

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
2025-04-14T16:40:19.657669Z	170	71,60000	EUR	XETA
2025-04-14T16:40:19.676871Z	199	71,60000	EUR	XETA
2025-04-14T16:40:19.679770Z	131	71,60000	EUR	XETA
2025-04-14T17:08:04.395915Z	145	71,50000	EUR	XETA
2025-04-14T17:08:04.399070Z	355	71,50000	EUR	XETA
2025-04-14T11:24:20.285888Z	50	71,40000	EUR	XETA
2025-04-14T11:24:20.289045Z	50	71,40000	EUR	XETA
2025-04-14T11:24:20.305695Z	50	71,40000	EUR	XETA
2025-04-14T11:24:20.308534Z	37	71,40000	EUR	XETA
2025-04-14T11:24:21.070345Z	63	71,40000	EUR	XETA
2025-04-14T11:24:30.052582Z	185	71,40000	EUR	XETA
2025-04-14T11:24:30.493637Z	50	71,40000	EUR	XETA
2025-04-14T11:24:30.506558Z	15	71,40000	EUR	XETA
2025-04-14T11:39:48.498047Z	127	71,40000	EUR	XETA
2025-04-14T11:39:48.501291Z	123	71,40000	EUR	XETA
2025-04-14T11:39:48.504312Z	211	71,40000	EUR	XETA
2025-04-14T11:39:48.553311Z	178	71,40000	EUR	XETA
2025-04-14T11:39:48.556186Z	211	71,40000	EUR	XETA
2025-04-14T11:39:48.559094Z	150	71,40000	EUR	XETA
2025-04-14T10:46:33.159429Z	47	71,55000	EUR	XETA
2025-04-14T10:46:33.162552Z	50	71,55000	EUR	XETA
2025-04-14T10:46:33.193941Z	100	71,55000	EUR	XETA
2025-04-14T10:46:33.196950Z	150	71,55000	EUR	XETA
2025-04-14T10:46:33.199778Z	350	71,55000	EUR	XETA
2025-04-14T10:46:33.202573Z	303	71,55000	EUR	XETA
2025-04-14T10:44:20.577594Z	172	71,70000	EUR	XETA
2025-04-14T10:44:20.581095Z	28	71,70000	EUR	XETA
2025-04-14T10:46:26.688067Z	463	71,70000	EUR	XETA
2025-04-14T10:46:29.354632Z	137	71,70000	EUR	XETA
2025-04-14T10:44:16.137938Z	500	71,80000	EUR	XETA
2025-04-14T12:51:57.691844Z	500	71,20000	EUR	XETA
2025-04-14T15:41:40.878017Z	191	70,90000	EUR	XETA
2025-04-14T15:41:43.133128Z	91	70,90000	EUR	XETA
2025-04-14T15:12:49.775989Z	500	71,20000	EUR	XETA
2025-04-14T16:01:00.991295Z	25	71,00000	EUR	XETA
2025-04-14T16:01:00.994474Z	475	71,00000	EUR	XETA
2025-04-14T16:01:00.997216Z	48	71,00000	EUR	XETA
2025-04-14T16:01:01.022329Z	452	71,00000	EUR	XETA
2025-04-15T09:36:12.752232Z	50	71,90000	EUR	XETA
2025-04-15T09:36:12.754729Z	100	71,90000	EUR	XETA
2025-04-15T09:36:12.757076Z	100	71,90000	EUR	XETA
2025-04-15T09:36:12.759617Z	91	71,90000	EUR	XETA
2025-04-15T09:36:12.762171Z	50	71,90000	EUR	XETA
2025-04-15T09:36:12.877277Z	50	71,90000	EUR	XETA
2025-04-15T09:36:12.879775Z	9	71,90000	EUR	XETA

2025-04-15T12:57:55.386115Z	50	71,90000	EUR	XETA
2025-04-15T12:43:06.357734Z	100	72,00000	EUR	XETA
2025-04-15T12:43:06.360658Z	100	72,00000	EUR	XETA
2025-04-15T12:43:06.363039Z	17	72,00000	EUR	XETA
2025-04-15T12:43:06.365520Z	50	72,00000	EUR	XETA
2025-04-15T12:43:06.367910Z	50	72,00000	EUR	XETA
2025-04-15T12:57:54.673363Z	132	72,00000	EUR	XETA
2025-04-15T12:57:55.053396Z	151	72,00000	EUR	XETA
2025-04-15T12:57:55.055906Z	178	72,00000	EUR	XETA
2025-04-15T12:57:55.058291Z	22	72,00000	EUR	XETA
2025-04-15T12:57:55.380451Z	200	72,00000	EUR	XETA
2025-04-15T11:38:52.988555Z	100	72,25000	EUR	XETA
2025-04-15T11:38:52.990953Z	6	72,25000	EUR	XETA
2025-04-15T11:38:53.031300Z	294	72,25000	EUR	XETA
2025-04-15T10:34:23.828545Z	200	72,60000	EUR	XETA
2025-04-15T10:34:23.911618Z	109	72,60000	EUR	XETA
2025-04-15T10:34:23.914237Z	91	72,60000	EUR	XETA
2025-04-15T10:34:23.917974Z	15	72,60000	EUR	XETA
2025-04-15T10:34:23.920268Z	41	72,60000	EUR	XETA
2025-04-15T11:09:17.670915Z	144	72,60000	EUR	XETA
2025-04-15T11:11:08.747414Z	30	72,60000	EUR	XETA
2025-04-15T11:12:42.294052Z	44	72,60000	EUR	XETA
2025-04-15T11:12:42.328808Z	42	72,60000	EUR	XETA
2025-04-15T11:13:11.045382Z	84	72,60000	EUR	XETA
2025-04-15T11:13:11.048015Z	200	72,60000	EUR	XETA
2025-04-15T10:48:39.147001Z	50	72,80000	EUR	XETA
2025-04-15T10:48:39.560573Z	18	72,80000	EUR	XETA
2025-04-15T10:48:39.563087Z	1	72,80000	EUR	XETA
2025-04-15T10:48:39.565702Z	9	72,80000	EUR	XETA
2025-04-15T11:00:21.431286Z	72	72,80000	EUR	XETA
2025-04-15T11:06:43.407680Z	150	72,80000	EUR	XETA
2025-04-15T11:06:43.691866Z	50	72,80000	EUR	XETA
2025-04-15T11:06:43.694363Z	50	72,80000	EUR	XETA
2025-04-15T11:06:43.696772Z	24	72,80000	EUR	XETA
2025-04-15T11:06:43.699060Z	76	72,80000	EUR	XETA
2025-04-15T11:50:32.460999Z	215	72,20000	EUR	XETA
2025-04-15T12:30:44.584802Z	31	72,20000	EUR	XETA
2025-04-15T12:31:04.147470Z	12	72,20000	EUR	XETA
2025-04-15T12:38:30.208995Z	42	72,20000	EUR	XETA
2025-04-15T12:38:30.213184Z	200	72,20000	EUR	XETA
2025-04-15T12:38:30.215429Z	200	72,20000	EUR	XETA
2025-04-15T12:38:30.217807Z	307	72,20000	EUR	XETA
2025-04-15T12:38:30.220321Z	23	72,20000	EUR	XETA
2025-04-15T12:38:30.222775Z	23	72,20000	EUR	XETA
2025-04-15T12:38:30.327929Z	373	72,20000	EUR	XETA
2025-04-15T12:38:30.330347Z	74	72,20000	EUR	XETA
2025-04-15T13:37:43.943071Z	500	71,40000	EUR	XETA
2025-04-15T13:54:33.605734Z	162	71,10000	EUR	XETA
2025-04-15T14:08:28.122802Z	338	71,10000	EUR	XETA
2025-04-15T14:28:00.777239Z	141	70,80000	EUR	XETA
2025-04-15T14:28:00.779842Z	178	70,80000	EUR	XETA

2025-04-15T14:28:00.782683Z	50	70,80000	EUR	XETA
2025-04-15T14:28:00.785357Z	90	70,80000	EUR	XETA
2025-04-15T14:28:00.873124Z	50	70,80000	EUR	XETA
2025-04-15T14:28:00.875654Z	50	70,80000	EUR	XETA
2025-04-15T14:28:01.074879Z	132	70,80000	EUR	XETA
2025-04-15T14:36:55.902380Z	309	70,80000	EUR	XETA
2025-04-15T17:29:02.209333Z	110	71,50000	EUR	XETA
2025-04-15T16:56:38.561446Z	500	71,30000	EUR	XETA
2025-04-15T16:19:30.362587Z	500	71,10000	EUR	XETA
2025-04-15T15:19:45.639723Z	200	71,15000	EUR	XETA
2025-04-15T16:19:04.296280Z	290	71,15000	EUR	XETA
2025-04-15T16:19:04.352647Z	110	71,15000	EUR	XETA
2025-04-15T16:19:04.355131Z	84	71,15000	EUR	XETA
2025-04-15T16:19:04.357571Z	31	71,15000	EUR	XETA
2025-04-15T16:19:04.632550Z	96	71,15000	EUR	XETA
2025-04-15T16:19:30.311584Z	178	71,15000	EUR	XETA
2025-04-15T16:19:30.314069Z	11	71,15000	EUR	XETA
2025-04-16T09:16:02.302541Z	500	69,90000	EUR	XETA
2025-04-16T09:16:02.326493Z	122	69,60000	EUR	XETA
2025-04-16T09:16:03.135127Z	100	69,60000	EUR	XETA
2025-04-16T10:09:34.047211Z	39	69,60000	EUR	XETA
2025-04-16T10:09:34.049625Z	139	69,60000	EUR	XETA
2025-04-16T10:09:34.051811Z	160	69,60000	EUR	XETA
2025-04-16T10:09:34.056605Z	2	69,60000	EUR	XETA
2025-04-16T10:54:01.833003Z	38	69,60000	EUR	XETA
2025-04-16T10:59:22.190914Z	125	69,60000	EUR	XETA
2025-04-16T10:59:22.193380Z	75	69,60000	EUR	XETA
2025-04-16T10:59:22.195978Z	122	69,60000	EUR	XETA
2025-04-16T10:59:22.269522Z	78	69,60000	EUR	XETA
2025-04-16T11:42:51.841467Z	3	69,20000	EUR	XETA
2025-04-16T11:42:52.053643Z	197	69,20000	EUR	XETA
2025-04-16T11:42:52.069111Z	180	69,20000	EUR	XETA
2025-04-16T11:42:52.071467Z	20	69,20000	EUR	XETA
2025-04-16T12:47:55.357973Z	600	69,20000	EUR	XETA
2025-04-16T09:54:49.254916Z	250	69,80000	EUR	XETA
2025-04-16T09:54:49.257993Z	66	69,80000	EUR	XETA
2025-04-16T09:54:49.260357Z	53	69,80000	EUR	XETA
2025-04-16T09:54:49.306618Z	131	69,80000	EUR	XETA
2025-04-16T09:54:49.309062Z	200	69,80000	EUR	XETA
2025-04-16T09:54:52.783750Z	16	69,80000	EUR	XETA
2025-04-16T09:56:23.232679Z	100	69,80000	EUR	XETA
2025-04-16T09:56:23.255768Z	50	69,80000	EUR	XETA
2025-04-16T09:56:23.630969Z	100	69,80000	EUR	XETA
2025-04-16T09:56:23.955042Z	7	69,80000	EUR	XETA
2025-04-16T09:58:27.854821Z	27	69,80000	EUR	XETA
2025-04-16T10:59:22.272480Z	106	69,50000	EUR	XETA
2025-04-16T10:59:22.274786Z	144	69,50000	EUR	XETA
2025-04-16T10:59:22.277143Z	170	69,50000	EUR	XETA
2025-04-16T10:59:22.282748Z	100	69,50000	EUR	XETA
2025-04-16T10:59:22.284869Z	225	69,50000	EUR	XETA
2025-04-16T10:59:22.287329Z	5	69,50000	EUR	XETA

2025-04-16T10:59:22.582670Z	96	69,50000	EUR	XETA
2025-04-16T11:33:53.516355Z	103	69,50000	EUR	XETA
2025-04-16T11:33:53.519205Z	51	69,50000	EUR	XETA
2025-04-16T12:47:55.360556Z	933	69,00000	EUR	XETA
2025-04-16T12:47:56.138462Z	67	69,00000	EUR	XETA
2025-04-16T12:49:21.737032Z	27	68,70000	EUR	XETA
2025-04-16T12:49:21.760813Z	15	68,70000	EUR	XETA
2025-04-16T12:56:50.757341Z	272	68,70000	EUR	XETA
2025-04-16T12:56:51.585499Z	111	68,70000	EUR	XETA
2025-04-16T12:57:22.935032Z	113	68,70000	EUR	XETA
2025-04-16T11:59:31.427376Z	149	69,35000	EUR	XETA
2025-04-16T11:59:31.429753Z	51	69,35000	EUR	XETA
2025-04-16T11:59:31.449626Z	200	69,35000	EUR	XETA
2025-04-16T12:46:03.547733Z	200	69,35000	EUR	XETA
2025-04-16T12:46:06.647440Z	318	69,35000	EUR	XETA
2025-04-16T12:46:09.465367Z	82	69,35000	EUR	XETA
2025-04-16T12:46:03.517426Z	106	69,45000	EUR	XETA
2025-04-16T12:46:03.545379Z	394	69,45000	EUR	XETA
2025-04-16T12:19:06.994315Z	198	69,55000	EUR	XETA
2025-04-16T12:34:10.199845Z	178	69,55000	EUR	XETA
2025-04-16T12:34:10.202600Z	50	69,55000	EUR	XETA
2025-04-16T12:34:10.205171Z	50	69,55000	EUR	XETA
2025-04-16T12:34:10.240870Z	24	69,55000	EUR	XETA
2025-04-16T12:53:27.461056Z	478	69,05000	EUR	XETA
2025-04-16T12:53:27.830077Z	22	69,05000	EUR	XETA
2025-04-16T13:30:45.329940Z	63	68,00000	EUR	XETA
2025-04-16T13:30:45.332391Z	437	68,00000	EUR	XETA
2025-04-16T13:31:22.426506Z	499	67,60000	EUR	XETA
2025-04-16T13:31:22.430621Z	30	67,60000	EUR	XETA
2025-04-16T13:31:22.460490Z	250	67,60000	EUR	XETA
2025-04-16T13:31:22.463692Z	221	67,60000	EUR	XETA
2025-04-16T13:10:50.287987Z	223	68,80000	EUR	XETA
2025-04-16T13:12:19.515119Z	277	68,80000	EUR	XETA
2025-04-16T13:48:12.620347Z	37	67,00000	EUR	XETA
2025-04-16T13:48:13.983417Z	66	67,00000	EUR	XETA
2025-04-16T13:49:19.027954Z	197	67,00000	EUR	XETA
2025-04-16T13:49:19.030960Z	9	67,00000	EUR	XETA
2025-04-16T13:49:48.636793Z	28	67,00000	EUR	XETA
2025-04-16T13:49:48.639675Z	75	67,00000	EUR	XETA
2025-04-16T13:49:52.335017Z	14	67,00000	EUR	XETA
2025-04-16T13:49:52.337662Z	74	67,00000	EUR	XETA
2025-04-16T13:37:12.424932Z	41	67,30000	EUR	XETA
2025-04-16T13:37:16.349794Z	168	67,15000	EUR	XETA
2025-04-16T13:37:16.352643Z	32	67,15000	EUR	XETA
2025-04-16T13:52:09.837641Z	133	66,50000	EUR	XETA
2025-04-16T13:47:45.382486Z	50	67,15000	EUR	XETA
2025-04-16T13:48:12.616294Z	200	67,15000	EUR	XETA
2025-04-16T15:23:27.234756Z	384	67,30000	EUR	XETA
2025-04-16T15:24:13.713992Z	116	67,30000	EUR	XETA
2025-04-16T15:14:42.582260Z	500	68,00000	EUR	XETA
2025-04-16T15:39:59.151628Z	117	67,60000	EUR	XETA

2025-04-17T09:09:56.058154Z	415	65,80000	EUR	XETA
2025-04-17T09:09:56.060810Z	85	65,80000	EUR	XETA
2025-04-17T15:31:03.623124Z	150	65,40000	EUR	XETA
2025-04-17T15:32:24.450158Z	76	65,40000	EUR	XETA
2025-04-17T15:32:43.860151Z	40	65,40000	EUR	XETA
2025-04-17T15:33:07.096848Z	37	65,40000	EUR	XETA
2025-04-17T15:33:07.099386Z	96	65,40000	EUR	XETA
2025-04-17T15:33:07.102651Z	50	65,40000	EUR	XETA
2025-04-17T15:33:07.105105Z	51	65,40000	EUR	XETA
2025-04-17T16:56:59.763829Z	178	65,85000	EUR	XETA
2025-04-17T16:56:59.766109Z	322	65,85000	EUR	XETA
2025-04-17T09:36:15.295322Z	68	66,00000	EUR	XETA
2025-04-17T09:36:15.298123Z	182	66,00000	EUR	XETA
2025-04-17T09:36:15.300531Z	105	66,00000	EUR	XETA
2025-04-17T09:36:15.373778Z	260	66,00000	EUR	XETA
2025-04-17T09:36:30.575396Z	19	66,00000	EUR	XETA
2025-04-17T09:36:30.892968Z	43	66,00000	EUR	XETA
2025-04-17T09:36:30.895673Z	15	66,00000	EUR	XETA
2025-04-17T09:36:30.959780Z	116	66,00000	EUR	XETA
2025-04-17T09:36:30.962399Z	69	66,00000	EUR	XETA
2025-04-17T09:37:29.185505Z	45	66,00000	EUR	XETA
2025-04-17T09:37:29.188006Z	78	66,00000	EUR	XETA
2025-04-17T09:33:46.924444Z	500	66,40000	EUR	XETA
2025-04-17T13:25:05.558300Z	372	65,80000	EUR	XETA
2025-04-17T13:26:05.954186Z	128	65,80000	EUR	XETA
2025-04-17T12:37:28.431564Z	48	66,20000	EUR	XETA
2025-04-17T12:37:28.434219Z	452	66,20000	EUR	XETA
2025-04-17T11:20:04.141034Z	156	66,65000	EUR	XETA
2025-04-17T11:58:30.696920Z	344	66,65000	EUR	XETA
2025-04-17T10:20:11.015171Z	150	66,85000	EUR	XETA
2025-04-17T10:20:11.017966Z	300	66,85000	EUR	XETA
2025-04-17T10:21:25.500603Z	50	66,85000	EUR	XETA
2025-04-17T10:45:44.268629Z	150	67,05000	EUR	XETA
2025-04-17T10:45:44.674718Z	57	67,05000	EUR	XETA
2025-04-17T10:45:44.678922Z	93	67,05000	EUR	XETA
2025-04-17T10:45:44.682582Z	93	67,05000	EUR	XETA
2025-04-17T10:45:44.686620Z	150	67,05000	EUR	XETA
2025-04-17T10:45:45.885451Z	57	67,05000	EUR	XETA
2025-04-17T10:45:45.919252Z	150	67,05000	EUR	XETA
2025-04-17T10:45:45.922755Z	150	67,05000	EUR	XETA
2025-04-17T10:45:45.926675Z	46	67,05000	EUR	XETA
2025-04-17T10:45:45.933858Z	54	67,05000	EUR	XETA
2025-04-17T10:45:43.842250Z	500	67,25000	EUR	XETA
2025-04-17T10:45:06.352419Z	150	67,50000	EUR	XETA
2025-04-17T10:45:06.354937Z	150	67,50000	EUR	XETA
2025-04-17T10:45:06.778652Z	60	67,50000	EUR	XETA
2025-04-17T10:45:06.781231Z	90	67,50000	EUR	XETA
2025-04-17T10:45:06.783699Z	50	67,50000	EUR	XETA
2025-04-17T11:16:44.754281Z	500	67,00000	EUR	XETA
2025-04-17T17:27:29.248080Z	1000	65,55000	EUR	XETA
2025-04-17T17:27:29.250983Z	1000	65,55000	EUR	XETA

2025-04-17T13:11:23.334352Z	500	66,00000	EUR	XETA
2025-04-17T14:58:21.458797Z	500	65,70000	EUR	XETA
2025-04-17T15:27:46.903845Z	50	65,80000	EUR	XETA
2025-04-17T15:27:46.906416Z	50	65,80000	EUR	XETA
2025-04-17T15:27:46.908948Z	65	65,80000	EUR	XETA
2025-04-17T15:27:46.911616Z	135	65,80000	EUR	XETA
2025-04-17T15:27:47.033419Z	35	65,80000	EUR	XETA
2025-04-17T15:27:47.035998Z	35	65,80000	EUR	XETA
2025-04-17T15:27:47.038396Z	100	65,80000	EUR	XETA
2025-04-17T15:27:47.040710Z	240	65,80000	EUR	XETA
2025-04-17T15:28:28.185573Z	88	65,80000	EUR	XETA
2025-04-17T15:28:28.188206Z	47	65,80000	EUR	XETA
2025-04-17T15:28:38.052499Z	55	65,80000	EUR	XETA
2025-04-17T15:28:38.055211Z	100	65,80000	EUR	XETA
2025-04-17T16:57:00.493253Z	150	65,50000	EUR	XETA
2025-04-17T16:59:48.410436Z	650	65,50000	EUR	XETA
2025-04-17T16:13:18.785117Z	123	65,60000	EUR	XETA
2025-04-17T16:57:00.153854Z	130	65,60000	EUR	XETA
2025-04-17T16:57:00.156400Z	123	65,60000	EUR	XETA
2025-04-17T16:57:00.159335Z	14	65,60000	EUR	XETA
2025-04-17T16:57:00.371544Z	102	65,60000	EUR	XETA
2025-04-17T16:57:00.413975Z	8	65,60000	EUR	XETA
2025-04-17T16:09:03.524832Z	790	65,80000	EUR	XETA
2025-04-17T16:09:03.527654Z	10	65,80000	EUR	XETA
2025-04-17T16:56:59.799319Z	239	65,70000	EUR	XETA
2025-04-17T16:56:59.837315Z	361	65,70000	EUR	XETA
2025-04-17T16:30:47.836126Z	123	65,95000	EUR	XETA
2025-04-17T16:30:47.838409Z	123	65,95000	EUR	XETA
2025-04-17T16:30:47.840752Z	23	65,95000	EUR	XETA
2025-04-17T16:30:47.843132Z	100	65,95000	EUR	XETA
2025-04-17T16:31:34.047209Z	1	65,95000	EUR	XETA
2025-04-17T16:31:34.049735Z	122	65,95000	EUR	XETA
2025-04-17T16:31:34.052213Z	21	65,95000	EUR	XETA
2025-04-17T16:31:47.174645Z	2	65,95000	EUR	XETA
2025-04-17T16:31:47.782430Z	23	65,95000	EUR	XETA
2025-04-17T16:31:47.784965Z	9	65,95000	EUR	XETA
2025-04-17T16:31:47.825462Z	50	65,95000	EUR	XETA
2025-04-17T16:31:47.827802Z	18	65,95000	EUR	XETA
2025-04-17T16:31:47.830153Z	4	65,95000	EUR	XETA
2025-04-17T16:31:47.832535Z	1	65,95000	EUR	XETA
2025-04-17T16:31:47.838161Z	1	65,95000	EUR	XETA