

Each transaction relating to the buy-back programme in shares of RWEG 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 MFIR 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 15	Buy decision maker – Surname(s) according to field 16	Buy decision maker – Date of birth according to field 19	Trading date time according to field 21	Quantity according to field 23	Price according to field 24	Price Currency according to field 34	Venue according to field 35	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
1688148287187483293				10429	2022-11-11T09:53:40.0067622	4.16	40.90000	EUR		10429
1688148287187483293				10429	2022-11-11T09:53:40.0083262	1.884	40.90000	EUR		10429
1688148287187483293				10429	2022-11-11T09:53:40.0092920	688	40.90000	EUR		10429
1688148287187483293				10429	2022-11-11T09:53:41.9561682	84	40.90000	EUR		10429
1688148287187483293				10429	2022-11-11T09:53:42.3652242	693	40.90000	EUR		10429
1688148287187483293				10429	2022-11-11T09:53:42.9524314	1.252	40.90000	EUR		10429
1688148287187483293				10429	2022-11-11T09:53:43.9663782	273	40.90000	EUR		10429
1688148287187483293				10429	2022-11-11T10:06:57.5489442	252	40.90000	EUR		10429
1688148287187483293				10429	2022-11-11T10:06:57.5489222	1.278	40.90000	EUR		10429
1688148287187483330				10429	2022-11-11T10:08:31.8832132	1.725	40.86000	EUR		10429
1688148287187483330				10429	2022-11-11T10:08:31.8832342	1.117	40.86000	EUR		10429
1688148287187483330				10429	2022-11-11T10:08:31.8832662	158	40.86000	EUR		10429
1688148287187483330				10429	2022-11-11T10:08:43.623132	1.099	40.82000	EUR		10429
1688148287187483330				10429	2022-11-11T10:08:43.6231322	901	40.82000	EUR		10429
1688148287187483330				10429	2022-11-11T10:08:43.6231322	1.088	40.82000	EUR		10429
1688148287187528746				10429	2022-11-11T10:08:44.9002022	912	40.80000	EUR		10429
1688148287187541862				10429	2022-11-11T10:11:04.2267422	975	40.74000	EUR		10429
1688148287187541862				10429	2022-11-11T10:11:04.2267902	1.025	40.74000	EUR		10429
1688148287187541862				10429	2022-11-11T10:11:04.2268982	1.047	40.70000	EUR		10429
1688148287187541862				10429	2022-11-11T10:11:04.2268982	983	40.70000	EUR		10429
1688148287187633598				10429	2022-11-11T10:40:11.1486882	533	40.74000	EUR		10429
1688148287187633598				10429	2022-11-11T10:40:11.1486922	1.467	40.74000	EUR		10429
1688148287187633597				10429	2022-11-11T10:52:22.3684762	746	40.70000	EUR		10429
1688148287187633597				10429	2022-11-11T10:52:22.3684932	1.700	40.70000	EUR		10429
1688148287187633597				10429	2022-11-11T10:52:22.3684932	554	40.70000	EUR		10429
168814828718762487				10429	2022-11-11T10:54:08.3825142	3.000	40.64000	EUR		10429
1688148287187670874				10429	2022-11-11T11:06:13.3582902	2.500	40.70000	EUR		10429
1688148287187670874				10429	2022-11-11T11:06:13.3582902	2.500	40.60000	EUR		10429
1688148287187670874				10429	2022-11-11T11:06:13.3582902	400	60.00000	EUR		10429
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1688148287187674207				10429	2022-11-11T11:11:51.5688892	31	40.50000	EUR		10429
1688148287187674207				10429	2022-11-11T11:11:51.5688942	2.969	40.50000	EUR		10429
1688148287187674240				10429	2022-11-11T11:14:20.4688842	10	40.40000	EUR		10429
1688148287187674240				10429	2022-11-11T11:14:20.4689252	2.990	40.40000	EUR		10429
1688148287187674240				10429	2022-11-11T11:14:20.4689252	1.000	40.40000	EUR		10429
1688148287187674240				10429	2022-11-11T11:33:12.8891642	1.000	40.32000	EUR		10429
1688148287187674240				10429	2022-11-11T11:33:12.8891642	261	40.30000	EUR		10429
1688148287187674240				10429	2022-11-11T11:33:12.889332	1.239	40.30000	EUR		10429
1688148287187674240				10429	2022-11-11T11:45:07.885232	460	40.30000	EUR		10429
1688148287187674240				10429	2022-11-11T11:45:07.885232	450	40.30000	EUR		10429
1688148287187674240				10429	2022-11-11T11:45:07.885232	1.488	40.30000	EUR		10429
1688148287187674240				10429	2022-11-11T11:45:07.885232	33	40.30000	EUR		10429
1688148287187674240				10429	2022-11-11T11:45:07.885232	4.987	40.30000	EUR		10429
1688148287187674240				10429	2022-11-11T11:45:07.885232	1.700	39.70000	EUR		10429
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1688148287187674240				10429	2022-11-11T11:45:07.885232	800	39.80000	EUR		10429
1688148287187674240				10429	2022-11-11T11:45:07.885232	1.700	39.80000	EUR		10429
1688148287187674240				10429	2022-11-11T11:45:07.885232	106	39.74000	EUR		10429
1688148287187674240				10429	2022-11-11T11:45:07.885232	10	39.74000	EUR		10429
1688148287187674240				10429	2022-11-11T11:45:07.885232	1.006	39.74000	EUR		10429
1688148287187674240				10429	2022-11-11T11:45:07.885232	1.394	39.74000	EUR		10429
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1688148287187674240				10429	2022-11-11T11:45:07.885232	1.700	39.70000	EUR		10429
1688148287187674240				10429	2022-11-11T11:45:07.885232	1.553	39.70000	EUR		10429
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1688148287187674240				10429	2022-11-11T11:45:07.885232	37	39.74000	EUR		10429
1688148287187674240				10429	2022-11-11T11:30:08.7448772	2.463	39.74000	EUR		10429
1688148287187674240				10429	2022-11-11T11:30:08.7448772	2.603	39.70000	EUR		10429
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1688148287187674240				10429	2022-11-11T11:30:08.7448772	1.700	39.70000	EUR		10429
1688148287187674240				10429	2022-11-11T11:34:13.4503682	467	39.64000	EUR		10429
1688148287187674240				10429	2022-11-11T11:34:13.4504422	581	39.64000	EUR		10429
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1688148287187674240				10429	2022-11-11T11:34:13.4505982	912	39.70000	EUR		10429
1688148287187674240				10429	2022-11-11T11:34:14.2627922	1.888	39.70000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1872162	273	39.80000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	2.227	39.80000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	279	39.70000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	2.221	39.70000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	2.590	39.70000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	89	40.00000	EUR		10429
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1688148287187674240				10429	2022-11-11T11:55:38.1874002	161	40.00000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	52	40.00000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	2.187	40.00000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	16	39.80000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	171	39.80000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	2.313	39.80000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	2.307	39.80000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	193	39.80000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	477	39.80000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	2.023	39.80000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	102	39.70000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	2.400	39.70000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	187	39.80000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	1.362	39.80000	EUR		10429
1688148287187674240				10429	2022-11-11T11:55:38.1874002	363	39.80000	EUR		10429
168814828718767424										