

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
2022-10-07T08:05:07.094773Z	200	91,00000	EUR	XETA
2022-10-07T08:10:33.986109Z	200	90,80000	EUR	XETA
2022-10-07T08:49:44.421296Z	169	91,50000	EUR	XETA
2022-10-07T08:49:46.265513Z	2	91,50000	EUR	XETA
2022-10-07T08:51:10.446165Z	3	91,50000	EUR	XETA
2022-10-07T08:51:10.446297Z	26	91,50000	EUR	XETA
2022-10-07T09:25:25.500456Z	250	91,50000	EUR	XETA
2022-10-07T09:30:57.118445Z	30	91,20000	EUR	XETA
2022-10-07T09:30:57.118492Z	170	91,20000	EUR	XETA
2022-10-07T10:04:39.048494Z	1	91,00000	EUR	XETA
2022-10-07T10:17:03.045663Z	3	91,00000	EUR	XETA
2022-10-07T10:18:12.376789Z	80	91,00000	EUR	XETA
2022-10-07T10:18:12.376816Z	60	91,00000	EUR	XETA
2022-10-07T10:18:12.376830Z	20	91,00000	EUR	XETA
2022-10-07T10:18:12.376904Z	36	91,00000	EUR	XETA
2022-10-07T10:36:28.020302Z	132	90,80000	EUR	XETA
2022-10-07T10:36:28.024991Z	20	90,80000	EUR	XETA
2022-10-07T10:36:28.027033Z	20	90,80000	EUR	XETA
2022-10-07T10:36:28.037890Z	28	90,80000	EUR	XETA
2022-10-07T10:56:34.994392Z	11	91,20000	EUR	XETA
2022-10-07T10:56:34.994423Z	20	91,20000	EUR	XETA
2022-10-07T10:56:34.994441Z	20	91,20000	EUR	XETA
2022-10-07T11:58:46.151804Z	198	91,20000	EUR	XETA
2022-10-07T11:58:46.151855Z	2	91,20000	EUR	XETA
2022-10-07T11:59:19.447807Z	66	91,00000	EUR	XETA
2022-10-07T12:30:11.075249Z	48	91,10000	EUR	XETA
2022-10-07T12:30:11.075399Z	152	91,10000	EUR	XETA
2022-10-07T12:30:14.520474Z	20	91,00000	EUR	XETA
2022-10-07T12:30:14.520491Z	20	91,00000	EUR	XETA
2022-10-07T12:30:14.520505Z	20	91,00000	EUR	XETA
2022-10-07T12:30:14.520644Z	173	91,00000	EUR	XETA
2022-10-07T12:30:18.873888Z	200	90,80000	EUR	XETA
2022-10-07T12:30:39.460077Z	184	90,60000	EUR	XETA
2022-10-07T12:30:39.460164Z	16	90,60000	EUR	XETA
2022-10-07T12:38:02.466857Z	200	91,00000	EUR	XETA
2022-10-07T12:41:47.549882Z	200	91,00000	EUR	XETA
2022-10-07T12:44:00.479698Z	6	91,00000	EUR	XETA
2022-10-07T12:44:10.440854Z	6	91,00000	EUR	XETA
2022-10-07T12:44:19.738771Z	400	91,00000	EUR	XETA
2022-10-07T12:44:19.738866Z	88	91,00000	EUR	XETA
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2022-10-07T12:50:07.922075Z	200	90,60000	EUR	XETA
2022-10-07T12:50:07.931066Z	18	90,50000	EUR	XETA

2022-10-07T12:50:07.931161Z	112	90,50000	EUR	XETA
2022-10-07T12:50:07.931185Z	120	90,50000	EUR	XETA
2022-10-07T13:05:10.260311Z	75	91,00000	EUR	XETA
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2022-10-07T13:05:17.908076Z	65	91,00000	EUR	XETA
2022-10-07T13:22:08.399087Z	200	90,70000	EUR	XETA
2022-10-07T13:30:05.099646Z	180	90,50000	EUR	XETA
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2022-10-07T13:30:05.099680Z	20	90,50000	EUR	XETA
2022-10-07T13:37:31.569121Z	20	90,70000	EUR	XETA
2022-10-07T13:37:31.569140Z	40	90,70000	EUR	XETA
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2022-10-07T13:37:31.573709Z	20	90,70000	EUR	XETA
2022-10-07T13:44:02.543234Z	10	90,50000	EUR	XETA
2022-10-07T13:44:02.543326Z	190	90,50000	EUR	XETA
2022-10-07T13:47:31.774257Z	276	90,50000	EUR	XETA
2022-10-07T13:47:31.774679Z	173	90,50000	EUR	XETA
2022-10-07T13:47:31.774841Z	51	90,50000	EUR	XETA
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2022-10-07T13:50:23.048237Z	53	90,20000	EUR	XETA
2022-10-07T13:51:40.926572Z	10	90,20000	EUR	XETA
2022-10-07T13:51:40.926733Z	290	90,20000	EUR	XETA
2022-10-07T13:56:03.037867Z	300	90,00000	EUR	XETA
2022-10-07T14:01:46.582761Z	138	89,70000	EUR	XETA
2022-10-07T14:01:46.591707Z	12	89,70000	EUR	XETA
2022-10-07T14:01:59.859572Z	250	89,50000	EUR	XETA
2022-10-07T14:09:47.178682Z	100	89,30000	EUR	XETA
2022-10-07T14:09:47.178703Z	20	89,30000	EUR	XETA
2022-10-07T14:09:47.178744Z	32	89,30000	EUR	XETA
2022-10-10T07:20:15.257051Z	80	88,60000	EUR	XETA
2022-10-10T08:05:56.635439Z	341	89,30000	EUR	XETA
2022-10-10T08:05:56.635485Z	159	89,30000	EUR	XETA
2022-10-10T10:34:44.052054Z	2	90,00000	EUR	XETA
2022-10-10T12:19:36.099725Z	1	90,70000	EUR	XETA
2022-10-10T13:30:46.614262Z	187	91,60000	EUR	XETA
2022-10-10T13:33:10.660612Z	283	91,60000	EUR	XETA
2022-10-10T13:33:10.660659Z	30	91,60000	EUR	XETA
2022-10-10T13:34:05.341400Z	3	91,40000	EUR	XETA
2022-10-10T13:34:05.341506Z	497	91,40000	EUR	XETA
2022-10-10T13:52:58.670379Z	181	90,70000	EUR	XETA
2022-10-10T13:52:58.670446Z	21	90,70000	EUR	XETA
2022-10-10T13:52:58.670464Z	30	90,70000	EUR	XETA
2022-10-10T13:52:58.675067Z	20	90,70000	EUR	XETA
2022-10-10T13:52:58.685463Z	195	90,70000	EUR	XETA

2022-10-10T13:52:58.745004Z	15	90,70000	EUR	XETA
2022-10-10T13:53:20.856057Z	20	90,70000	EUR	XETA
2022-10-10T13:53:20.856077Z	17	90,70000	EUR	XETA
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2022-10-10T14:42:01.113257Z	74	91,00000	EUR	XETA
2022-10-10T14:42:01.113297Z	47	91,00000	EUR	XETA
2022-10-10T14:42:01.113309Z	327	91,00000	EUR	XETA
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2022-10-10T14:49:27.686674Z	4	91,00000	EUR	XETA
2022-10-10T14:49:27.686776Z	20	91,00000	EUR	XETA
2022-10-10T14:49:27.686857Z	140	91,00000	EUR	XETA
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2022-10-10T14:49:27.686884Z	20	91,00000	EUR	XETA
2022-10-10T14:49:27.686894Z	20	91,00000	EUR	XETA
2022-10-10T14:49:27.688795Z	41	91,00000	EUR	XETA
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2022-10-10T15:01:44.305379Z	98	90,60000	EUR	XETA
2022-10-10T15:01:44.305443Z	20	90,60000	EUR	XETA
2022-10-10T15:01:44.305461Z	20	90,60000	EUR	XETA
2022-10-10T15:01:44.310068Z	18	90,60000	EUR	XETA
2022-10-10T15:01:44.310079Z	18	90,60000	EUR	XETA
2022-10-10T15:01:44.310130Z	18	90,60000	EUR	XETA
2022-10-10T15:01:44.310326Z	18	90,60000	EUR	XETA
2022-10-10T15:05:15.194623Z	21	90,70000	EUR	XETA
2022-10-10T15:05:15.194681Z	40	90,70000	EUR	XETA
2022-10-10T15:05:15.194700Z	40	90,70000	EUR	XETA
2022-10-10T15:05:15.194717Z	18	90,70000	EUR	XETA
2022-10-10T15:05:19.923503Z	21	90,70000	EUR	XETA
2022-10-10T15:08:39.630938Z	50	90,70000	EUR	XETA
2022-10-10T15:08:39.630994Z	24	90,70000	EUR	XETA
2022-10-10T15:08:39.631034Z	54	90,70000	EUR	XETA
2022-10-10T15:08:39.631067Z	32	90,70000	EUR	XETA
2022-10-10T15:08:48.518938Z	35	90,70000	EUR	XETA
2022-10-10T15:08:53.410413Z	137	90,70000	EUR	XETA
2022-10-10T15:08:53.410470Z	28	90,70000	EUR	XETA
2022-10-10T15:11:02.183022Z	290	90,60000	EUR	XETA
2022-10-10T15:15:31.129748Z	38	90,60000	EUR	XETA
2022-10-10T15:15:57.546210Z	38	90,60000	EUR	XETA
2022-10-10T15:16:33.563285Z	15	90,60000	EUR	XETA
2022-10-10T15:16:33.563302Z	40	90,60000	EUR	XETA
2022-10-10T15:16:33.563318Z	40	90,60000	EUR	XETA
2022-10-10T15:16:33.563331Z	40	90,60000	EUR	XETA
2022-10-10T15:16:33.563348Z	20	90,60000	EUR	XETA
2022-10-10T15:16:33.563359Z	20	90,60000	EUR	XETA
2022-10-10T15:16:33.563413Z	20	90,60000	EUR	XETA
2022-10-10T15:16:33.563478Z	40	90,60000	EUR	XETA
2022-10-10T15:16:36.452545Z	17	90,60000	EUR	XETA
2022-10-10T15:16:41.233521Z	402	90,50000	EUR	XETA

2022-10-10T15:16:41.233521Z	172	90,60000	EUR	XETA
2022-10-10T15:17:45.039400Z	500	90,30000	EUR	XETA
2022-10-10T15:29:05.064837Z	8	90,10000	EUR	XETA
2022-10-10T15:29:14.121293Z	69	90,10000	EUR	XETA
2022-10-10T15:29:29.011536Z	80	90,10000	EUR	XETA
2022-10-10T15:29:46.053520Z	46	90,10000	EUR	XETA
2022-10-10T15:29:52.674853Z	2	90,10000	EUR	XETA
2022-10-11T08:38:51.033687Z	23	89,90000	EUR	XETA
2022-10-11T08:38:51.033713Z	15	89,90000	EUR	XETA
2022-10-11T08:38:51.038376Z	20	89,90000	EUR	XETA
2022-10-11T08:38:51.038390Z	20	89,90000	EUR	XETA
2022-10-11T08:38:51.038464Z	20	89,90000	EUR	XETA
2022-10-11T08:38:51.038474Z	20	89,90000	EUR	XETA
2022-10-11T08:58:09.953110Z	6	90,20000	EUR	XETA
2022-10-11T08:58:09.953163Z	355	90,20000	EUR	XETA
2022-10-11T10:34:22.520897Z	400	91,30000	EUR	XETA
2022-10-11T10:34:23.276320Z	117	91,00000	EUR	XETA
2022-10-11T10:39:25.137419Z	97	91,00000	EUR	XETA
2022-10-11T10:39:25.141234Z	186	91,00000	EUR	XETA
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2022-10-11T11:53:03.503084Z	338	91,10000	EUR	XETA
2022-10-11T12:46:54.178846Z	400	91,20000	EUR	XETA
2022-10-11T13:42:51.873581Z	100	91,20000	EUR	XETA
2022-10-11T13:52:27.003869Z	34	91,20000	EUR	XETA
2022-10-11T13:53:46.124039Z	20	91,20000	EUR	XETA
2022-10-11T13:53:46.124062Z	20	91,20000	EUR	XETA
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2022-10-11T14:02:14.416970Z	16	91,30000	EUR	XETA
2022-10-11T14:02:14.417027Z	143	91,30000	EUR	XETA
2022-10-11T14:02:14.417072Z	194	91,30000	EUR	XETA
2022-10-11T14:02:14.417091Z	47	91,30000	EUR	XETA
2022-10-11T14:27:42.866935Z	140	92,00000	EUR	XETA
2022-10-11T14:28:42.899263Z	360	92,00000	EUR	XETA
2022-10-11T15:08:36.940631Z	80	92,40000	EUR	XETA
2022-10-11T15:08:36.940654Z	40	92,40000	EUR	XETA
2022-10-11T15:08:36.940669Z	20	92,40000	EUR	XETA
2022-10-11T15:08:36.940698Z	20	92,40000	EUR	XETA
2022-10-11T15:08:36.940686Z	20	92,40000	EUR	XETA
2022-10-11T15:08:36.940715Z	20	92,40000	EUR	XETA
2022-10-11T15:08:36.940745Z	70	92,40000	EUR	XETA
2022-10-11T15:08:36.940770Z	74	92,40000	EUR	XETA
2022-10-11T15:08:36.945269Z	20	92,40000	EUR	XETA
2022-10-11T15:08:36.945302Z	20	92,40000	EUR	XETA
2022-10-11T15:08:36.945368Z	16	92,40000	EUR	XETA
2022-10-12T07:27:00.757036Z	16	94,00000	EUR	XETA
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2022-10-12T07:28:36.730674Z	121	94,00000	EUR	XETA
2022-10-12T07:28:36.730712Z	99	94,00000	EUR	XETA
2022-10-12T07:28:36.730756Z	144	94,00000	EUR	XETA

2022-10-12T09:55:45.174652Z	33	95,00000	EUR	XETA
2022-10-12T10:04:47.585792Z	2	95,00000	EUR	XETA
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2022-10-12T10:09:32.339113Z	20	95,00000	EUR	XETA
2022-10-12T10:09:32.339130Z	20	95,00000	EUR	XETA
2022-10-12T10:09:32.344054Z	20	95,00000	EUR	XETA
2022-10-12T10:19:25.082298Z	16	95,00000	EUR	XETA
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2022-10-12T12:29:53.436727Z	31	95,00000	EUR	XETA
2022-10-12T12:30:00.207480Z	20	95,00000	EUR	XETA
2022-10-12T12:30:00.207544Z	112	95,00000	EUR	XETA
2022-10-12T12:30:00.282374Z	12	95,00000	EUR	XETA
2022-10-12T12:30:05.694140Z	20	95,00000	EUR	XETA
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2022-10-12T12:31:01.709646Z	16	94,50000	EUR	XETA
2022-10-12T12:31:01.709673Z	1	94,50000	EUR	XETA
2022-10-12T12:31:01.709694Z	74	94,50000	EUR	XETA
2022-10-12T12:31:01.709742Z	53	94,50000	EUR	XETA
2022-10-12T12:31:01.709793Z	356	94,50000	EUR	XETA
2022-10-12T13:32:01.504071Z	57	94,50000	EUR	XETA
2022-10-12T13:32:01.504223Z	196	94,50000	EUR	XETA
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2022-10-12T13:32:01.504285Z	20	94,50000	EUR	XETA
2022-10-12T13:32:01.504362Z	207	94,50000	EUR	XETA
2022-10-12T13:41:49.123309Z	29	94,70000	EUR	XETA
2022-10-12T13:41:49.123354Z	60	94,70000	EUR	XETA
2022-10-12T13:41:49.123374Z	40	94,70000	EUR	XETA
2022-10-12T13:41:49.123388Z	20	94,70000	EUR	XETA
2022-10-12T13:41:49.123399Z	20	94,70000	EUR	XETA
2022-10-12T13:41:49.127983Z	40	94,70000	EUR	XETA
2022-10-12T13:41:49.127996Z	20	94,70000	EUR	XETA
2022-10-12T13:41:49.128062Z	5	94,70000	EUR	XETA
2022-10-12T13:41:49.128126Z	20	94,70000	EUR	XETA
2022-10-12T13:41:49.128191Z	20	94,70000	EUR	XETA
2022-10-12T13:41:49.128256Z	20	94,70000	EUR	XETA
2022-10-12T13:41:49.128320Z	20	94,70000	EUR	XETA
2022-10-12T13:41:49.128384Z	20	94,70000	EUR	XETA
2022-10-12T13:41:49.128449Z	20	94,70000	EUR	XETA

2022-10-12T13:49:20.432954Z	32	94,70000	EUR	XETA
2022-10-12T13:50:25.273736Z	51	94,70000	EUR	XETA
2022-10-12T13:51:09.662333Z	32	94,70000	EUR	XETA
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2022-10-12T14:12:33.525640Z	500	94,50000	EUR	XETA
2022-10-12T14:39:55.029948Z	46	95,00000	EUR	XETA
2022-10-12T14:39:55.029968Z	40	95,00000	EUR	XETA
2022-10-12T14:39:55.029980Z	40	95,00000	EUR	XETA
2022-10-12T14:39:55.030127Z	20	95,00000	EUR	XETA
2022-10-12T14:39:55.030230Z	254	95,00000	EUR	XETA
2022-10-12T15:15:24.955297Z	300	95,50000	EUR	XETA
2022-10-13T08:03:25.232049Z	66	94,40000	EUR	XETA
2022-10-13T08:03:25.232077Z	63	94,40000	EUR	XETA
2022-10-13T08:03:25.232094Z	11	94,40000	EUR	XETA
2022-10-13T08:03:25.232136Z	109	94,40000	EUR	XETA
2022-10-13T08:08:44.343281Z	11	94,40000	EUR	XETA
2022-10-13T08:09:51.840719Z	31	94,40000	EUR	XETA
2022-10-13T08:09:51.840849Z	40	94,40000	EUR	XETA
2022-10-13T08:09:51.840891Z	4	94,40000	EUR	XETA
2022-10-13T08:09:57.080758Z	11	94,40000	EUR	XETA
2022-10-13T08:10:00.000547Z	7	94,40000	EUR	XETA
2022-10-13T08:13:10.505506Z	31	94,40000	EUR	XETA
2022-10-13T08:13:36.278954Z	16	94,40000	EUR	XETA
2022-10-13T09:34:48.514187Z	50	94,30000	EUR	XETA
2022-10-13T09:35:01.559544Z	100	94,30000	EUR	XETA
2022-10-13T09:35:01.559563Z	60	94,30000	EUR	XETA
2022-10-13T09:35:01.559579Z	40	94,30000	EUR	XETA
2022-10-13T09:35:01.559597Z	20	94,30000	EUR	XETA
2022-10-13T09:35:01.559609Z	20	94,30000	EUR	XETA
2022-10-13T09:35:01.559627Z	20	94,30000	EUR	XETA
2022-10-13T09:35:01.564136Z	30	94,30000	EUR	XETA
2022-10-13T09:35:01.564148Z	60	94,30000	EUR	XETA
2022-10-13T09:57:39.409946Z	400	94,00000	EUR	XETA
2022-10-13T10:15:53.600440Z	66	93,30000	EUR	XETA
2022-10-13T10:20:13.871069Z	151	93,30000	EUR	XETA
2022-10-13T10:20:13.871124Z	183	93,30000	EUR	XETA
2022-10-13T12:09:16.979125Z	23	93,60000	EUR	XETA
2022-10-13T12:09:16.985785Z	60	93,60000	EUR	XETA
2022-10-13T12:09:16.985820Z	20	93,60000	EUR	XETA
2022-10-13T12:09:16.985846Z	5	93,60000	EUR	XETA
2022-10-13T12:09:16.985883Z	20	93,60000	EUR	XETA
2022-10-13T12:09:16.985894Z	20	93,60000	EUR	XETA
2022-10-13T12:09:16.985906Z	20	93,60000	EUR	XETA
2022-10-13T12:09:16.985949Z	20	93,60000	EUR	XETA
2022-10-13T12:22:14.318385Z	283	93,60000	EUR	XETA
2022-10-13T12:22:14.318442Z	29	93,60000	EUR	XETA
2022-10-13T12:30:06.108921Z	221	93,00000	EUR	XETA
2022-10-13T12:30:06.112638Z	279	93,00000	EUR	XETA
2022-10-13T12:31:11.217012Z	280	92,70000	EUR	XETA
2022-10-13T12:31:11.217088Z	21	92,70000	EUR	XETA

2022-10-13T12:31:11.221708Z	99	92,70000	EUR	XETA
2022-10-13T12:37:56.731930Z	12	91,50000	EUR	XETA
2022-10-13T12:37:56.731949Z	80	91,50000	EUR	XETA
2022-10-13T12:37:56.731966Z	40	91,50000	EUR	XETA
2022-10-13T12:37:56.731978Z	20	91,50000	EUR	XETA
2022-10-13T12:37:56.732070Z	21	91,50000	EUR	XETA
2022-10-13T12:37:56.732098Z	309	91,50000	EUR	XETA
2022-10-13T12:37:56.732296Z	18	91,50000	EUR	XETA
2022-10-13T12:42:26.529983Z	344	91,00000	EUR	XETA
2022-10-13T12:42:26.530019Z	40	91,00000	EUR	XETA
2022-10-13T12:42:26.530068Z	45	91,00000	EUR	XETA
2022-10-13T12:42:26.530249Z	71	91,00000	EUR	XETA
2022-10-13T12:54:26.289067Z	330	91,30000	EUR	XETA
2022-10-13T12:54:26.289112Z	70	91,30000	EUR	XETA
2022-10-13T13:18:49.112622Z	260	91,10000	EUR	XETA
2022-10-13T13:30:32.281879Z	260	91,50000	EUR	XETA
2022-10-13T13:30:32.281931Z	120	91,50000	EUR	XETA
2022-10-13T13:30:32.281955Z	40	91,50000	EUR	XETA
2022-10-13T13:30:32.281972Z	20	91,50000	EUR	XETA
2022-10-13T13:30:32.281984Z	37	91,50000	EUR	XETA
2022-10-13T13:30:32.281996Z	23	91,50000	EUR	XETA
2022-10-13T13:35:43.961567Z	137	91,10000	EUR	XETA
2022-10-13T14:26:50.393784Z	417	93,60000	EUR	XETA
2022-10-13T14:28:33.478216Z	83	93,60000	EUR	XETA
2022-10-13T14:59:58.543369Z	52	93,80000	EUR	XETA
2022-10-13T14:59:58.543419Z	348	93,80000	EUR	XETA