

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
2025-03-17T10:21:31.821616Z	100	77,70000	EUR	XETA
2025-03-17T10:21:31.824968Z	400	77,70000	EUR	XETA
2025-03-17T17:05:58.653403Z	500	78,20000	EUR	XETA
2025-03-17T09:20:51.912217Z	100	78,60000	EUR	XETA
2025-03-17T09:20:51.915918Z	50	78,60000	EUR	XETA
2025-03-17T09:20:51.919054Z	50	78,60000	EUR	XETA
2025-03-17T09:20:51.922198Z	50	78,60000	EUR	XETA
2025-03-17T09:20:51.925111Z	50	78,60000	EUR	XETA
2025-03-17T09:20:52.027366Z	50	78,60000	EUR	XETA
2025-03-17T09:20:52.031148Z	50	78,60000	EUR	XETA
2025-03-17T09:20:55.016342Z	68	78,60000	EUR	XETA
2025-03-17T09:22:30.984141Z	32	78,60000	EUR	XETA
2025-03-17T10:12:04.783447Z	500	78,40000	EUR	XETA
2025-03-17T09:57:33.986622Z	385	79,10000	EUR	XETA
2025-03-17T09:57:34.044023Z	65	79,10000	EUR	XETA
2025-03-17T09:57:34.046965Z	150	79,10000	EUR	XETA
2025-03-17T09:59:15.390936Z	200	79,10000	EUR	XETA
2025-03-17T09:59:15.475468Z	200	78,80000	EUR	XETA
2025-03-17T09:59:15.478825Z	400	78,80000	EUR	XETA
2025-03-17T09:59:15.482110Z	200	78,80000	EUR	XETA
2025-03-17T09:57:33.983130Z	500	79,20000	EUR	XETA
2025-03-17T14:56:06.617004Z	85	78,25000	EUR	XETA
2025-03-17T14:56:06.671238Z	75	78,25000	EUR	XETA
2025-03-17T14:56:06.674353Z	100	78,25000	EUR	XETA
2025-03-17T14:56:06.677465Z	100	78,25000	EUR	XETA
2025-03-17T14:56:06.680420Z	140	78,25000	EUR	XETA
2025-03-17T17:05:58.656601Z	500	78,20000	EUR	XETA
2025-03-17T12:35:52.092873Z	49	77,90000	EUR	XETA
2025-03-17T12:35:52.096276Z	159	77,90000	EUR	XETA
2025-03-17T12:35:52.140953Z	170	77,90000	EUR	XETA
2025-03-17T12:26:03.121324Z	300	78,15000	EUR	XETA
2025-03-17T13:05:17.253746Z	179	78,20000	EUR	XETA
2025-03-17T13:05:17.277933Z	171	78,20000	EUR	XETA
2025-03-17T13:57:24.966565Z	89	78,30000	EUR	XETA
2025-03-17T14:07:48.924612Z	411	78,30000	EUR	XETA
2025-03-17T15:56:33.674583Z	64	78,05000	EUR	XETA
2025-03-17T16:05:47.156916Z	10	78,05000	EUR	XETA
2025-03-17T16:05:47.160341Z	300	78,05000	EUR	XETA
2025-03-17T16:05:47.165542Z	126	78,05000	EUR	XETA
2025-03-17T14:51:44.705781Z	39	78,40000	EUR	XETA
2025-03-17T14:54:46.033547Z	361	78,40000	EUR	XETA
2025-03-17T15:49:35.274337Z	90	78,40000	EUR	XETA
2025-03-17T15:49:35.277741Z	60	78,40000	EUR	XETA
2025-03-17T15:49:35.281371Z	60	78,40000	EUR	XETA

2025-03-17T15:49:35.284321Z	60	78,40000	EUR	XETA
2025-03-17T15:49:35.359819Z	46	78,40000	EUR	XETA
2025-03-17T15:55:14.613922Z	100	78,40000	EUR	XETA
2025-03-17T15:55:14.617583Z	34	78,40000	EUR	XETA
2025-03-17T15:55:14.620986Z	72	78,40000	EUR	XETA
2025-03-17T15:55:14.624092Z	72	78,40000	EUR	XETA
2025-03-17T15:55:14.705989Z	6	78,40000	EUR	XETA
2025-03-17T17:01:44.583733Z	34	78,20000	EUR	XETA
2025-03-17T17:01:44.891141Z	50	78,20000	EUR	XETA
2025-03-17T17:01:45.918430Z	101	78,20000	EUR	XETA
2025-03-17T17:05:58.649921Z	49	78,20000	EUR	XETA
2025-03-18T09:09:24.032770Z	13	78,95000	EUR	XETA
2025-03-18T09:09:24.036179Z	587	78,95000	EUR	XETA
2025-03-18T09:09:25.155619Z	47	78,70000	EUR	XETA
2025-03-18T13:15:13.757806Z	200	82,65000	EUR	XETA
2025-03-18T13:15:13.761472Z	253	82,65000	EUR	XETA
2025-03-18T11:15:42.110674Z	70	82,30000	EUR	XETA
2025-03-18T13:34:56.710413Z	100	82,30000	EUR	XETA
2025-03-18T13:34:56.713796Z	330	82,30000	EUR	XETA
2025-03-18T12:43:28.544232Z	372	83,00000	EUR	XETA
2025-03-18T12:43:28.547923Z	300	83,00000	EUR	XETA
2025-03-18T12:43:28.551198Z	28	83,00000	EUR	XETA
2025-03-18T11:11:17.598391Z	400	82,70000	EUR	XETA
2025-03-18T11:11:17.601754Z	200	82,70000	EUR	XETA
2025-03-18T12:05:35.697182Z	100	82,80000	EUR	XETA
2025-03-18T12:05:35.700473Z	50	82,80000	EUR	XETA
2025-03-18T12:05:35.703344Z	50	82,80000	EUR	XETA
2025-03-18T12:05:35.706374Z	88	82,80000	EUR	XETA
2025-03-18T12:05:35.811735Z	12	82,80000	EUR	XETA
2025-03-18T12:05:35.814868Z	12	82,80000	EUR	XETA
2025-03-18T12:05:35.817726Z	138	82,80000	EUR	XETA
2025-03-18T12:05:35.820602Z	50	82,80000	EUR	XETA
2025-03-18T12:13:32.582035Z	42	82,50000	EUR	XETA
2025-03-18T12:13:32.585338Z	123	82,50000	EUR	XETA
2025-03-18T12:13:32.588208Z	266	82,50000	EUR	XETA
2025-03-18T12:13:32.591342Z	69	82,50000	EUR	XETA
2025-03-18T09:38:46.269011Z	83	81,55000	EUR	XETA
2025-03-18T09:40:26.456173Z	417	81,55000	EUR	XETA
2025-03-18T14:24:50.446627Z	150	81,55000	EUR	XETA
2025-03-18T14:24:50.499881Z	100	81,55000	EUR	XETA
2025-03-18T14:24:50.502921Z	50	81,55000	EUR	XETA
2025-03-18T14:24:56.965515Z	20	81,55000	EUR	XETA
2025-03-18T14:24:56.968621Z	130	81,55000	EUR	XETA
2025-03-18T14:24:57.230074Z	50	81,55000	EUR	XETA
2025-03-18T14:05:07.605757Z	1	81,80000	EUR	XETA
2025-03-18T14:05:07.609047Z	99	81,80000	EUR	XETA
2025-03-18T14:05:07.660748Z	78	81,80000	EUR	XETA
2025-03-18T14:05:07.663707Z	22	81,80000	EUR	XETA
2025-03-18T14:05:07.941011Z	41	81,80000	EUR	XETA
2025-03-18T14:13:15.840780Z	50	81,80000	EUR	XETA

2025-03-18T14:13:15.844242Z	9	81,80000	EUR	XETA
2025-03-18T14:13:15.847267Z	9	81,80000	EUR	XETA
2025-03-18T14:13:15.850450Z	9	81,80000	EUR	XETA
2025-03-18T14:13:16.220840Z	82	81,80000	EUR	XETA
2025-03-18T10:41:00.165384Z	123	82,70000	EUR	XETA
2025-03-18T10:41:00.168762Z	414	82,70000	EUR	XETA
2025-03-18T10:41:00.171549Z	63	82,70000	EUR	XETA
2025-03-18T10:39:21.206340Z	150	82,90000	EUR	XETA
2025-03-18T10:39:21.209933Z	150	82,90000	EUR	XETA
2025-03-18T10:39:25.667104Z	150	82,90000	EUR	XETA
2025-03-18T10:39:25.707363Z	3	82,90000	EUR	XETA
2025-03-18T10:39:25.724480Z	47	82,90000	EUR	XETA
2025-03-18T14:35:09.756633Z	92	81,15000	EUR	XETA
2025-03-18T14:35:29.987140Z	298	81,15000	EUR	XETA
2025-03-18T14:37:04.115275Z	110	81,15000	EUR	XETA
2025-03-18T15:04:05.514435Z	20	80,50000	EUR	XETA
2025-03-18T16:09:56.976595Z	480	80,50000	EUR	XETA
2025-03-18T16:08:34.887679Z	56	80,80000	EUR	XETA
2025-03-18T16:08:34.891049Z	605	80,80000	EUR	XETA
2025-03-18T16:56:04.133073Z	343	80,25000	EUR	XETA
2025-03-18T16:56:04.138546Z	157	80,25000	EUR	XETA
2025-03-19T14:46:00.941056Z	189	80,35000	EUR	XETA
2025-03-19T12:58:24.703021Z	98	80,95000	EUR	XETA
2025-03-19T12:58:24.706375Z	52	80,95000	EUR	XETA
2025-03-19T12:58:24.728859Z	150	80,95000	EUR	XETA
2025-03-19T12:58:44.826651Z	10	80,95000	EUR	XETA
2025-03-19T12:58:50.746682Z	6	80,95000	EUR	XETA
2025-03-19T10:27:41.483187Z	352	81,40000	EUR	XETA
2025-03-19T10:27:41.486577Z	148	81,40000	EUR	XETA
2025-03-19T10:30:05.922869Z	31	81,30000	EUR	XETA
2025-03-19T10:30:07.774163Z	11	81,30000	EUR	XETA
2025-03-19T10:30:07.808724Z	311	81,30000	EUR	XETA
2025-03-19T10:30:07.811926Z	100	81,30000	EUR	XETA
2025-03-19T11:38:17.557345Z	3	81,30000	EUR	XETA
2025-03-19T12:01:37.031940Z	2	81,30000	EUR	XETA
2025-03-19T12:47:05.739405Z	4	81,30000	EUR	XETA
2025-03-19T12:47:08.465373Z	27	81,30000	EUR	XETA
2025-03-19T12:47:09.992940Z	4	81,30000	EUR	XETA
2025-03-19T12:50:54.694261Z	7	81,30000	EUR	XETA
2025-03-19T13:36:55.898285Z	100	80,60000	EUR	XETA
2025-03-19T13:38:03.093362Z	10	80,60000	EUR	XETA
2025-03-19T13:43:31.657393Z	14	80,60000	EUR	XETA
2025-03-19T13:54:03.371024Z	76	80,60000	EUR	XETA
2025-03-19T13:54:03.579842Z	100	80,60000	EUR	XETA
2025-03-19T13:54:03.827858Z	61	80,60000	EUR	XETA
2025-03-19T13:56:00.026930Z	39	80,60000	EUR	XETA
2025-03-19T13:56:01.684767Z	90	80,60000	EUR	XETA
2025-03-19T13:56:01.688147Z	10	80,60000	EUR	XETA
2025-03-19T13:14:52.356831Z	304	80,80000	EUR	XETA
2025-03-19T13:14:52.360255Z	16	80,80000	EUR	XETA

2025-03-19T13:14:52.363247Z	94	80,80000	EUR	XETA
2025-03-19T13:14:52.366472Z	61	80,80000	EUR	XETA
2025-03-19T13:14:52.406138Z	25	80,80000	EUR	XETA
2025-03-19T13:36:47.147656Z	182	80,85000	EUR	XETA
2025-03-19T13:36:47.150935Z	318	80,85000	EUR	XETA
2025-03-19T16:34:53.151999Z	100	80,50000	EUR	XETA
2025-03-19T16:34:53.171043Z	100	80,50000	EUR	XETA
2025-03-19T16:34:57.444649Z	52	80,50000	EUR	XETA
2025-03-19T16:36:47.101112Z	48	80,50000	EUR	XETA
2025-03-19T17:07:17.640862Z	100	80,75000	EUR	XETA
2025-03-19T17:07:17.644323Z	16	80,75000	EUR	XETA
2025-03-19T17:07:17.685119Z	16	80,75000	EUR	XETA
2025-03-19T17:07:17.688180Z	168	80,75000	EUR	XETA
2025-03-20T09:04:40.120295Z	97	80,75000	EUR	XETA
2025-03-20T09:04:40.127621Z	2	80,75000	EUR	XETA
2025-03-20T09:04:40.134634Z	110	80,75000	EUR	XETA
2025-03-20T09:05:23.602462Z	7	80,75000	EUR	XETA
2025-03-20T09:07:08.335084Z	41	80,75000	EUR	XETA
2025-03-20T09:07:08.338083Z	34	80,75000	EUR	XETA
2025-03-20T09:07:08.366893Z	34	80,75000	EUR	XETA
2025-03-20T09:07:08.369950Z	60	80,75000	EUR	XETA
2025-03-20T09:07:08.372890Z	3	80,75000	EUR	XETA
2025-03-20T09:07:08.375691Z	34	80,75000	EUR	XETA
2025-03-20T09:07:08.378426Z	78	80,75000	EUR	XETA
2025-03-20T09:35:37.997925Z	14	80,30000	EUR	XETA
2025-03-20T09:35:38.003357Z	300	80,30000	EUR	XETA
2025-03-20T09:35:38.020293Z	186	80,30000	EUR	XETA
2025-03-20T09:07:19.345741Z	103	80,50000	EUR	XETA
2025-03-20T09:07:19.349267Z	103	80,50000	EUR	XETA
2025-03-20T09:32:51.887528Z	103	80,50000	EUR	XETA
2025-03-20T09:33:17.165655Z	30	80,50000	EUR	XETA
2025-03-20T09:33:17.169132Z	73	80,50000	EUR	XETA
2025-03-20T09:33:19.351530Z	37	80,50000	EUR	XETA
2025-03-20T09:33:23.500938Z	51	80,50000	EUR	XETA
2025-03-20T09:59:59.695407Z	60	80,00000	EUR	XETA
2025-03-20T10:02:05.497244Z	310	80,00000	EUR	XETA
2025-03-20T10:02:05.500546Z	130	80,00000	EUR	XETA
2025-03-20T09:27:34.586052Z	99	80,65000	EUR	XETA
2025-03-20T09:27:34.589643Z	5	80,65000	EUR	XETA
2025-03-20T09:27:34.593079Z	140	80,65000	EUR	XETA
2025-03-20T09:27:34.673784Z	23	80,65000	EUR	XETA
2025-03-20T09:27:34.677180Z	43	80,65000	EUR	XETA
2025-03-20T09:27:34.680375Z	85	80,65000	EUR	XETA
2025-03-20T09:27:34.683644Z	23	80,65000	EUR	XETA
2025-03-20T09:27:34.686999Z	82	80,65000	EUR	XETA
2025-03-20T10:19:20.651584Z	140	79,40000	EUR	XETA
2025-03-20T10:19:20.655066Z	1	79,40000	EUR	XETA
2025-03-20T10:25:43.705921Z	65	79,40000	EUR	XETA
2025-03-20T10:25:43.743556Z	103	79,40000	EUR	XETA
2025-03-20T10:25:43.746760Z	103	79,40000	EUR	XETA

2025-03-20T10:25:43.750421Z	88	79,40000	EUR	XETA
2025-03-20T09:48:45.723362Z	71	80,20000	EUR	XETA
2025-03-20T09:49:01.002992Z	34	80,20000	EUR	XETA
2025-03-20T09:50:01.109171Z	103	80,20000	EUR	XETA
2025-03-20T09:50:01.126642Z	2	80,20000	EUR	XETA
2025-03-20T09:50:01.129893Z	2	80,20000	EUR	XETA
2025-03-20T09:50:03.416890Z	20	80,20000	EUR	XETA
2025-03-20T09:50:03.424168Z	103	80,20000	EUR	XETA
2025-03-20T09:50:03.431713Z	83	80,20000	EUR	XETA
2025-03-20T09:50:03.438857Z	2	80,20000	EUR	XETA
2025-03-20T09:50:03.528168Z	80	80,20000	EUR	XETA
2025-03-20T11:10:17.163483Z	5	78,30000	EUR	XETA
2025-03-20T11:10:33.249570Z	20	78,30000	EUR	XETA
2025-03-20T11:12:06.157138Z	17	78,30000	EUR	XETA
2025-03-20T11:12:06.181121Z	37	78,30000	EUR	XETA
2025-03-20T11:12:50.091543Z	71	78,30000	EUR	XETA
2025-03-20T11:16:11.613647Z	50	78,30000	EUR	XETA
2025-03-20T11:16:21.819528Z	100	78,30000	EUR	XETA
2025-03-20T11:21:27.470992Z	35	77,80000	EUR	XETA
2025-03-20T11:21:27.488849Z	2	77,80000	EUR	XETA
2025-03-20T16:03:38.724560Z	27	79,00000	EUR	XETA
2025-03-20T16:25:25.455285Z	93	79,00000	EUR	XETA
2025-03-20T16:25:25.458836Z	80	79,00000	EUR	XETA
2025-03-20T12:10:12.182772Z	72	78,75000	EUR	XETA
2025-03-20T12:11:59.297072Z	43	78,75000	EUR	XETA
2025-03-20T12:19:07.444783Z	88	78,75000	EUR	XETA
2025-03-20T12:23:21.565457Z	85	78,75000	EUR	XETA
2025-03-20T12:23:21.569064Z	16	78,75000	EUR	XETA
2025-03-20T12:23:21.571823Z	16	78,75000	EUR	XETA
2025-03-20T12:23:21.615768Z	180	78,75000	EUR	XETA
2025-03-20T12:25:04.741238Z	45	78,60000	EUR	XETA
2025-03-20T12:25:04.771927Z	105	78,60000	EUR	XETA
2025-03-20T12:25:04.774954Z	33	78,60000	EUR	XETA
2025-03-20T12:25:48.564793Z	16	78,60000	EUR	XETA
2025-03-20T12:30:59.569906Z	38	78,60000	EUR	XETA
2025-03-20T14:15:57.041701Z	158	78,80000	EUR	XETA
2025-03-20T14:20:08.211667Z	57	78,80000	EUR	XETA
2025-03-20T14:22:21.165023Z	185	78,80000	EUR	XETA
2025-03-20T16:25:27.214282Z	104	78,90000	EUR	XETA
2025-03-20T16:25:27.217633Z	46	78,90000	EUR	XETA
2025-03-20T15:52:33.075723Z	15	79,55000	EUR	XETA
2025-03-20T15:52:41.146902Z	61	79,55000	EUR	XETA
2025-03-20T15:53:13.173619Z	324	79,55000	EUR	XETA
2025-03-21T09:07:33.393243Z	94	78,20000	EUR	XETA
2025-03-21T09:07:33.396731Z	706	78,20000	EUR	XETA
2025-03-21T09:11:03.476338Z	418	77,80000	EUR	XETA
2025-03-21T09:11:03.479676Z	82	77,80000	EUR	XETA
2025-03-21T09:16:38.727937Z	500	77,30000	EUR	XETA
2025-03-21T09:18:22.564824Z	74	76,90000	EUR	XETA
2025-03-21T09:18:22.569381Z	125	76,90000	EUR	XETA

2025-03-21T09:18:22.572268Z	34	76,90000	EUR	XETA
2025-03-21T09:18:22.797017Z	266	76,90000	EUR	XETA
2025-03-21T09:18:24.954430Z	1	76,90000	EUR	XETA
2025-03-21T10:18:49.605803Z	88	76,00000	EUR	XETA
2025-03-21T10:18:49.609133Z	412	76,00000	EUR	XETA
2025-03-21T09:30:23.315724Z	67	76,70000	EUR	XETA
2025-03-21T09:30:23.318960Z	47	76,70000	EUR	XETA
2025-03-21T09:30:32.566439Z	277	76,70000	EUR	XETA
2025-03-21T09:30:32.569805Z	9	76,70000	EUR	XETA
2025-03-21T09:44:28.741854Z	120	76,70000	EUR	XETA
2025-03-21T09:44:34.812224Z	44	76,70000	EUR	XETA
2025-03-21T10:07:37.760026Z	336	76,50000	EUR	XETA
2025-03-21T09:59:10.597392Z	100	76,90000	EUR	XETA
2025-03-21T09:59:10.600779Z	50	76,90000	EUR	XETA
2025-03-21T09:59:10.603945Z	25	76,90000	EUR	XETA
2025-03-21T09:59:10.677087Z	150	76,90000	EUR	XETA
2025-03-21T09:59:10.680437Z	25	76,90000	EUR	XETA
2025-03-21T10:01:05.653015Z	100	76,90000	EUR	XETA
2025-03-21T10:01:05.656574Z	45	76,90000	EUR	XETA
2025-03-21T10:01:05.660262Z	5	76,90000	EUR	XETA
2025-03-21T10:32:41.630807Z	500	75,20000	EUR	XETA
2025-03-21T10:55:32.263791Z	357	74,60000	EUR	XETA
2025-03-21T10:55:32.267289Z	143	74,60000	EUR	XETA
2025-03-21T10:41:24.491497Z	50	74,95000	EUR	XETA
2025-03-21T10:42:37.716643Z	100	74,95000	EUR	XETA
2025-03-21T10:42:37.720060Z	150	74,95000	EUR	XETA
2025-03-21T11:55:17.596140Z	500	74,40000	EUR	XETA
2025-03-21T11:49:43.420755Z	416	74,40000	EUR	XETA
2025-03-21T11:49:43.424112Z	84	74,40000	EUR	XETA
2025-03-21T11:07:37.469663Z	500	74,05000	EUR	XETA
2025-03-21T11:21:24.472643Z	500	74,30000	EUR	XETA
2025-03-21T11:30:36.404747Z	197	74,30000	EUR	XETA
2025-03-21T11:30:36.436097Z	303	74,30000	EUR	XETA
2025-03-21T11:30:26.766999Z	98	74,50000	EUR	XETA
2025-03-21T11:30:26.770245Z	52	74,50000	EUR	XETA
2025-03-21T11:30:26.838515Z	150	74,50000	EUR	XETA
2025-03-21T11:30:26.841763Z	68	74,50000	EUR	XETA
2025-03-21T11:30:26.844948Z	82	74,50000	EUR	XETA
2025-03-21T11:30:26.847765Z	50	74,50000	EUR	XETA
2025-03-21T11:35:40.845637Z	16	74,10000	EUR	XETA
2025-03-21T11:35:41.131582Z	292	74,10000	EUR	XETA
2025-03-21T11:35:41.135159Z	9	74,10000	EUR	XETA