

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
2023-06-14T07:10:22.417547Z	100	80,70000	EUR	XETA
2023-06-14T07:32:12.470404Z	36	80,70000	EUR	XETA
2023-06-14T07:32:12.590608Z	114	80,70000	EUR	XETA
2023-06-14T07:32:27.875465Z	150	80,70000	EUR	XETA
2023-06-14T08:09:05.141793Z	209	80,90000	EUR	XETA
2023-06-14T08:09:05.141842Z	91	80,90000	EUR	XETA
2023-06-14T09:02:34.071953Z	88	81,00000	EUR	XETA
2023-06-14T09:02:34.078640Z	112	81,00000	EUR	XETA
2023-06-14T09:02:34.346592Z	37	80,90000	EUR	XETA
2023-06-14T09:02:34.346634Z	63	80,90000	EUR	XETA
2023-06-14T09:08:13.253170Z	200	80,90000	EUR	XETA
2023-06-14T09:09:47.018609Z	37	80,80000	EUR	XETA
2023-06-14T09:09:47.018651Z	163	80,80000	EUR	XETA
2023-06-14T09:17:36.524742Z	100	80,60000	EUR	XETA
2023-06-14T09:17:36.524742Z	100	80,60000	EUR	XETA
2023-06-14T09:17:36.531714Z	250	80,50000	EUR	XETA
2023-06-14T09:38:48.516489Z	24	80,50000	EUR	XETA
2023-06-14T09:38:48.516567Z	126	80,50000	EUR	XETA
2023-06-14T09:42:55.484970Z	19	80,45000	EUR	XETA
2023-06-14T09:42:55.485028Z	15	80,45000	EUR	XETA
2023-06-14T09:42:55.485070Z	66	80,45000	EUR	XETA
2023-06-14T09:47:17.629354Z	100	80,55000	EUR	XETA
2023-06-14T09:48:09.993519Z	32	80,55000	EUR	XETA
2023-06-14T09:48:09.993577Z	15	80,55000	EUR	XETA
2023-06-14T09:48:09.993590Z	47	80,55000	EUR	XETA
2023-06-14T09:48:09.993617Z	6	80,55000	EUR	XETA
2023-06-14T10:06:39.521891Z	125	80,55000	EUR	XETA
2023-06-14T10:06:39.521981Z	75	80,55000	EUR	XETA
2023-06-14T10:18:47.929429Z	38	80,30000	EUR	XETA
2023-06-14T10:18:47.934105Z	72	80,30000	EUR	XETA
2023-06-14T10:20:01.107836Z	200	80,20000	EUR	XETA
2023-06-14T11:22:49.868231Z	69	80,50000	EUR	XETA
2023-06-14T11:22:49.868325Z	92	80,50000	EUR	XETA
2023-06-14T11:22:49.868362Z	50	80,50000	EUR	XETA
2023-06-14T11:22:49.868372Z	14	80,50000	EUR	XETA
2023-06-14T11:22:49.868501Z	25	80,50000	EUR	XETA
2023-06-14T11:25:11.321707Z	200	80,50000	EUR	XETA
2023-06-14T12:48:26.922570Z	300	81,00000	EUR	XETA
2023-06-14T13:47:26.868228Z	150	81,00000	EUR	XETA
2023-06-14T13:49:43.003423Z	200	81,00000	EUR	XETA
2023-06-14T13:56:14.910195Z	6	81,00000	EUR	XETA
2023-06-14T13:56:14.910277Z	21	81,00000	EUR	XETA
2023-06-14T13:56:14.915032Z	173	81,00000	EUR	XETA
2023-06-14T14:01:55.220520Z	250	80,70000	EUR	XETA
2023-06-14T14:01:55.220520Z	1.000	80,80000	EUR	XETA

2023-06-14T14:15:00.187551Z	34	81,00000	EUR	XETA
2023-06-14T14:15:00.187625Z	45	81,00000	EUR	XETA
2023-06-14T14:15:00.187666Z	13	81,00000	EUR	XETA
2023-06-14T14:15:00.225936Z	108	81,00000	EUR	XETA
2023-06-14T14:20:48.280285Z	100	81,00000	EUR	XETA
2023-06-14T14:20:48.280306Z	50	81,00000	EUR	XETA
2023-06-14T14:20:48.280324Z	50	81,00000	EUR	XETA
2023-06-14T14:43:55.759143Z	37	81,00000	EUR	XETA
2023-06-14T14:43:55.759165Z	6	81,00000	EUR	XETA
2023-06-14T14:43:55.759193Z	8	81,00000	EUR	XETA
2023-06-14T14:43:55.759206Z	149	81,00000	EUR	XETA
2023-06-14T14:56:56.295908Z	80	81,00000	EUR	XETA
2023-06-14T14:56:56.400275Z	220	81,00000	EUR	XETA
2023-06-14T14:57:27.452625Z	90	80,90000	EUR	XETA
2023-06-14T15:11:47.677972Z	13	81,60000	EUR	XETA
2023-06-14T15:11:47.678030Z	15	81,60000	EUR	XETA
2023-06-14T15:11:47.678556Z	48	81,60000	EUR	XETA
2023-06-14T15:11:47.682862Z	34	81,60000	EUR	XETA
2023-06-15T07:12:06.688191Z	141	80,80000	EUR	XETA
2023-06-15T07:22:28.378155Z	59	80,80000	EUR	XETA
2023-06-15T07:26:03.453733Z	36	80,60000	EUR	XETA
2023-06-15T07:26:03.453785Z	64	80,60000	EUR	XETA
2023-06-15T07:40:56.922688Z	14	80,80000	EUR	XETA
2023-06-15T07:40:56.922758Z	60	80,80000	EUR	XETA
2023-06-15T07:40:56.922771Z	26	80,80000	EUR	XETA
2023-06-15T07:47:28.608762Z	26	80,60000	EUR	XETA
2023-06-15T08:03:54.759272Z	74	80,60000	EUR	XETA
2023-06-15T08:03:54.792557Z	183	80,50000	EUR	XETA
2023-06-15T08:03:54.792640Z	17	80,50000	EUR	XETA
2023-06-15T08:06:03.009706Z	34	80,40000	EUR	XETA
2023-06-15T08:06:03.009815Z	66	80,40000	EUR	XETA
2023-06-15T08:07:02.944480Z	37	80,30000	EUR	XETA
2023-06-15T08:07:02.944584Z	63	80,30000	EUR	XETA
2023-06-15T08:08:03.005892Z	100	80,20000	EUR	XETA
2023-06-15T08:09:23.900690Z	37	80,10000	EUR	XETA
2023-06-15T08:09:23.900760Z	263	80,10000	EUR	XETA
2023-06-15T08:14:29.879275Z	100	80,30000	EUR	XETA
2023-06-15T08:35:22.565079Z	1	80,20000	EUR	XETA
2023-06-15T08:35:22.565176Z	199	80,20000	EUR	XETA
2023-06-15T09:00:50.726855Z	200	80,00000	EUR	XETA
2023-06-15T09:00:53.974048Z	125	79,80000	EUR	XETA
2023-06-15T09:00:53.980791Z	75	79,80000	EUR	XETA
2023-06-15T09:07:17.865723Z	54	79,60000	EUR	XETA
2023-06-15T09:07:17.865769Z	100	79,60000	EUR	XETA
2023-06-15T09:07:17.865803Z	42	79,60000	EUR	XETA
2023-06-15T09:07:17.865822Z	4	79,60000	EUR	XETA
2023-06-15T09:18:46.276010Z	49	79,70000	EUR	XETA
2023-06-15T09:18:46.276069Z	61	79,70000	EUR	XETA
2023-06-15T09:18:46.276180Z	90	79,70000	EUR	XETA
2023-06-15T09:41:02.768164Z	166	79,70000	EUR	XETA

2023-06-15T09:41:02.768233Z	34	79,70000	EUR	XETA
2023-06-15T10:12:24.944312Z	128	79,90000	EUR	XETA
2023-06-15T10:12:24.944393Z	72	79,90000	EUR	XETA
2023-06-15T10:22:22.864171Z	12	79,70000	EUR	XETA
2023-06-15T10:22:22.864317Z	88	79,70000	EUR	XETA
2023-06-15T10:27:27.522870Z	168	79,60000	EUR	XETA
2023-06-15T10:34:00.236899Z	29	79,60000	EUR	XETA
2023-06-15T10:34:44.239231Z	3	79,60000	EUR	XETA
2023-06-15T10:52:58.742321Z	100	79,50000	EUR	XETA
2023-06-15T11:41:43.088756Z	20	79,90000	EUR	XETA
2023-06-15T11:41:43.088816Z	42	79,90000	EUR	XETA
2023-06-15T11:41:43.088831Z	138	79,90000	EUR	XETA
2023-06-15T11:41:57.580370Z	50	79,90000	EUR	XETA
2023-06-15T11:41:57.580390Z	150	79,90000	EUR	XETA
2023-06-15T11:44:25.180240Z	200	79,65000	EUR	XETA
2023-06-15T11:59:43.850117Z	54	79,90000	EUR	XETA
2023-06-15T11:59:43.860156Z	110	79,90000	EUR	XETA
2023-06-15T12:34:36.287801Z	36	80,00000	EUR	XETA
2023-06-15T12:37:36.938763Z	22	79,90000	EUR	XETA
2023-06-15T12:37:36.938786Z	50	79,90000	EUR	XETA
2023-06-15T12:37:36.938873Z	81	79,90000	EUR	XETA
2023-06-15T12:37:36.939010Z	47	79,90000	EUR	XETA
2023-06-15T13:23:38.950762Z	160	80,00000	EUR	XETA
2023-06-15T13:23:38.950784Z	40	80,00000	EUR	XETA
2023-06-15T13:50:56.037311Z	45	80,15000	EUR	XETA
2023-06-15T13:57:47.266034Z	125	80,15000	EUR	XETA
2023-06-15T13:57:47.266091Z	30	80,15000	EUR	XETA
2023-06-15T13:59:49.537151Z	300	80,00000	EUR	XETA
2023-06-15T13:59:49.546946Z	50	79,90000	EUR	XETA
2023-06-15T13:59:49.546962Z	50	79,90000	EUR	XETA
2023-06-15T13:59:49.546976Z	50	79,90000	EUR	XETA
2023-06-15T13:59:49.546988Z	50	79,90000	EUR	XETA
2023-06-15T14:02:08.744722Z	469	80,00000	EUR	XETA
2023-06-15T14:16:28.033768Z	4	79,85000	EUR	XETA
2023-06-15T14:16:28.033791Z	41	79,85000	EUR	XETA
2023-06-15T14:16:28.033833Z	50	79,85000	EUR	XETA
2023-06-15T14:16:28.033851Z	5	79,85000	EUR	XETA
2023-06-15T14:19:53.428876Z	100	80,00000	EUR	XETA
2023-06-15T14:20:28.994344Z	150	80,00000	EUR	XETA
2023-06-15T14:34:22.825269Z	200	80,00000	EUR	XETA
2023-06-15T14:47:00.279048Z	200	80,00000	EUR	XETA
2023-06-15T14:47:46.563501Z	200	79,70000	EUR	XETA
2023-06-15T14:47:46.563501Z	150	79,85000	EUR	XETA
2023-06-16T07:16:04.216946Z	165	80,65000	EUR	XETA
2023-06-16T07:16:04.221711Z	35	80,65000	EUR	XETA
2023-06-16T07:27:26.153769Z	92	80,55000	EUR	XETA
2023-06-16T07:27:35.532948Z	48	80,40000	EUR	XETA
2023-06-16T07:30:58.210270Z	26	80,40000	EUR	XETA
2023-06-16T07:37:10.967396Z	34	80,40000	EUR	XETA
2023-06-16T07:37:10.967441Z	16	80,40000	EUR	XETA

2023-06-16T07:37:10.967553Z	76	80,40000	EUR	XETA
2023-06-16T07:37:11.066667Z	78	80,30000	EUR	XETA
2023-06-16T07:37:13.076657Z	131	80,30000	EUR	XETA
2023-06-16T08:08:21.142860Z	43	81,00000	EUR	XETA
2023-06-16T08:08:22.548790Z	52	81,00000	EUR	XETA
2023-06-16T08:08:23.644213Z	5	81,00000	EUR	XETA
2023-06-16T08:08:24.355686Z	49	81,00000	EUR	XETA
2023-06-16T08:08:25.647030Z	51	81,00000	EUR	XETA
2023-06-16T08:08:29.359498Z	100	81,00000	EUR	XETA
2023-06-16T08:08:34.357859Z	100	81,00000	EUR	XETA
2023-06-16T08:08:34.770040Z	100	81,00000	EUR	XETA
2023-06-16T08:14:46.246976Z	100	80,95000	EUR	XETA
2023-06-16T08:14:46.247003Z	80	80,95000	EUR	XETA
2023-06-16T08:14:46.247050Z	62	80,95000	EUR	XETA
2023-06-16T08:23:45.265856Z	58	80,95000	EUR	XETA
2023-06-16T08:23:45.382123Z	76	80,85000	EUR	XETA
2023-06-16T08:23:45.382166Z	124	80,85000	EUR	XETA
2023-06-16T09:31:24.558568Z	94	81,20000	EUR	XETA
2023-06-16T09:31:55.373006Z	73	81,20000	EUR	XETA
2023-06-16T09:44:12.650498Z	89	81,20000	EUR	XETA
2023-06-16T09:46:30.423680Z	100	81,00000	EUR	XETA
2023-06-16T09:46:30.423680Z	200	81,00000	EUR	XETA
2023-06-16T09:46:30.423798Z	15	81,00000	EUR	XETA
2023-06-16T09:46:31.447550Z	65	81,00000	EUR	XETA
2023-06-16T09:46:31.465194Z	20	81,00000	EUR	XETA
2023-06-16T09:46:31.473636Z	41	81,00000	EUR	XETA
2023-06-16T09:46:32.447629Z	59	81,00000	EUR	XETA
2023-06-16T09:53:04.624240Z	76	80,90000	EUR	XETA
2023-06-16T10:12:22.099432Z	73	80,90000	EUR	XETA
2023-06-16T10:12:22.099516Z	49	80,90000	EUR	XETA
2023-06-16T10:12:22.099560Z	2	80,90000	EUR	XETA
2023-06-16T10:12:30.453291Z	81	80,75000	EUR	XETA
2023-06-16T10:42:38.478480Z	48	81,15000	EUR	XETA
2023-06-16T10:43:25.044843Z	70	81,15000	EUR	XETA
2023-06-16T10:49:16.785732Z	300	80,90000	EUR	XETA
2023-06-16T11:19:49.023434Z	200	80,90000	EUR	XETA
2023-06-16T11:55:41.305700Z	165	81,00000	EUR	XETA
2023-06-16T11:55:41.305749Z	35	81,00000	EUR	XETA
2023-06-16T11:55:58.583818Z	50	81,00000	EUR	XETA
2023-06-16T11:55:58.583891Z	15	81,00000	EUR	XETA
2023-06-16T11:55:58.588636Z	135	81,00000	EUR	XETA
2023-06-16T13:04:18.347514Z	127	81,05000	EUR	XETA
2023-06-16T13:20:39.511133Z	83	80,90000	EUR	XETA
2023-06-16T13:20:39.511157Z	17	80,90000	EUR	XETA
2023-06-16T13:20:39.511191Z	120	80,90000	EUR	XETA
2023-06-16T13:20:39.511221Z	80	80,90000	EUR	XETA
2023-06-16T13:22:40.239346Z	50	80,90000	EUR	XETA
2023-06-16T13:22:40.239372Z	10	80,90000	EUR	XETA
2023-06-16T13:22:40.239502Z	140	80,90000	EUR	XETA
2023-06-16T13:34:43.049006Z	60	80,90000	EUR	XETA

2023-06-16T13:39:10.017990Z	32	80,90000	EUR	XETA
2023-06-16T13:39:10.018090Z	108	80,90000	EUR	XETA
2023-06-16T13:45:26.166054Z	100	80,80000	EUR	XETA
2023-06-16T13:48:30.018377Z	54	80,70000	EUR	XETA
2023-06-16T13:50:10.910805Z	146	80,70000	EUR	XETA
2023-06-16T13:50:29.546877Z	81	80,60000	EUR	XETA
2023-06-16T14:00:01.560433Z	50	80,60000	EUR	XETA
2023-06-16T14:20:10.645046Z	169	80,60000	EUR	XETA
2023-06-16T14:21:57.078434Z	18	80,40000	EUR	XETA
2023-06-16T14:25:47.672084Z	49	80,40000	EUR	XETA
2023-06-16T14:25:47.672099Z	7	80,40000	EUR	XETA
2023-06-16T14:25:47.672118Z	26	80,40000	EUR	XETA
2023-06-16T14:28:10.506095Z	2	80,50000	EUR	XETA
2023-06-16T14:45:27.136108Z	149	80,60000	EUR	XETA
2023-06-16T14:45:27.136129Z	75	80,60000	EUR	XETA
2023-06-16T14:45:27.136149Z	76	80,60000	EUR	XETA
2023-06-16T14:52:40.826635Z	50	80,60000	EUR	XETA
2023-06-16T14:52:40.826653Z	50	80,60000	EUR	XETA
2023-06-16T14:52:40.826671Z	50	80,60000	EUR	XETA
2023-06-16T14:52:40.826690Z	47	80,60000	EUR	XETA
2023-06-16T14:52:40.826701Z	50	80,60000	EUR	XETA
2023-06-16T14:59:41.720336Z	89	80,85000	EUR	XETA
2023-06-16T15:00:03.060551Z	2	80,80000	EUR	XETA
2023-06-16T15:07:20.783912Z	53	80,95000	EUR	XETA
2023-06-16T15:07:20.784000Z	79	80,95000	EUR	XETA
2023-06-16T15:07:20.784013Z	50	80,95000	EUR	XETA
2023-06-16T15:07:20.784041Z	50	80,95000	EUR	XETA
2023-06-16T15:07:20.784092Z	49	80,95000	EUR	XETA
2023-06-16T15:07:20.788917Z	32	80,95000	EUR	XETA
2023-06-16T15:07:20.784514Z	72	80,95000	EUR	XETA
2023-06-16T15:10:11.275457Z	100	81,00000	EUR	XETA
2023-06-16T15:10:11.275476Z	50	81,00000	EUR	XETA
2023-06-16T15:10:11.275501Z	50	81,00000	EUR	XETA
2023-06-16T15:10:11.275518Z	68	81,00000	EUR	XETA
2023-06-16T15:10:11.275536Z	50	81,00000	EUR	XETA
2023-06-16T15:10:11.275572Z	33	81,00000	EUR	XETA
2023-06-16T15:10:11.275560Z	50	81,00000	EUR	XETA
2023-06-16T15:10:11.275548Z	50	81,00000	EUR	XETA