Each transaction relating to the buy-back programme in shares of RWE Aktiengesellschaft with ISIN DE0007037129 by Computershare Trustee Limited according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

Conjunction with Art 20 Sec. 1, 2 and 5 with IN											
										Investment	Execution
	Trading venue		Buy							decision within	within firm
	transaction		decision	Buy decision						firm [incl.	[incl.
	identification	Buy decision maker -	maker -	maker - Date of						algorithms if	algorithms if
	code	First Name(s)	Surname(s)	birth	Trading date time	Quantity	Price	Price Currency	Venue	used]	used]
	PUK20000019	N/A	N/A	N/A	01.06.2018 11:55:56	160	£17,356773	GBP	XFRA	N/A	N/A
Sum 01.06.2018						160	£17,356773	GBP	XFRA		

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

Date and Time	Validity period	Validity period and time	Segment	New order, order modification, order cancellation, order rejections, partial or full execution		price	Transaction price	Price currency	Buy-sell indicator		quantity including	Trading venue transaction identification code
	Good-Till-											
01.06.2018 11:55:56	Cancelled	01.06.2018 23:59	XFRA	New Order	N/A	A	£17,356773	GBP	Buy	160	0	PUK20000019