

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
2025-12-29T09:07:04.099271Z	101	76.35000	EUR	XETA
2025-12-29T09:07:04.102769Z	35	76.35000	EUR	XETA
2025-12-29T09:07:04.105978Z	101	76.35000	EUR	XETA
2025-12-29T09:07:04.109186Z	101	76.35000	EUR	XETA
2025-12-29T09:07:12.130481Z	62	76.35000	EUR	XETA
2025-12-29T10:01:10.870633Z	144	76.00000	EUR	XETA
2025-12-29T09:20:46.567333Z	105	76.65000	EUR	XETA
2025-12-29T09:20:46.571294Z	105	76.65000	EUR	XETA
2025-12-29T09:20:46.574272Z	105	76.65000	EUR	XETA
2025-12-29T09:20:46.577164Z	170	76.65000	EUR	XETA
2025-12-29T09:20:46.580452Z	15	76.65000	EUR	XETA
2025-12-29T10:00:50.703744Z	43	76.25000	EUR	XETA
2025-12-29T10:00:50.707281Z	101	76.25000	EUR	XETA
2025-12-29T10:00:50.710198Z	110	76.25000	EUR	XETA
2025-12-29T10:00:50.713216Z	146	76.25000	EUR	XETA
2025-12-29T12:10:46.517065Z	104	77.70000	EUR	XETA
2025-12-29T12:10:46.520843Z	148	77.70000	EUR	XETA
2025-12-29T12:10:46.524199Z	148	77.70000	EUR	XETA
2025-12-29T12:10:46.580938Z	100	77.70000	EUR	XETA
2025-12-29T10:39:23.044981Z	120	76.80000	EUR	XETA
2025-12-29T10:39:38.708368Z	50	76.80000	EUR	XETA
2025-12-29T10:39:38.711746Z	54	76.80000	EUR	XETA
2025-12-29T10:39:38.715165Z	10	76.80000	EUR	XETA
2025-12-29T10:39:38.718341Z	1	76.80000	EUR	XETA
2025-12-29T10:39:38.721418Z	6	76.80000	EUR	XETA
2025-12-29T10:39:38.821760Z	16	76.80000	EUR	XETA
2025-12-29T10:40:43.614775Z	16	76.80000	EUR	XETA
2025-12-29T10:40:43.618780Z	87	76.80000	EUR	XETA
2025-12-29T10:40:43.622636Z	91	76.80000	EUR	XETA
2025-12-29T10:40:43.625813Z	29	76.80000	EUR	XETA
2025-12-29T10:40:43.629080Z	120	76.80000	EUR	XETA
2025-12-29T10:40:43.736199Z	91	76.80000	EUR	XETA
2025-12-29T10:40:43.739611Z	9	76.80000	EUR	XETA
2025-12-29T16:20:47.234440Z	135	77.20000	EUR	XETA
2025-12-29T16:20:47.238056Z	135	77.20000	EUR	XETA
2025-12-29T16:20:47.335018Z	135	77.20000	EUR	XETA
2025-12-29T16:20:47.338784Z	135	77.20000	EUR	XETA
2025-12-29T16:20:47.342311Z	200	77.20000	EUR	XETA
2025-12-29T16:20:47.345361Z	135	77.20000	EUR	XETA
2025-12-29T16:20:47.348859Z	70	77.20000	EUR	XETA
2025-12-29T16:20:47.357741Z	55	77.20000	EUR	XETA
2025-12-29T14:38:27.973492Z	3	76.65000	EUR	XETA
2025-12-29T14:38:27.977274Z	107	76.65000	EUR	XETA
2025-12-29T14:43:54.973297Z	1	76.65000	EUR	XETA
2025-12-29T14:45:34.877554Z	1	76.65000	EUR	XETA
2025-12-29T16:45:09.749134Z	125	77.20000	EUR	XETA
2025-12-29T16:45:09.752454Z	95	77.20000	EUR	XETA
2025-12-29T16:45:09.755693Z	110	77.20000	EUR	XETA
2025-12-29T16:45:09.758876Z	58	77.20000	EUR	XETA

2025-12-29T14:22:52.741686Z	23	76.85000	EUR	XETA
2025-12-29T14:22:52.752142Z	3	76.85000	EUR	XETA
2025-12-29T14:22:52.755145Z	1	76.85000	EUR	XETA
2025-12-29T14:25:00.887967Z	88	76.85000	EUR	XETA
2025-12-29T14:25:00.891901Z	88	76.85000	EUR	XETA
2025-12-29T14:25:12.068261Z	27	76.85000	EUR	XETA
2025-12-29T14:25:12.071877Z	115	76.85000	EUR	XETA
2025-12-29T14:25:12.075106Z	115	76.85000	EUR	XETA
2025-12-29T14:25:12.078269Z	40	76.85000	EUR	XETA
2025-12-29T11:22:16.721945Z	32	77.00000	EUR	XETA
2025-12-29T11:28:45.592548Z	1	77.00000	EUR	XETA
2025-12-29T11:28:45.596365Z	1	77.00000	EUR	XETA
2025-12-29T11:33:03.232152Z	5	77.00000	EUR	XETA
2025-12-29T11:33:03.235856Z	211	77.00000	EUR	XETA
2025-12-29T11:33:03.239256Z	10	77.00000	EUR	XETA
2025-12-29T11:33:03.242474Z	62	77.00000	EUR	XETA
2025-12-29T14:22:52.565523Z	1	77.00000	EUR	XETA
2025-12-29T14:22:52.569056Z	177	77.00000	EUR	XETA
2025-12-29T14:22:52.572308Z	77	77.00000	EUR	XETA
2025-12-29T14:22:52.575569Z	173	77.00000	EUR	XETA
2025-12-29T14:22:52.578936Z	173	77.00000	EUR	XETA
2025-12-29T14:22:52.731756Z	26	77.00000	EUR	XETA
2025-12-29T14:22:52.735358Z	32	77.00000	EUR	XETA
2025-12-29T14:22:52.738560Z	19	77.00000	EUR	XETA
2025-12-29T12:32:17.726825Z	125	77.50000	EUR	XETA
2025-12-29T12:32:17.730540Z	150	77.50000	EUR	XETA
2025-12-29T12:32:17.733792Z	46	77.50000	EUR	XETA
2025-12-29T12:32:17.737096Z	54	77.50000	EUR	XETA
2025-12-29T12:32:17.812901Z	54	77.50000	EUR	XETA
2025-12-29T12:34:14.884093Z	25	77.50000	EUR	XETA
2025-12-29T12:34:15.035992Z	46	77.50000	EUR	XETA
2025-12-29T13:07:33.516008Z	1	77.30000	EUR	XETA
2025-12-29T13:11:23.289616Z	134	77.30000	EUR	XETA
2025-12-29T13:11:23.292935Z	145	77.30000	EUR	XETA
2025-12-29T13:11:23.296056Z	29	77.30000	EUR	XETA
2025-12-29T13:11:23.298949Z	12	77.30000	EUR	XETA
2025-12-29T13:11:23.302138Z	22	77.30000	EUR	XETA
2025-12-29T13:11:23.436809Z	123	77.30000	EUR	XETA
2025-12-29T13:11:23.440184Z	105	77.30000	EUR	XETA
2025-12-29T13:11:23.443560Z	3	77.30000	EUR	XETA
2025-12-29T13:11:23.446742Z	26	77.30000	EUR	XETA
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2025-12-29T13:31:02.884518Z	27	77.45000	EUR	XETA
2025-12-29T13:31:02.888305Z	54	77.45000	EUR	XETA
2025-12-29T13:31:02.891718Z	21	77.45000	EUR	XETA
2025-12-29T13:31:17.070471Z	12	77.45000	EUR	XETA
2025-12-29T13:31:17.074113Z	126	77.45000	EUR	XETA
2025-12-29T13:31:17.077121Z	126	77.45000	EUR	XETA
2025-12-29T13:31:17.080312Z	191	77.45000	EUR	XETA
2025-12-29T13:31:17.089246Z	81	77.45000	EUR	XETA
2025-12-29T13:31:34.883038Z	17	77.45000	EUR	XETA
2025-12-29T13:31:34.886696Z	89	77.45000	EUR	XETA
2025-12-29T13:31:40.458605Z	11	77.45000	EUR	XETA
2025-12-29T13:31:41.699957Z	46	77.45000	EUR	XETA

2025-12-29T13:31:41.703538Z	8	77.45000	EUR	XETA
2025-12-29T13:31:46.981208Z	11	77.45000	EUR	XETA
2025-12-29T13:32:57.417200Z	4	77.45000	EUR	XETA
2025-12-29T13:32:57.420899Z	1	77.45000	EUR	XETA
2025-12-29T13:32:58.773812Z	45	77.45000	EUR	XETA
2025-12-29T13:33:07.481335Z	11	77.45000	EUR	XETA
2025-12-29T13:33:07.484686Z	107	77.45000	EUR	XETA
2025-12-29T13:54:00.169181Z	14	77.30000	EUR	XETA
2025-12-29T13:54:00.172724Z	92	77.30000	EUR	XETA
2025-12-29T13:54:00.176328Z	27	77.30000	EUR	XETA
2025-12-29T13:54:00.179880Z	18	77.30000	EUR	XETA
2025-12-29T13:54:00.183033Z	9	77.30000	EUR	XETA
2025-12-29T13:54:00.287487Z	30	77.30000	EUR	XETA
2025-12-29T13:54:00.291084Z	3	77.30000	EUR	XETA
2025-12-29T13:54:10.700248Z	19	77.30000	EUR	XETA
2025-12-29T13:54:10.703930Z	207	77.30000	EUR	XETA
2025-12-29T13:54:10.707207Z	3	77.30000	EUR	XETA
2025-12-29T13:54:20.109080Z	2	77.30000	EUR	XETA
2025-12-29T13:54:20.315955Z	35	77.30000	EUR	XETA
2025-12-29T13:54:31.098283Z	41	77.30000	EUR	XETA
2025-12-29T15:42:37.066669Z	22	77.20000	EUR	XETA
2025-12-29T15:42:37.098546Z	1	77.20000	EUR	XETA
2025-12-29T15:44:50.967413Z	12	77.20000	EUR	XETA
2025-12-29T15:44:51.046866Z	1	77.20000	EUR	XETA
2025-12-29T15:44:51.050317Z	198	77.20000	EUR	XETA
2025-12-29T15:44:51.053922Z	58	77.20000	EUR	XETA
2025-12-29T15:44:51.057002Z	19	77.20000	EUR	XETA
2025-12-29T15:45:08.658408Z	189	77.20000	EUR	XETA
2025-12-29T15:45:15.608131Z	250	77.20000	EUR	XETA
2025-12-29T15:45:15.611918Z	250	77.20000	EUR	XETA
2025-12-29T16:47:18.713345Z	110	76.75000	EUR	XETA
2025-12-29T17:12:57.583622Z	56	76.95000	EUR	XETA
2025-12-29T17:12:57.586909Z	54	76.95000	EUR	XETA
2025-12-29T17:12:57.631865Z	110	76.95000	EUR	XETA
2025-12-29T17:15:22.768871Z	62	76.95000	EUR	XETA
2025-12-29T17:15:22.772363Z	48	76.95000	EUR	XETA
2025-12-29T17:15:22.850494Z	48	76.95000	EUR	XETA
2025-12-29T17:15:22.854416Z	23	76.95000	EUR	XETA
2025-12-29T17:15:22.857608Z	39	76.95000	EUR	XETA
2025-12-29T17:15:22.860774Z	10	76.95000	EUR	XETA
2025-12-29T15:51:00.219776Z	3	77.00000	EUR	XETA
2025-12-29T15:51:00.223354Z	4	77.00000	EUR	XETA
2025-12-29T16:45:28.182176Z	194	77.00000	EUR	XETA
2025-12-29T16:45:28.185892Z	7	77.00000	EUR	XETA
2025-12-29T16:45:28.189220Z	7	77.00000	EUR	XETA
2025-12-29T16:45:28.192347Z	7	77.00000	EUR	XETA
2025-12-29T16:46:29.306455Z	128	77.00000	EUR	XETA
2025-12-29T16:46:29.309965Z	52	77.00000	EUR	XETA
2025-12-29T16:46:29.313131Z	52	77.00000	EUR	XETA
2025-12-29T16:46:29.316307Z	200	77.00000	EUR	XETA
2025-12-29T16:46:29.325673Z	3	77.00000	EUR	XETA
2025-12-29T16:46:29.447438Z	147	77.00000	EUR	XETA
2025-12-29T16:46:29.450812Z	31	77.00000	EUR	XETA
2025-12-29T16:46:29.459893Z	165	77.00000	EUR	XETA

2025-12-30T09:03:29.042833Z	201	76.00000	EUR	XETA
2025-12-30T09:03:29.046214Z	200	76.00000	EUR	XETA
2025-12-30T09:06:02.090086Z	71	76.00000	EUR	XETA
2025-12-30T09:06:02.093470Z	131	76.00000	EUR	XETA
2025-12-30T09:06:02.096771Z	201	76.00000	EUR	XETA
2025-12-30T09:06:02.100408Z	196	76.00000	EUR	XETA
2025-12-30T11:20:26.468743Z	236	76.00000	EUR	XETA
2025-12-30T11:20:26.471915Z	347	76.00000	EUR	XETA
2025-12-30T11:20:26.475215Z	182	76.00000	EUR	XETA
2025-12-30T11:26:20.916004Z	235	76.00000	EUR	XETA
2025-12-30T11:09:08.824734Z	195	76.10000	EUR	XETA
2025-12-30T11:09:08.853965Z	69	76.10000	EUR	XETA
2025-12-30T11:09:08.857000Z	272	76.10000	EUR	XETA
2025-12-30T11:10:09.012707Z	64	76.10000	EUR	XETA
2025-12-30T11:11:19.760206Z	400	76.10000	EUR	XETA
2025-12-30T11:20:07.905824Z	200	76.15000	EUR	XETA
2025-12-30T11:20:07.909210Z	181	76.15000	EUR	XETA
2025-12-30T11:20:07.913326Z	1	76.15000	EUR	XETA
2025-12-30T11:20:07.916509Z	1	76.15000	EUR	XETA
2025-12-30T11:20:07.919620Z	19	76.15000	EUR	XETA
2025-12-30T11:20:08.021815Z	217	76.15000	EUR	XETA
2025-12-30T11:20:08.025130Z	192	76.15000	EUR	XETA
2025-12-30T11:20:26.402568Z	189	76.15000	EUR	XETA
2025-12-30T11:37:38.702826Z	730	76.15000	EUR	XETA
2025-12-30T11:38:08.110199Z	270	76.15000	EUR	XETA
2025-12-30T13:27:11.335607Z	99	76.00000	EUR	XETA
2025-12-30T13:28:55.566273Z	5	76.00000	EUR	XETA
2025-12-30T12:06:30.985962Z	200	76.20000	EUR	XETA
2025-12-30T12:06:30.989336Z	1	76.20000	EUR	XETA
2025-12-30T12:06:30.992715Z	201	76.20000	EUR	XETA
2025-12-30T12:06:31.196663Z	200	76.20000	EUR	XETA
2025-12-30T12:06:31.200218Z	1	76.20000	EUR	XETA
2025-12-30T12:06:31.203620Z	200	76.20000	EUR	XETA
2025-12-30T12:06:31.206645Z	1	76.20000	EUR	XETA
2025-12-30T12:06:31.210023Z	196	76.20000	EUR	XETA
2025-12-30T12:05:30.191578Z	25	76.30000	EUR	XETA
2025-12-30T12:05:30.255104Z	186	76.30000	EUR	XETA
2025-12-30T12:05:30.258415Z	211	76.30000	EUR	XETA
2025-12-30T12:05:30.261675Z	276	76.30000	EUR	XETA
2025-12-30T12:06:30.946891Z	146	76.30000	EUR	XETA
2025-12-30T12:06:30.950161Z	156	76.30000	EUR	XETA
2025-12-30T13:18:52.069230Z	17	76.10000	EUR	XETA
2025-12-30T13:18:55.065858Z	184	76.10000	EUR	XETA
2025-12-30T13:27:11.145999Z	201	76.10000	EUR	XETA
2025-12-30T13:27:11.303397Z	200	76.10000	EUR	XETA
2025-12-30T13:27:11.306823Z	1	76.10000	EUR	XETA
2025-12-30T13:27:11.310127Z	1	76.10000	EUR	XETA
2025-12-30T13:27:11.313247Z	66	76.10000	EUR	XETA
2025-12-30T13:27:11.316520Z	91	76.10000	EUR	XETA
2025-12-30T13:27:11.326064Z	1	76.10000	EUR	XETA
2025-12-30T13:27:11.329143Z	201	76.10000	EUR	XETA
2025-12-30T13:27:11.332179Z	37	76.10000	EUR	XETA
2025-12-30T13:18:49.032257Z	1	76.20000	EUR	XETA
2025-12-30T13:18:49.035726Z	97	76.20000	EUR	XETA

2025-12-30T13:18:49.039088Z	293	76.20000	EUR	XETA
2025-12-30T13:18:49.138169Z	31	76.20000	EUR	XETA
2025-12-30T13:18:49.141311Z	200	76.20000	EUR	XETA
2025-12-30T13:18:49.144383Z	11	76.20000	EUR	XETA
2025-12-30T13:18:49.147451Z	76	76.20000	EUR	XETA
2025-12-30T13:18:49.156010Z	211	76.20000	EUR	XETA
2025-12-30T13:18:49.239369Z	135	76.20000	EUR	XETA
2025-12-30T13:18:49.242514Z	200	76.20000	EUR	XETA
2025-12-30T13:18:49.245596Z	11	76.20000	EUR	XETA
2025-12-30T13:18:49.248572Z	109	76.20000	EUR	XETA
2025-12-30T13:55:18.454072Z	4	76.25000	EUR	XETA
2025-12-30T13:55:18.457217Z	197	76.25000	EUR	XETA
2026-01-02T16:20:30.911514Z	413	76.10000	EUR	XETA
2026-01-02T16:20:30.914751Z	387	76.10000	EUR	XETA
2026-01-02T16:17:02.231974Z	200	76.40000	EUR	XETA
2026-01-02T16:17:02.235354Z	493	76.40000	EUR	XETA
2026-01-02T16:17:02.238640Z	107	76.40000	EUR	XETA
2026-01-02T10:01:17.749462Z	200	77.00000	EUR	XETA
2026-01-02T10:01:17.752744Z	600	77.00000	EUR	XETA
2026-01-02T09:34:04.514721Z	100	77.20000	EUR	XETA
2026-01-02T09:34:04.517991Z	643	77.20000	EUR	XETA
2026-01-02T09:34:04.521076Z	57	77.20000	EUR	XETA
2026-01-02T10:25:02.419582Z	200	77.00000	EUR	XETA
2026-01-02T10:25:02.423142Z	600	77.00000	EUR	XETA
2026-01-02T16:09:07.899857Z	200	76.80000	EUR	XETA
2026-01-02T16:09:07.903620Z	600	76.80000	EUR	XETA
2026-01-02T13:10:45.678136Z	500	76.90000	EUR	XETA
2026-01-02T12:59:45.009570Z	4	77.00000	EUR	XETA
2026-01-02T12:59:45.012968Z	28	77.00000	EUR	XETA
2026-01-02T13:02:16.149354Z	468	77.00000	EUR	XETA
2026-01-02T14:21:56.236545Z	125	77.00000	EUR	XETA
2026-01-02T14:21:56.297338Z	125	77.00000	EUR	XETA
2026-01-02T14:21:56.300567Z	191	77.00000	EUR	XETA
2026-01-02T14:21:56.303916Z	59	77.00000	EUR	XETA
2026-01-02T15:48:50.968584Z	500	77.00000	EUR	XETA
2026-01-02T16:28:04.667683Z	125	75.80000	EUR	XETA
2026-01-02T16:28:04.671040Z	125	75.80000	EUR	XETA
2026-01-02T16:28:04.674137Z	18	75.80000	EUR	XETA
2026-01-02T16:28:04.677602Z	125	75.80000	EUR	XETA
2026-01-02T16:28:04.680704Z	107	75.80000	EUR	XETA
2026-01-02T17:04:28.947200Z	100	75.50000	EUR	XETA
2026-01-02T17:04:40.966019Z	23	75.50000	EUR	XETA
2026-01-02T17:05:04.315930Z	2	75.50000	EUR	XETA
2026-01-02T17:05:39.233509Z	125	75.50000	EUR	XETA
2026-01-02T17:05:39.296630Z	125	75.50000	EUR	XETA
2026-01-02T17:05:39.300263Z	67	75.50000	EUR	XETA
2026-01-02T17:08:01.462592Z	24	75.50000	EUR	XETA
2026-01-02T16:54:50.408996Z	22	75.80000	EUR	XETA
2026-01-02T17:00:31.110553Z	103	75.80000	EUR	XETA
2026-01-02T17:00:31.113788Z	103	75.80000	EUR	XETA
2026-01-02T17:00:31.116704Z	22	75.80000	EUR	XETA
2026-01-02T17:00:31.119693Z	191	75.80000	EUR	XETA
2026-01-02T17:00:31.197826Z	59	75.80000	EUR	XETA