
1573626715179284560	10567	10567	10567	2019-11-13T12:08:50.585000Z	1001	26.18000	EUR	XETA	10567	10567
1573626715179284560	10567	10567	10567	2019-11-13T12:08:50.646000Z	930	26.18000	EUR	XETA	10567	10567
1573626715179284560	10567	10567	10567	2019-11-13T12:08:50.658000Z	69	26.18000	EUR	XETA	10567	10567
1573626715179297703	10567	10567	10567	2019-11-13T12:30:17.671000Z	2000	26.27000	EUR	XETA	10567	10567
1573626715179298231	10567	10567	10567	2019-11-13T12:30:17.728000Z	2000	26.27000	EUR	XETA	10567	10567
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1573626715179436713	10454	10454	10454	2019-11-13T15:42:23.657000Z	2500	26.49000	EUR	XETA	10454	10454
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1573626715179442527	10454	10454	10454	2019-11-13T15:47:41.686000Z	1507	26.50000	EUR	XETA	10454	10454
1573626715179436834	10454	10454	10454	2019-11-13T15:50:05.471000Z	2000	26.47000	EUR	XETA	10454	10454
1573626715179443061	10454	10454	10454	2019-11-13T15:57:12.506000Z	2000	26.50000	EUR	XETA	10454	10454
Aggregation 13/11/2019 XETA					85248	26.3013				