

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
2022-10-21T08:02:50.828875Z	72	100,00000	EUR	XETA
2022-10-21T08:05:52.811385Z	15	100,00000	EUR	XETA
2022-10-21T08:05:52.811436Z	148	100,00000	EUR	XETA
2022-10-21T08:05:52.811486Z	11	100,00000	EUR	XETA
2022-10-21T08:05:52.811556Z	154	100,00000	EUR	XETA
2022-10-21T09:18:27.256879Z	400	100,00000	EUR	XETA
2022-10-21T09:18:29.231138Z	200	99,70000	EUR	XETA
2022-10-21T09:49:10.793447Z	35	99,60000	EUR	XETA
2022-10-21T09:51:04.008775Z	76	99,60000	EUR	XETA
2022-10-21T09:51:09.008989Z	34	99,60000	EUR	XETA
2022-10-21T09:51:29.659984Z	55	99,60000	EUR	XETA
2022-10-21T09:56:53.263206Z	5	99,60000	EUR	XETA
2022-10-21T09:56:53.263824Z	100	99,60000	EUR	XETA
2022-10-21T10:24:02.164085Z	34	99,80000	EUR	XETA
2022-10-21T10:24:12.261538Z	34	99,80000	EUR	XETA
2022-10-21T10:24:12.261589Z	132	99,80000	EUR	XETA
2022-10-21T10:26:03.073058Z	34	99,60000	EUR	XETA
2022-10-21T10:30:02.640259Z	34	99,60000	EUR	XETA
2022-10-21T10:30:02.640315Z	20	99,60000	EUR	XETA
2022-10-21T10:30:02.640330Z	20	99,60000	EUR	XETA
2022-10-21T10:30:02.640350Z	20	99,60000	EUR	XETA
2022-10-21T10:30:02.640374Z	40	99,60000	EUR	XETA
2022-10-21T10:30:02.640388Z	20	99,60000	EUR	XETA
2022-10-21T10:30:02.640411Z	7	99,60000	EUR	XETA
2022-10-21T10:30:03.058114Z	88	99,30000	EUR	XETA
2022-10-21T10:30:32.393533Z	200	99,10000	EUR	XETA
2022-10-21T10:30:32.393533Z	200	99,00000	EUR	XETA
2022-10-21T10:30:32.393533Z	62	99,30000	EUR	XETA
2022-10-21T10:34:42.122016Z	1	98,70000	EUR	XETA
2022-10-21T10:44:19.581592Z	20	98,70000	EUR	XETA
2022-10-21T10:44:19.581613Z	60	98,70000	EUR	XETA
2022-10-21T10:44:19.581631Z	20	98,70000	EUR	XETA
2022-10-21T10:44:19.581644Z	20	98,70000	EUR	XETA
2022-10-21T10:44:19.581665Z	20	98,70000	EUR	XETA
2022-10-21T10:44:19.581684Z	20	98,70000	EUR	XETA
2022-10-21T10:44:19.581709Z	40	98,70000	EUR	XETA
2022-10-21T10:44:19.581772Z	40	98,70000	EUR	XETA
2022-10-21T10:44:19.581973Z	59	98,70000	EUR	XETA
2022-10-21T10:49:42.174863Z	1	98,90000	EUR	XETA
2022-10-21T10:55:04.363502Z	5	99,00000	EUR	XETA
2022-10-21T11:22:27.705009Z	1	99,00000	EUR	XETA
2022-10-21T11:31:43.093290Z	20	99,00000	EUR	XETA
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2022-10-21T11:31:43.093333Z	20	99,00000	EUR	XETA

2022-10-21T11:31:43.093352Z	40	99,00000	EUR	XETA
2022-10-21T11:31:43.093373Z	21	99,00000	EUR	XETA
2022-10-21T11:31:43.093388Z	37	99,00000	EUR	XETA
2022-10-21T11:31:43.093401Z	19	99,00000	EUR	XETA
2022-10-21T11:31:43.097893Z	12	99,00000	EUR	XETA
2022-10-21T11:54:04.008658Z	25	99,00000	EUR	XETA
2022-10-21T11:54:04.008721Z	34	99,00000	EUR	XETA
2022-10-21T11:55:47.008682Z	34	99,00000	EUR	XETA
2022-10-21T11:55:47.008837Z	100	99,00000	EUR	XETA
2022-10-21T11:55:47.008883Z	30	99,00000	EUR	XETA
2022-10-21T11:55:47.088686Z	16	99,00000	EUR	XETA
2022-10-21T12:01:03.723375Z	34	99,00000	EUR	XETA
2022-10-21T12:01:50.015737Z	27	99,00000	EUR	XETA
2022-10-21T12:15:04.529642Z	68	98,70000	EUR	XETA
2022-10-21T12:15:04.529720Z	10	98,70000	EUR	XETA
2022-10-21T12:15:04.529798Z	100	98,70000	EUR	XETA
2022-10-21T12:15:55.572179Z	22	98,70000	EUR	XETA
2022-10-21T12:15:56.333008Z	20	98,50000	EUR	XETA
2022-10-21T13:13:58.308598Z	21	99,50000	EUR	XETA
2022-10-21T13:31:08.155094Z	100	99,50000	EUR	XETA
2022-10-21T13:31:08.155142Z	221	99,50000	EUR	XETA
2022-10-21T13:31:08.155162Z	20	99,50000	EUR	XETA
2022-10-21T13:31:08.155178Z	38	99,50000	EUR	XETA
2022-10-21T13:39:02.758104Z	34	99,40000	EUR	XETA
2022-10-21T13:41:25.758804Z	20	99,40000	EUR	XETA
2022-10-21T13:41:25.758822Z	90	99,40000	EUR	XETA
2022-10-21T13:41:25.758858Z	26	99,40000	EUR	XETA
2022-10-21T13:41:25.758877Z	29	99,40000	EUR	XETA
2022-10-21T13:42:14.876926Z	33	99,40000	EUR	XETA
2022-10-21T13:42:34.015098Z	20	99,40000	EUR	XETA
2022-10-21T13:42:34.015154Z	20	99,40000	EUR	XETA
2022-10-21T13:42:34.028128Z	128	99,40000	EUR	XETA
2022-10-21T14:39:04.370284Z	18	99,80000	EUR	XETA
2022-10-21T14:39:04.370393Z	282	99,80000	EUR	XETA
2022-10-21T14:58:28.348038Z	68	99,80000	EUR	XETA
2022-10-21T14:58:28.348097Z	132	99,80000	EUR	XETA
2022-10-21T14:59:51.324412Z	1	99,60000	EUR	XETA
2022-10-21T15:01:59.554075Z	109	99,60000	EUR	XETA
2022-10-21T15:01:59.554109Z	40	99,60000	EUR	XETA
2022-10-21T15:01:59.554135Z	52	99,60000	EUR	XETA
2022-10-21T15:01:59.958701Z	98	99,60000	EUR	XETA
2022-10-21T15:02:20.557660Z	210	99,50000	EUR	XETA
2022-10-21T15:02:20.681367Z	2	99,50000	EUR	XETA
2022-10-21T15:04:06.656972Z	88	99,50000	EUR	XETA
2022-10-21T15:04:25.802911Z	20	99,40000	EUR	XETA
2022-10-21T15:04:25.802957Z	25	99,40000	EUR	XETA
2022-10-21T15:04:49.559512Z	116	99,40000	EUR	XETA
2022-10-21T15:14:07.914934Z	100	99,80000	EUR	XETA
2022-10-21T15:14:07.914956Z	18	99,80000	EUR	XETA
2022-10-21T15:14:07.914978Z	22	99,80000	EUR	XETA

2022-10-21T15:14:07.914996Z	3	99,80000	EUR	XETA
2022-10-21T15:14:07.915009Z	20	99,80000	EUR	XETA
2022-10-21T15:14:07.922128Z	40	99,80000	EUR	XETA
2022-10-21T15:14:07.927127Z	284	99,80000	EUR	XETA
2022-10-21T15:14:07.957159Z	13	99,80000	EUR	XETA
2022-10-21T15:24:45.591371Z	8	99,70000	EUR	XETA
2022-10-21T15:24:45.591389Z	40	99,70000	EUR	XETA
2022-10-21T15:24:45.591405Z	20	99,70000	EUR	XETA
2022-10-21T15:24:45.591426Z	20	99,70000	EUR	XETA
2022-10-21T15:24:45.591439Z	12	99,70000	EUR	XETA
2022-10-21T15:24:45.591475Z	29	99,70000	EUR	XETA
2022-10-21T15:24:45.600868Z	20	99,70000	EUR	XETA
2022-10-21T15:24:45.704825Z	94	99,70000	EUR	XETA
2022-10-21T15:25:56.147362Z	57	99,70000	EUR	XETA
2022-10-24T07:16:48.704673Z	300	100,20000	EUR	XETA
2022-10-24T07:22:56.150897Z	300	99,80000	EUR	XETA
2022-10-24T08:26:20.416506Z	4	99,80000	EUR	XETA
2022-10-24T08:26:20.416567Z	65	99,80000	EUR	XETA
2022-10-24T08:26:20.416613Z	31	99,80000	EUR	XETA
2022-10-24T08:42:01.294500Z	55	99,60000	EUR	XETA
2022-10-24T08:42:08.802505Z	6	99,60000	EUR	XETA
2022-10-24T08:42:08.802539Z	22	99,60000	EUR	XETA
2022-10-24T08:42:08.802586Z	13	99,60000	EUR	XETA
2022-10-24T08:42:08.802690Z	104	99,60000	EUR	XETA
2022-10-24T08:42:55.687115Z	20	99,40000	EUR	XETA
2022-10-24T08:42:55.687138Z	40	99,40000	EUR	XETA
2022-10-24T08:42:55.687153Z	40	99,40000	EUR	XETA
2022-10-24T09:34:07.290045Z	88	99,70000	EUR	XETA
2022-10-24T13:42:14.756072Z	20	102,00000	EUR	XETA
2022-10-24T13:42:26.360918Z	19	102,00000	EUR	XETA
2022-10-24T13:42:26.364760Z	50	102,00000	EUR	XETA
2022-10-24T14:05:51.775839Z	12	102,00000	EUR	XETA
2022-10-24T14:05:52.973696Z	32	102,00000	EUR	XETA
2022-10-24T14:05:55.682914Z	167	102,00000	EUR	XETA
2022-10-24T14:29:02.910929Z	200	102,00000	EUR	XETA
2022-10-24T14:29:02.911369Z	26	102,00000	EUR	XETA
2022-10-24T14:29:02.911585Z	274	102,00000	EUR	XETA
2022-10-24T15:06:44.898160Z	150	103,20000	EUR	XETA
2022-10-24T15:07:43.217477Z	36	103,00000	EUR	XETA
2022-10-24T15:07:43.217498Z	40	103,00000	EUR	XETA
2022-10-24T15:07:43.217512Z	20	103,00000	EUR	XETA
2022-10-24T15:07:43.217531Z	32	103,00000	EUR	XETA
2022-10-24T15:07:43.217557Z	72	103,00000	EUR	XETA
2022-10-24T15:16:42.304778Z	230	103,00000	EUR	XETA
2022-10-24T15:23:45.785414Z	81	103,00000	EUR	XETA
2022-10-24T15:23:45.785515Z	100	103,00000	EUR	XETA
2022-10-24T15:23:45.785612Z	1	103,00000	EUR	XETA
2022-10-25T07:33:53.261276Z	100	102,60000	EUR	XETA
2022-10-25T07:34:03.483090Z	21	102,60000	EUR	XETA
2022-10-25T07:34:03.483112Z	79	102,60000	EUR	XETA

2022-10-25T08:34:11.789872Z	212	102,80000	EUR	XETA
2022-10-25T08:59:53.866820Z	2	102,80000	EUR	XETA
2022-10-25T09:03:14.772893Z	16	102,80000	EUR	XETA
2022-10-25T09:03:14.772987Z	2	102,80000	EUR	XETA
2022-10-25T09:03:14.773822Z	68	102,80000	EUR	XETA
2022-10-25T09:26:33.950522Z	31	102,60000	EUR	XETA
2022-10-25T09:26:33.950551Z	20	102,60000	EUR	XETA
2022-10-25T09:26:33.950750Z	141	102,60000	EUR	XETA
2022-10-25T09:26:33.950899Z	8	102,60000	EUR	XETA
2022-10-25T09:43:21.376698Z	108	102,60000	EUR	XETA
2022-10-25T09:43:22.792337Z	47	102,60000	EUR	XETA
2022-10-25T09:43:26.216092Z	45	102,60000	EUR	XETA
2022-10-25T09:44:07.595355Z	200	102,20000	EUR	XETA
2022-10-25T09:44:07.595355Z	200	102,40000	EUR	XETA
2022-10-25T09:46:38.310484Z	113	102,00000	EUR	XETA
2022-10-25T09:46:38.312927Z	87	102,00000	EUR	XETA
2022-10-25T09:47:50.052599Z	200	102,00000	EUR	XETA
2022-10-25T10:30:49.536149Z	300	102,00000	EUR	XETA
2022-10-25T10:31:46.993078Z	30	101,80000	EUR	XETA
2022-10-25T10:31:46.993137Z	120	101,80000	EUR	XETA
2022-10-25T10:31:46.993151Z	50	101,80000	EUR	XETA
2022-10-25T10:35:16.019129Z	300	101,60000	EUR	XETA
2022-10-25T10:35:16.019173Z	30	101,40000	EUR	XETA
2022-10-25T10:57:43.065324Z	183	101,80000	EUR	XETA
2022-10-25T10:57:43.065438Z	17	101,80000	EUR	XETA
2022-10-25T10:57:43.065847Z	100	101,40000	EUR	XETA
2022-10-25T12:05:51.797612Z	27	102,00000	EUR	XETA
2022-10-25T12:05:51.797681Z	173	102,00000	EUR	XETA
2022-10-25T12:07:01.844548Z	8	101,80000	EUR	XETA
2022-10-25T12:07:01.844651Z	142	101,80000	EUR	XETA
2022-10-25T13:42:41.878836Z	17	102,00000	EUR	XETA
2022-10-25T13:55:46.746239Z	300	102,40000	EUR	XETA
2022-10-25T15:19:51.100661Z	300	103,40000	EUR	XETA
2022-10-25T15:27:23.930671Z	100	103,60000	EUR	XETA
2022-10-25T15:27:23.930753Z	38	103,60000	EUR	XETA
2022-10-25T15:27:23.930791Z	5	103,60000	EUR	XETA
2022-10-25T15:27:23.930806Z	7	103,60000	EUR	XETA
2022-10-25T15:28:08.291932Z	45	103,60000	EUR	XETA
2022-10-25T15:28:08.292128Z	60	103,60000	EUR	XETA
2022-10-26T07:14:30.984400Z	5	102,80000	EUR	XETA
2022-10-26T07:28:40.732586Z	195	102,80000	EUR	XETA
2022-10-26T08:50:50.211805Z	26	104,00000	EUR	XETA
2022-10-26T08:50:50.211834Z	450	104,00000	EUR	XETA
2022-10-26T08:50:50.211855Z	24	104,00000	EUR	XETA
2022-10-26T09:11:44.579496Z	6	103,40000	EUR	XETA
2022-10-26T09:11:44.579600Z	194	103,40000	EUR	XETA
2022-10-26T09:11:44.579600Z	200	103,40000	EUR	XETA
2022-10-26T09:30:47.623460Z	188	103,00000	EUR	XETA
2022-10-26T09:30:47.623484Z	200	103,00000	EUR	XETA
2022-10-26T09:30:47.623484Z	12	103,00000	EUR	XETA

2022-10-26T09:32:11.060990Z	87	102,80000	EUR	XETA
2022-10-26T09:32:11.061047Z	59	102,80000	EUR	XETA
2022-10-26T09:32:11.061090Z	10	102,80000	EUR	XETA
2022-10-26T09:32:11.061251Z	44	102,80000	EUR	XETA
2022-10-26T10:03:25.164242Z	64	102,40000	EUR	XETA
2022-10-26T10:13:06.171015Z	18	102,40000	EUR	XETA
2022-10-26T10:29:02.255138Z	142	102,80000	EUR	XETA
2022-10-26T10:29:02.255274Z	6	102,80000	EUR	XETA
2022-10-26T10:29:02.258270Z	52	102,80000	EUR	XETA
2022-10-26T10:29:02.258332Z	33	102,80000	EUR	XETA
2022-10-26T10:29:02.260172Z	67	102,80000	EUR	XETA
2022-10-26T11:51:58.847813Z	150	103,20000	EUR	XETA
2022-10-26T12:45:44.608178Z	23	103,20000	EUR	XETA
2022-10-26T12:45:44.608222Z	60	103,20000	EUR	XETA
2022-10-26T12:45:44.608241Z	217	103,20000	EUR	XETA
2022-10-26T12:46:44.619723Z	100	103,00000	EUR	XETA
2022-10-26T12:56:26.292584Z	200	103,00000	EUR	XETA
2022-10-26T13:18:53.277011Z	241	103,20000	EUR	XETA
2022-10-26T13:18:53.277126Z	59	103,20000	EUR	XETA
2022-10-26T13:30:46.732545Z	190	102,80000	EUR	XETA
2022-10-26T13:30:46.732596Z	110	102,80000	EUR	XETA
2022-10-26T13:31:57.085902Z	159	102,60000	EUR	XETA
2022-10-26T13:31:57.085928Z	41	102,60000	EUR	XETA
2022-10-26T13:41:40.276948Z	94	103,00000	EUR	XETA
2022-10-26T13:41:40.280308Z	50	103,00000	EUR	XETA
2022-10-26T13:41:40.280328Z	50	103,00000	EUR	XETA
2022-10-26T13:41:40.280398Z	6	103,00000	EUR	XETA
2022-10-26T14:42:47.494480Z	83	104,00000	EUR	XETA
2022-10-26T14:42:47.689781Z	210	104,00000	EUR	XETA
2022-10-26T14:42:47.851215Z	7	104,00000	EUR	XETA
2022-10-26T14:43:08.377036Z	88	103,80000	EUR	XETA
2022-10-26T14:43:08.556416Z	260	103,80000	EUR	XETA
2022-10-26T14:43:08.714189Z	2	103,80000	EUR	XETA
2022-10-26T14:58:21.849808Z	300	104,00000	EUR	XETA
2022-10-26T15:04:32.303837Z	153	103,80000	EUR	XETA
2022-10-26T15:04:32.303904Z	100	103,80000	EUR	XETA
2022-10-26T15:04:32.303918Z	47	103,80000	EUR	XETA
2022-10-26T15:08:05.442174Z	186	103,80000	EUR	XETA
2022-10-26T15:08:05.451444Z	14	103,80000	EUR	XETA
2022-10-27T07:28:38.162785Z	299	103,20000	EUR	XETA
2022-10-27T07:28:38.163076Z	1	103,20000	EUR	XETA
2022-10-27T07:38:48.283424Z	21	103,00000	EUR	XETA
2022-10-27T07:38:48.283442Z	73	103,00000	EUR	XETA
2022-10-27T07:38:48.283457Z	6	103,00000	EUR	XETA
2022-10-27T08:39:25.428886Z	5	103,80000	EUR	XETA
2022-10-27T08:39:25.428937Z	195	103,80000	EUR	XETA
2022-10-27T08:47:14.209291Z	200	103,40000	EUR	XETA
2022-10-27T08:58:20.424976Z	5	103,20000	EUR	XETA
2022-10-27T09:02:53.707100Z	10	103,20000	EUR	XETA
2022-10-27T09:06:10.388019Z	5	103,20000	EUR	XETA

2022-10-27T09:06:41.526745Z	50	103,20000	EUR	XETA
2022-10-27T09:06:41.526813Z	47	103,20000	EUR	XETA
2022-10-27T09:06:41.526854Z	72	103,20000	EUR	XETA
2022-10-27T09:06:41.526877Z	50	103,20000	EUR	XETA
2022-10-27T09:06:41.526894Z	56	103,20000	EUR	XETA
2022-10-27T09:06:41.526907Z	5	103,20000	EUR	XETA
2022-10-27T09:27:40.389470Z	300	102,80000	EUR	XETA
2022-10-27T09:34:38.768249Z	2	102,40000	EUR	XETA
2022-10-27T09:41:24.055950Z	56	102,40000	EUR	XETA
2022-10-27T09:41:24.066164Z	42	102,40000	EUR	XETA
2022-10-27T09:42:58.710431Z	50	102,20000	EUR	XETA
2022-10-27T09:43:19.942726Z	178	102,20000	EUR	XETA
2022-10-27T09:44:40.203198Z	5	102,20000	EUR	XETA
2022-10-27T09:54:46.435966Z	67	102,20000	EUR	XETA
2022-10-27T10:09:49.387388Z	138	102,00000	EUR	XETA
2022-10-27T10:09:49.387406Z	49	102,00000	EUR	XETA
2022-10-27T10:09:49.387425Z	13	102,00000	EUR	XETA
2022-10-27T10:27:10.402097Z	3	101,60000	EUR	XETA
2022-10-27T10:27:10.402142Z	10	101,60000	EUR	XETA
2022-10-27T10:27:10.402265Z	287	101,60000	EUR	XETA
2022-10-27T10:35:10.021670Z	32	101,60000	EUR	XETA
2022-10-27T10:35:10.021858Z	268	101,60000	EUR	XETA
2022-10-27T10:36:25.383621Z	100	101,60000	EUR	XETA
2022-10-27T10:36:25.383642Z	35	101,60000	EUR	XETA
2022-10-27T10:36:25.383662Z	50	101,60000	EUR	XETA
2022-10-27T10:36:25.383684Z	50	101,60000	EUR	XETA
2022-10-27T10:36:25.383709Z	50	101,60000	EUR	XETA
2022-10-27T10:36:25.383725Z	15	101,60000	EUR	XETA
2022-10-27T10:36:50.867032Z	100	101,60000	EUR	XETA
2022-10-27T11:33:18.149783Z	200	101,60000	EUR	XETA
2022-10-27T13:50:56.586604Z	59	103,40000	EUR	XETA
2022-10-27T13:50:56.586634Z	241	103,40000	EUR	XETA
2022-10-27T13:53:52.361531Z	300	103,00000	EUR	XETA
2022-10-27T15:12:48.771585Z	20	104,40000	EUR	XETA
2022-10-27T15:20:13.628842Z	24	104,40000	EUR	XETA
2022-10-27T15:20:13.629088Z	100	104,40000	EUR	XETA
2022-10-27T15:20:13.629106Z	56	104,40000	EUR	XETA