

Each transaction relating to the buy-back programme in shares of NAGARRO SE with ISIN DE000A3H2200 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 MiFiR

Trading date time	Quantity	Price	Price Currency	Venue
2023-05-09T07:39:43.591014Z	150	93,40000	EUR	XETA
2023-05-09T07:40:16.505381Z	1	93,20000	EUR	XETA
2023-05-09T08:32:50.252100Z	6	93,70000	EUR	XETA
2023-05-09T08:32:50.252128Z	50	93,70000	EUR	XETA
2023-05-09T08:32:50.252152Z	50	93,70000	EUR	XETA
2023-05-09T08:32:50.252179Z	12	93,70000	EUR	XETA
2023-05-09T08:32:50.252208Z	82	93,70000	EUR	XETA
2023-05-09T10:52:02.870139Z	18	93,70000	EUR	XETA
2023-05-09T11:36:33.848411Z	100	93,10000	EUR	XETA
2023-05-09T11:36:33.848411Z	141	93,00000	EUR	XETA
2023-05-09T11:36:33.848411Z	99	93,20000	EUR	XETA
2023-05-09T12:16:51.619948Z	58	93,35000	EUR	XETA
2023-05-09T12:16:51.620002Z	109	93,35000	EUR	XETA
2023-05-09T12:16:51.620022Z	109	93,35000	EUR	XETA
2023-05-09T12:16:51.620064Z	109	93,35000	EUR	XETA
2023-05-09T12:16:51.624594Z	58	93,35000	EUR	XETA
2023-05-09T12:16:51.630960Z	37	93,35000	EUR	XETA
2023-05-09T12:16:51.631285Z	15	93,35000	EUR	XETA
2023-05-09T12:28:12.114547Z	6	93,35000	EUR	XETA
2023-05-09T12:35:57.561274Z	99	93,35000	EUR	XETA
2023-05-09T12:35:57.561297Z	6	93,35000	EUR	XETA
2023-05-09T12:35:57.561367Z	49	93,35000	EUR	XETA
2023-05-09T12:35:57.561389Z	68	93,35000	EUR	XETA
2023-05-09T12:42:26.482802Z	33	93,35000	EUR	XETA
2023-05-09T12:42:26.482865Z	79	93,35000	EUR	XETA
2023-05-09T12:42:26.482927Z	4	93,35000	EUR	XETA
2023-05-09T12:42:26.482991Z	17	93,35000	EUR	XETA
2023-05-09T12:42:26.483062Z	144	93,35000	EUR	XETA
2023-05-09T12:48:10.908906Z	44	93,35000	EUR	XETA
2023-05-09T12:48:10.908978Z	12	93,35000	EUR	XETA
2023-05-09T12:48:10.909002Z	17	93,35000	EUR	XETA
2023-05-09T12:48:10.909043Z	14	93,35000	EUR	XETA
2023-05-09T12:48:10.909112Z	131	93,35000	EUR	XETA
2023-05-09T12:48:10.909218Z	132	93,35000	EUR	XETA
2023-05-09T12:48:10.913917Z	50	93,35000	EUR	XETA
2023-05-09T12:48:11.292090Z	36	93,35000	EUR	XETA
2023-05-09T12:48:11.292154Z	89	93,35000	EUR	XETA
2023-05-09T12:48:11.292181Z	89	93,35000	EUR	XETA
2023-05-09T12:54:38.769186Z	1	93,35000	EUR	XETA
2023-05-09T12:54:45.707581Z	85	93,35000	EUR	XETA
2023-05-09T12:54:45.707728Z	2	93,35000	EUR	XETA
2023-05-09T12:54:45.716543Z	2	93,35000	EUR	XETA
2023-05-09T13:04:10.127550Z	18	93,35000	EUR	XETA
2023-05-09T13:04:10.127597Z	8	93,35000	EUR	XETA
2023-05-09T13:09:03.108634Z	33	93,35000	EUR	XETA

2023-05-09T13:09:03.108732Z	112	93,35000	EUR	XETA
2023-05-09T13:09:03.108763Z	112	93,35000	EUR	XETA
2023-05-09T13:09:03.530717Z	13	93,35000	EUR	XETA
2023-05-09T13:24:22.163549Z	33	93,30000	EUR	XETA
2023-05-09T13:27:57.591713Z	200	93,50000	EUR	XETA
2023-05-09T13:28:11.812259Z	400	93,50000	EUR	XETA
2023-05-09T13:28:50.583941Z	1.000	93,50000	EUR	XETA
2023-05-09T13:34:51.094317Z	50	93,30000	EUR	XETA
2023-05-09T13:34:51.094342Z	5	93,30000	EUR	XETA
2023-05-09T13:34:51.094401Z	50	93,30000	EUR	XETA
2023-05-09T13:34:51.094421Z	50	93,30000	EUR	XETA
2023-05-09T13:36:21.369512Z	25	93,30000	EUR	XETA
2023-05-09T13:43:21.025709Z	12	93,40000	EUR	XETA
2023-05-09T13:43:21.025783Z	159	93,40000	EUR	XETA
2023-05-09T13:44:11.719297Z	300	93,40000	EUR	XETA
2023-05-09T14:08:00.105469Z	300	93,50000	EUR	XETA
2023-05-09T14:08:00.139614Z	210	93,40000	EUR	XETA
2023-05-09T14:08:00.139648Z	23	93,40000	EUR	XETA
2023-05-09T14:08:00.139707Z	187	93,40000	EUR	XETA
2023-05-09T14:08:00.144206Z	145	93,40000	EUR	XETA
2023-05-09T14:08:00.149251Z	48	93,40000	EUR	XETA
2023-05-09T14:08:00.179513Z	17	93,40000	EUR	XETA
2023-05-09T14:08:00.179585Z	370	93,40000	EUR	XETA
2023-05-09T14:29:56.915033Z	200	93,50000	EUR	XETA
2023-05-09T14:44:07.797709Z	159	93,50000	EUR	XETA
2023-05-09T14:44:25.570596Z	500	93,50000	EUR	XETA
2023-05-09T14:45:30.453122Z	20	93,40000	EUR	XETA
2023-05-09T14:45:30.45330Z	230	93,40000	EUR	XETA
2023-05-09T14:48:12.144688Z	24	93,40000	EUR	XETA
2023-05-09T14:48:12.144745Z	226	93,40000	EUR	XETA
2023-05-10T07:10:02.974660Z	33	92,60000	EUR	XETA
2023-05-10T07:10:02.974832Z	267	92,60000	EUR	XETA
2023-05-10T07:53:54.473222Z	200	92,90000	EUR	XETA
2023-05-10T08:25:03.280527Z	200	92,70000	EUR	XETA
2023-05-10T09:11:03.220734Z	25	92,60000	EUR	XETA
2023-05-10T09:20:02.986991Z	33	92,60000	EUR	XETA
2023-05-10T09:20:02.987091Z	142	92,60000	EUR	XETA
2023-05-10T10:22:33.775429Z	100	92,50000	EUR	XETA
2023-05-10T10:23:12.008872Z	200	92,10000	EUR	XETA
2023-05-10T10:23:12.008872Z	100	92,20000	EUR	XETA
2023-05-10T10:23:12.008872Z	300	92,00000	EUR	XETA
2023-05-10T10:23:12.008872Z	200	92,30000	EUR	XETA
2023-05-10T10:23:12.008872Z	100	92,40000	EUR	XETA
2023-05-10T11:18:26.102550Z	300	92,00000	EUR	XETA
2023-05-10T11:28:48.751249Z	300	92,00000	EUR	XETA
2023-05-10T11:44:42.204500Z	300	92,00000	EUR	XETA
2023-05-10T11:53:12.830754Z	11	91,85000	EUR	XETA
2023-05-10T11:53:12.837522Z	160	91,85000	EUR	XETA
2023-05-10T11:53:12.837564Z	29	91,85000	EUR	XETA
2023-05-10T12:04:37.907075Z	51	92,15000	EUR	XETA

2023-05-10T12:04:37.907303Z	26	92,15000	EUR	XETA
2023-05-10T12:04:37.915945Z	173	92,15000	EUR	XETA
2023-05-10T12:20:05.218899Z	250	92,00000	EUR	XETA
2023-05-10T12:54:11.279604Z	250	92,20000	EUR	XETA
2023-05-10T12:54:11.279604Z	100	92,25000	EUR	XETA
2023-05-10T12:54:11.395819Z	61	92,15000	EUR	XETA
2023-05-10T12:54:11.405843Z	115	92,15000	EUR	XETA
2023-05-10T12:54:11.405883Z	24	92,15000	EUR	XETA
2023-05-10T13:13:32.708362Z	200	92,30000	EUR	XETA
2023-05-10T13:13:43.445582Z	230	92,25000	EUR	XETA
2023-05-10T14:07:33.643639Z	500	93,00000	EUR	XETA
2023-05-10T15:06:12.501910Z	152	93,30000	EUR	XETA
2023-05-10T15:11:01.322886Z	148	93,30000	EUR	XETA
2023-05-10T15:11:01.322886Z	350	93,20000	EUR	XETA
2023-05-10T15:11:01.322886Z	12	93,10000	EUR	XETA
2023-05-10T15:26:36.292662Z	288	93,40000	EUR	XETA
2023-05-10T15:26:36.292662Z	400	93,10000	EUR	XETA
2023-05-10T15:29:15.271780Z	400	93,00000	EUR	XETA
2023-05-11T07:07:33.816749Z	351	94,05000	EUR	XETA
2023-05-11T07:07:33.816771Z	214	94,05000	EUR	XETA
2023-05-11T07:07:33.816794Z	38	94,05000	EUR	XETA
2023-05-11T07:07:33.816814Z	288	94,05000	EUR	XETA
2023-05-11T07:07:33.816853Z	123	94,05000	EUR	XETA
2023-05-11T07:11:04.568576Z	500	94,00000	EUR	XETA
2023-05-11T07:11:04.568576Z	500	94,05000	EUR	XETA
2023-05-11T07:11:38.928658Z	1.000	93,80000	EUR	XETA
2023-05-11T07:11:38.928658Z	1.500	93,90000	EUR	XETA
2023-05-11T07:21:07.993585Z	224	93,45000	EUR	XETA
2023-05-11T07:21:07.993633Z	5	93,45000	EUR	XETA
2023-05-11T07:21:07.993731Z	26	93,45000	EUR	XETA
2023-05-11T07:21:07.993748Z	245	93,45000	EUR	XETA
2023-05-11T07:21:47.627005Z	390	93,30000	EUR	XETA
2023-05-11T07:21:47.627106Z	110	93,30000	EUR	XETA
2023-05-11T08:01:38.031931Z	68	93,40000	EUR	XETA
2023-05-11T08:01:38.045447Z	5	93,40000	EUR	XETA
2023-05-11T08:01:38.045545Z	5	93,40000	EUR	XETA
2023-05-11T08:01:38.045679Z	122	93,40000	EUR	XETA
2023-05-11T08:03:20.046769Z	111	93,20000	EUR	XETA
2023-05-11T08:03:20.046912Z	189	93,20000	EUR	XETA
2023-05-11T08:13:33.718573Z	29	93,05000	EUR	XETA
2023-05-11T08:20:54.856325Z	39	93,05000	EUR	XETA
2023-05-11T08:20:54.856353Z	45	93,05000	EUR	XETA
2023-05-11T08:20:54.856382Z	120	93,05000	EUR	XETA
2023-05-11T08:20:54.856410Z	47	93,05000	EUR	XETA
2023-05-11T08:20:54.856478Z	11	93,05000	EUR	XETA
2023-05-11T08:20:54.856517Z	209	93,05000	EUR	XETA
2023-05-11T09:43:44.712188Z	200	93,20000	EUR	XETA
2023-05-11T12:52:01.203939Z	53	93,00000	EUR	XETA
2023-05-11T12:52:01.204132Z	97	93,00000	EUR	XETA
2023-05-11T13:00:19.431034Z	100	92,85000	EUR	XETA

2023-05-11T13:39:32.310021Z	100	92,70000	EUR	XETA
2023-05-11T14:04:51.820606Z	100	92,50000	EUR	XETA
2023-05-11T14:17:00.017660Z	28	92,20000	EUR	XETA
2023-05-11T14:17:00.040455Z	72	92,20000	EUR	XETA
2023-05-11T14:36:10.548942Z	23	91,80000	EUR	XETA
2023-05-11T14:36:10.570056Z	177	91,80000	EUR	XETA
2023-05-11T14:57:49.823942Z	5	91,90000	EUR	XETA
2023-05-11T15:16:44.162968Z	63	92,30000	EUR	XETA
2023-05-11T15:16:44.163056Z	82	92,30000	EUR	XETA
2023-05-11T15:17:56.726787Z	147	92,35000	EUR	XETA
2023-05-11T15:25:20.767394Z	224	92,65000	EUR	XETA
2023-05-11T15:25:20.767483Z	29	92,65000	EUR	XETA
2023-05-12T07:19:25.908147Z	300	92,00000	EUR	XETA
2023-05-12T07:19:26.253036Z	50	91,80000	EUR	XETA
2023-05-12T07:19:29.398582Z	250	91,80000	EUR	XETA
2023-05-12T07:43:44.334908Z	276	91,50000	EUR	XETA
2023-05-12T07:43:44.334972Z	15	91,50000	EUR	XETA
2023-05-12T07:43:44.335004Z	109	91,50000	EUR	XETA
2023-05-12T07:47:12.969647Z	236	91,10000	EUR	XETA
2023-05-12T07:47:12.969713Z	23	91,10000	EUR	XETA
2023-05-12T07:47:12.969729Z	10	91,10000	EUR	XETA
2023-05-12T07:47:12.969745Z	4	91,10000	EUR	XETA
2023-05-12T07:47:12.969788Z	4	91,10000	EUR	XETA
2023-05-12T07:47:12.976323Z	123	91,10000	EUR	XETA
2023-05-12T09:41:28.305348Z	34	91,40000	EUR	XETA
2023-05-12T09:41:28.305410Z	366	91,40000	EUR	XETA
2023-05-12T10:05:03.423539Z	239	91,00000	EUR	XETA
2023-05-12T10:05:03.423631Z	161	91,00000	EUR	XETA
2023-05-12T10:33:28.340704Z	8	91,40000	EUR	XETA
2023-05-12T10:33:28.340732Z	70	91,40000	EUR	XETA
2023-05-12T10:33:28.340780Z	62	91,40000	EUR	XETA
2023-05-12T10:33:28.340810Z	260	91,40000	EUR	XETA
2023-05-12T10:33:30.341470Z	176	91,00000	EUR	XETA
2023-05-12T10:33:31.544264Z	15	91,00000	EUR	XETA
2023-05-12T11:10:38.736809Z	9	91,40000	EUR	XETA
2023-05-12T11:39:15.662781Z	99	91,40000	EUR	XETA
2023-05-12T11:39:15.662806Z	200	91,40000	EUR	XETA
2023-05-12T11:39:15.664655Z	76	91,40000	EUR	XETA
2023-05-12T11:39:15.662830Z	16	91,40000	EUR	XETA
2023-05-12T12:04:48.233910Z	33	91,40000	EUR	XETA
2023-05-12T12:04:48.233981Z	79	91,40000	EUR	XETA
2023-05-12T12:09:56.898510Z	11	91,40000	EUR	XETA
2023-05-12T12:09:56.898564Z	41	91,40000	EUR	XETA
2023-05-12T12:09:56.907398Z	236	91,40000	EUR	XETA
2023-05-12T12:39:36.721315Z	97	91,30000	EUR	XETA
2023-05-12T12:39:36.982905Z	49	91,30000	EUR	XETA
2023-05-12T13:03:38.486737Z	211	91,30000	EUR	XETA
2023-05-12T13:04:10.764742Z	13	91,30000	EUR	XETA
2023-05-12T13:04:10.793376Z	20	91,30000	EUR	XETA
2023-05-12T13:06:28.231546Z	10	91,30000	EUR	XETA

2023-05-12T13:45:44.082919Z	259	91,20000	EUR	XETA
2023-05-12T13:45:44.083018Z	41	91,20000	EUR	XETA
2023-05-12T13:46:00.898470Z	65	91,20000	EUR	XETA
2023-05-12T13:46:00.898551Z	235	91,20000	EUR	XETA
2023-05-12T13:59:55.055334Z	28	91,20000	EUR	XETA
2023-05-12T13:59:55.055428Z	59	91,20000	EUR	XETA
2023-05-12T13:59:59.972832Z	100	91,20000	EUR	XETA
2023-05-12T13:59:59.972853Z	18	91,20000	EUR	XETA
2023-05-12T14:01:40.276388Z	7	91,20000	EUR	XETA
2023-05-12T14:01:40.276579Z	312	91,20000	EUR	XETA
2023-05-12T14:01:40.276666Z	81	91,20000	EUR	XETA
2023-05-12T14:01:44.597201Z	25	91,10000	EUR	XETA
2023-05-12T14:04:30.004771Z	54	91,10000	EUR	XETA
2023-05-12T14:04:30.004964Z	121	91,10000	EUR	XETA
2023-05-12T14:12:32.250611Z	55	91,00000	EUR	XETA
2023-05-12T14:12:32.250763Z	345	91,00000	EUR	XETA
2023-05-12T15:16:23.176378Z	15	92,00000	EUR	XETA
2023-05-12T15:16:23.176453Z	18	92,00000	EUR	XETA
2023-05-12T15:16:23.185171Z	60	92,00000	EUR	XETA
2023-05-12T15:16:23.187382Z	153	92,00000	EUR	XETA
2023-05-12T15:16:23.176501Z	20	92,00000	EUR	XETA
2023-05-12T15:16:23.181349Z	34	92,00000	EUR	XETA