

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
2023-08-14T10:02:07.254810Z	102	75,50000	EUR	XETA
2023-08-14T10:06:51.790137Z	101	75,80000	EUR	XETA
2023-08-14T10:06:51.790171Z	101	75,80000	EUR	XETA
2023-08-14T10:06:51.790192Z	50	75,80000	EUR	XETA
2023-08-14T10:06:51.790210Z	50	75,80000	EUR	XETA
2023-08-14T10:06:51.790223Z	101	75,80000	EUR	XETA
2023-08-14T10:06:51.790485Z	101	75,80000	EUR	XETA
2023-08-14T10:06:51.794722Z	101	75,80000	EUR	XETA
2023-08-14T10:06:51.794796Z	1	75,80000	EUR	XETA
2023-08-14T10:06:51.800465Z	1	75,80000	EUR	XETA
2023-08-14T10:06:52.414545Z	100	75,80000	EUR	XETA
2023-08-14T10:06:52.414793Z	100	75,80000	EUR	XETA
2023-08-14T10:06:52.424413Z	1	75,80000	EUR	XETA
2023-08-14T10:09:43.796383Z	101	75,80000	EUR	XETA
2023-08-14T10:11:22.608063Z	91	75,80000	EUR	XETA
2023-08-14T10:13:36.050988Z	102	75,50000	EUR	XETA
2023-08-14T10:17:45.535007Z	50	75,50000	EUR	XETA
2023-08-14T10:17:45.535070Z	9	75,50000	EUR	XETA
2023-08-14T10:17:45.535093Z	15	75,50000	EUR	XETA
2023-08-14T10:17:45.535111Z	28	75,50000	EUR	XETA
2023-08-14T10:17:45.535136Z	74	75,50000	EUR	XETA
2023-08-14T10:17:45.535335Z	28	75,50000	EUR	XETA
2023-08-14T10:17:45.535922Z	23	75,50000	EUR	XETA
2023-08-14T10:17:45.535954Z	28	75,50000	EUR	XETA
2023-08-14T10:17:45.535964Z	79	75,50000	EUR	XETA
2023-08-14T10:17:45.536435Z	49	75,50000	EUR	XETA
2023-08-14T10:17:45.536473Z	25	75,50000	EUR	XETA
2023-08-14T10:17:45.536516Z	25	75,50000	EUR	XETA
2023-08-14T10:17:45.545567Z	34	75,50000	EUR	XETA
2023-08-14T10:17:45.545606Z	43	75,50000	EUR	XETA
2023-08-14T10:18:18.396152Z	102	75,50000	EUR	XETA
2023-08-14T10:18:18.396224Z	102	75,50000	EUR	XETA
2023-08-14T10:18:18.396244Z	82	75,50000	EUR	XETA
2023-08-14T11:26:42.375447Z	26	75,65000	EUR	XETA
2023-08-14T11:26:42.375698Z	75	75,65000	EUR	XETA
2023-08-14T11:50:22.742472Z	45	75,80000	EUR	XETA
2023-08-14T11:50:22.742706Z	60	75,80000	EUR	XETA
2023-08-14T11:50:29.825668Z	28	75,80000	EUR	XETA
2023-08-14T11:56:49.934078Z	77	75,80000	EUR	XETA
2023-08-14T12:05:37.479068Z	12	75,80000	EUR	XETA
2023-08-14T12:05:37.479097Z	93	75,80000	EUR	XETA
2023-08-14T12:05:37.479115Z	49	75,80000	EUR	XETA
2023-08-14T12:05:37.479143Z	44	75,80000	EUR	XETA
2023-08-14T12:05:37.479195Z	93	75,80000	EUR	XETA
2023-08-14T12:05:37.482274Z	11	75,80000	EUR	XETA

2023-08-14T12:05:37.482311Z	13	75,80000	EUR	XETA
2023-08-14T12:05:37.511179Z	47	75,80000	EUR	XETA
2023-08-14T12:05:37.511214Z	38	75,80000	EUR	XETA
2023-08-14T12:05:37.511251Z	20	75,80000	EUR	XETA
2023-08-14T12:05:38.348356Z	59	75,80000	EUR	XETA
2023-08-14T12:05:38.348395Z	18	75,80000	EUR	XETA
2023-08-14T12:05:38.348434Z	10	75,80000	EUR	XETA
2023-08-14T12:05:38.348656Z	75	75,80000	EUR	XETA
2023-08-14T12:05:38.348703Z	43	75,80000	EUR	XETA
2023-08-14T12:05:38.348874Z	46	75,80000	EUR	XETA
2023-08-14T12:05:38.353434Z	5	75,80000	EUR	XETA
2023-08-14T12:05:38.353689Z	49	75,80000	EUR	XETA
2023-08-14T12:05:38.353701Z	15	75,80000	EUR	XETA
2023-08-14T12:05:38.353722Z	10	75,80000	EUR	XETA
2023-08-14T12:05:38.360324Z	40	75,80000	EUR	XETA
2023-08-14T12:16:53.082168Z	36	75,65000	EUR	XETA
2023-08-14T12:20:17.057907Z	65	75,65000	EUR	XETA
2023-08-14T12:20:17.068582Z	20	75,65000	EUR	XETA
2023-08-14T12:20:24.330109Z	6	75,65000	EUR	XETA
2023-08-14T12:23:23.036260Z	5	75,65000	EUR	XETA
2023-08-14T12:23:23.036389Z	70	75,65000	EUR	XETA
2023-08-14T12:23:26.972196Z	95	75,65000	EUR	XETA
2023-08-14T12:23:26.972358Z	6	75,65000	EUR	XETA
2023-08-14T12:23:26.972404Z	101	75,65000	EUR	XETA
2023-08-14T12:23:26.972751Z	44	75,65000	EUR	XETA
2023-08-14T12:23:26.972787Z	13	75,65000	EUR	XETA
2023-08-14T12:23:26.972799Z	57	75,65000	EUR	XETA
2023-08-14T12:23:26.978895Z	50	75,65000	EUR	XETA
2023-08-14T12:23:26.978932Z	38	75,65000	EUR	XETA
2023-08-14T12:23:26.978944Z	38	75,65000	EUR	XETA
2023-08-14T12:23:26.978967Z	40	75,65000	EUR	XETA
2023-08-14T12:23:26.979008Z	38	75,65000	EUR	XETA
2023-08-14T12:23:26.979023Z	12	75,65000	EUR	XETA
2023-08-14T12:23:27.023899Z	100	75,40000	EUR	XETA
2023-08-14T12:23:27.023911Z	8	75,40000	EUR	XETA
2023-08-14T12:23:27.023935Z	13	75,40000	EUR	XETA
2023-08-14T12:23:27.023955Z	13	75,40000	EUR	XETA
2023-08-14T12:23:27.024003Z	24	75,40000	EUR	XETA
2023-08-14T12:23:27.028905Z	50	75,40000	EUR	XETA
2023-08-14T12:23:27.028951Z	50	75,40000	EUR	XETA
2023-08-14T12:23:27.028969Z	8	75,40000	EUR	XETA
2023-08-14T12:23:27.029025Z	8	75,40000	EUR	XETA
2023-08-14T12:23:28.152013Z	40	75,40000	EUR	XETA
2023-08-14T12:23:28.152147Z	10	75,40000	EUR	XETA
2023-08-14T12:23:28.156564Z	50	75,40000	EUR	XETA
2023-08-14T12:23:28.157020Z	58	75,40000	EUR	XETA
2023-08-14T12:23:29.432956Z	108	75,40000	EUR	XETA
2023-08-14T12:23:29.436985Z	123	75,40000	EUR	XETA
2023-08-14T12:23:29.437051Z	25	75,40000	EUR	XETA
2023-08-14T12:23:29.437113Z	68	75,40000	EUR	XETA

2023-08-14T12:23:29.437169Z	108	75,40000	EUR	XETA
2023-08-14T12:24:14.477284Z	136	75,40000	EUR	XETA
2023-08-14T12:27:32.435752Z	50	75,20000	EUR	XETA
2023-08-14T12:27:32.435773Z	50	75,20000	EUR	XETA
2023-08-14T12:27:32.435786Z	26	75,20000	EUR	XETA
2023-08-14T12:27:32.435832Z	240	75,20000	EUR	XETA
2023-08-14T12:27:32.435909Z	176	75,20000	EUR	XETA
2023-08-14T12:27:32.440876Z	50	75,20000	EUR	XETA
2023-08-14T12:27:32.440942Z	30	75,20000	EUR	XETA
2023-08-14T12:27:32.459562Z	2	75,20000	EUR	XETA
2023-08-14T12:27:32.487796Z	106	75,20000	EUR	XETA
2023-08-14T12:27:32.500254Z	83	75,20000	EUR	XETA
2023-08-14T12:27:32.500389Z	19	75,20000	EUR	XETA
2023-08-14T12:28:29.897341Z	104	75,20000	EUR	XETA
2023-08-14T12:28:29.897463Z	38	75,20000	EUR	XETA
2023-08-14T12:28:29.897524Z	26	75,20000	EUR	XETA
2023-08-15T07:12:31.041839Z	13	75,40000	EUR	XETA
2023-08-15T07:12:31.041878Z	100	75,40000	EUR	XETA
2023-08-15T07:12:31.041891Z	122	75,40000	EUR	XETA
2023-08-15T07:12:31.041914Z	15	75,40000	EUR	XETA
2023-08-15T07:12:42.167825Z	198	75,25000	EUR	XETA
2023-08-15T07:12:57.991585Z	112	75,25000	EUR	XETA
2023-08-15T07:13:00.089309Z	27	75,25000	EUR	XETA
2023-08-15T07:13:00.093986Z	41	75,25000	EUR	XETA
2023-08-15T07:20:22.032400Z	227	75,10000	EUR	XETA
2023-08-15T07:32:02.230193Z	73	75,10000	EUR	XETA
2023-08-15T08:00:05.721742Z	400	74,70000	EUR	XETA
2023-08-15T08:00:05.721789Z	150	74,70000	EUR	XETA