

Appendix to Company Announcement no. 13/2026

Transaction data related to share buy-back program for the period: March 16, 2026 to March 20, 2026

This document contains detailed transaction data for the period March 16, 2026 to March 20, 2026 for shares repurchased under the share buy-back program announced on March 12, 2026, in accordance with Regulation (EU) No. 596/2014 (as amended) of the European Parliament and of the Council on market abuse and Commission Delegated Regulation (EU) 2016/1052, which together constitute the Safe Harbour Regulation.

Since the last announcement of transactions on March 16, 2026, the following transactions have been made by Nordea on behalf of Bavarian Nordic:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
Accumulated until March 16, 2026	40,086	177.15	7,101,390
March 16, 2026	19,173	178.94	3,430,853
March 17, 2026	16,000	183.89	2,942,270
March 18, 2026	60,000	186.16	11,169,822
March 19, 2026	60,000	184.30	11,058,108
March 20, 2026	16,018	188.16	3,014,006
Accumulated under the program	211,277	183.25	38,716,449

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
67	180.60	XCSE	2026-03-16	09:07:32
6	180.60	XCSE	2026-03-16	09:07:32
50	180.50	XCSE	2026-03-16	09:07:54
79	180.60	XCSE	2026-03-16	09:08:37
75	180.45	XCSE	2026-03-16	09:08:37
76	180.30	XCSE	2026-03-16	09:08:41
360	179.90	XCSE	2026-03-16	09:08:46
360	179.90	XCSE	2026-03-16	09:08:46
294	179.90	XCSE	2026-03-16	09:08:46
360	179.90	XCSE	2026-03-16	09:08:46
78	180.05	XCSE	2026-03-16	09:08:46
360	179.90	XCSE	2026-03-16	09:08:46
223	179.90	XCSE	2026-03-16	09:08:46
360	179.90	XCSE	2026-03-16	09:08:46
80	179.90	XCSE	2026-03-16	09:08:46
137	179.90	XCSE	2026-03-16	09:08:46
66	179.90	XCSE	2026-03-16	09:08:46
26	179.40	XCSE	2026-03-16	09:12:05
76	179.45	XCSE	2026-03-16	09:13:30
77	179.30	XCSE	2026-03-16	09:14:13
77	179.25	XCSE	2026-03-16	09:14:13
400	178.40	XCSE	2026-03-16	09:15:11
400	178.40	XCSE	2026-03-16	09:15:11
187	178.40	XCSE	2026-03-16	09:15:11
513	178.40	XCSE	2026-03-16	09:15:11
73	179.20	XCSE	2026-03-16	09:20:21
79	179.30	XCSE	2026-03-16	09:23:41
73	179.10	XCSE	2026-03-16	09:27:07
73	179.30	XCSE	2026-03-16	09:27:07
100	179.10	XCSE	2026-03-16	09:27:25
100	179.10	XCSE	2026-03-16	09:27:45
100	179.10	XCSE	2026-03-16	09:29:18
146	179.50	XCSE	2026-03-16	09:35:42
75	179.45	XCSE	2026-03-16	09:39:39
150	179.40	XCSE	2026-03-16	09:39:39
3	179.40	XCSE	2026-03-16	09:39:45
150	179.40	XCSE	2026-03-16	09:39:45
150	179.40	XCSE	2026-03-16	09:39:45
150	179.40	XCSE	2026-03-16	09:40:32
73	179.30	XCSE	2026-03-16	09:40:32
97	179.40	XCSE	2026-03-16	09:40:32
75	179.15	XCSE	2026-03-16	09:41:20
38	178.90	XCSE	2026-03-16	09:43:10
252	178.90	XCSE	2026-03-16	09:43:10
160	178.90	XCSE	2026-03-16	09:43:10
252	178.90	XCSE	2026-03-16	09:43:10
290	178.90	XCSE	2026-03-16	09:43:10
240	178.70	XCSE	2026-03-16	09:43:10
290	178.90	XCSE	2026-03-16	09:43:10
290	178.90	XCSE	2026-03-16	09:43:10
290	178.90	XCSE	2026-03-16	09:43:10
38	178.90	XCSE	2026-03-16	09:43:10
294	178.70	XCSE	2026-03-16	09:43:11
160	178.70	XCSE	2026-03-16	09:43:11
88	178.70	XCSE	2026-03-16	09:43:12
388	178.70	XCSE	2026-03-16	09:43:12
103	178.70	XCSE	2026-03-16	09:43:12
3	178.70	XCSE	2026-03-16	09:43:12
312	178.70	XCSE	2026-03-16	09:43:13
12	178.70	XCSE	2026-03-16	09:43:13
381	178.70	XCSE	2026-03-16	09:43:13
19	178.70	XCSE	2026-03-16	09:43:13
157	178.60	XCSE	2026-03-16	09:48:20
754	178.65	XCSE	2026-03-16	09:49:03
754	178.65	XCSE	2026-03-16	09:49:03
63	178.65	XCSE	2026-03-16	09:49:03
156	179.30	XCSE	2026-03-16	09:58:12
75	179.05	XCSE	2026-03-16	10:00:58
54	179.05	XCSE	2026-03-16	10:00:58
21	179.05	XCSE	2026-03-16	10:00:58
73	179.00	XCSE	2026-03-16	10:07:43
140	178.65	XCSE	2026-03-16	10:07:50
614	178.65	XCSE	2026-03-16	10:07:50
113	178.65	XCSE	2026-03-16	10:07:50
74	178.65	XCSE	2026-03-16	10:07:50
641	178.65	XCSE	2026-03-16	10:07:50
32	178.65	XCSE	2026-03-16	10:09:01
307	178.65	XCSE	2026-03-16	10:09:01
359	178.65	XCSE	2026-03-16	10:09:01
22	178.65	XCSE	2026-03-16	10:09:01
447	178.65	XCSE	2026-03-16	10:09:01
141	178.65	XCSE	2026-03-16	10:09:01
22	178.65	XCSE	2026-03-16	10:09:01
359	178.65	XCSE	2026-03-16	10:09:01
75	178.60	XCSE	2026-03-16	10:09:01
613	178.65	XCSE	2026-03-16	10:09:01
732	178.65	XCSE	2026-03-16	10:09:01
341	178.65	XCSE	2026-03-16	10:09:01
22	178.65	XCSE	2026-03-16	10:09:01
524	178.65	XCSE	2026-03-16	10:09:01
72	178.00	XCSE	2026-03-16	10:09:41
75	178.65	XCSE	2026-03-16	10:14:01
76	178.35	XCSE	2026-03-16	10:15:59
77	178.00	XCSE	2026-03-16	10:20:15
79	178.35	XCSE	2026-03-16	10:25:04
78	178.75	XCSE	2026-03-16	10:33:50
78	178.40	XCSE	2026-03-16	10:43:19
148	178.80	XCSE	2026-03-16	10:58:43
146	178.85	XCSE	2026-03-16	11:00:27
153	178.80	XCSE	2026-03-16	11:05:14

Quantity	Price	Venue	Date	Time (CET)
74	178.70	XCSE	2026-03-16	11:06:25
78	178.80	XCSE	2026-03-16	11:07:40
404	182.50	XCSE	2026-03-17	09:06:26
72	182.65	XCSE	2026-03-17	09:06:26
477	182.50	XCSE	2026-03-17	09:06:26
23	182.50	XCSE	2026-03-17	09:06:26
78	182.50	XCSE	2026-03-17	09:06:26
504	184.25	XCSE	2026-03-17	09:17:36
500	184.25	XCSE	2026-03-17	09:17:36
111	184.25	XCSE	2026-03-17	09:17:36
121	184.25	XCSE	2026-03-17	09:17:36
500	184.25	XCSE	2026-03-17	09:17:36
500	184.25	XCSE	2026-03-17	09:17:36
500	184.25	XCSE	2026-03-17	09:17:36
500	184.25	XCSE	2026-03-17	09:17:36
500	184.25	XCSE	2026-03-17	09:17:36
500	184.25	XCSE	2026-03-17	09:17:36
81	184.25	XCSE	2026-03-17	09:17:36
500	184.25	XCSE	2026-03-17	09:17:36
13	184.25	XCSE	2026-03-17	09:17:37
487	184.25	XCSE	2026-03-17	09:18:07
252	184.25	XCSE	2026-03-17	09:18:07
500	184.25	XCSE	2026-03-17	09:18:07
27	184.25	XCSE	2026-03-17	09:18:07
27	184.25	XCSE	2026-03-17	09:18:07
473	184.25	XCSE	2026-03-17	09:18:07
22	183.90	XCSE	2026-03-17	10:53:06
128	183.90	XCSE	2026-03-17	10:53:06
128	183.90	XCSE	2026-03-17	10:53:06
111	183.90	XCSE	2026-03-17	10:53:06
222	183.90	XCSE	2026-03-17	10:53:06
108	183.90	XCSE	2026-03-17	10:53:06
111	183.90	XCSE	2026-03-17	10:53:06
350	183.90	XCSE	2026-03-17	10:53:06
350	183.90	XCSE	2026-03-17	10:53:08
350	183.90	XCSE	2026-03-17	10:53:10
50	183.90	XCSE	2026-03-17	10:55:09
260	183.90	XCSE	2026-03-17	11:20:25
270	183.90	XCSE	2026-03-17	11:20:26
40	183.90	XCSE	2026-03-17	11:20:26
75	183.90	XCSE	2026-03-17	11:43:04
74	183.90	XCSE	2026-03-17	11:43:04
78	183.90	XCSE	2026-03-17	11:46:46
225	183.65	XCSE	2026-03-17	15:14:10
225	183.65	XCSE	2026-03-17	15:14:11
61	183.65	XCSE	2026-03-17	15:14:13
164	183.65	XCSE	2026-03-17	15:14:13
55	183.65	XCSE	2026-03-17	15:14:19
38	183.65	XCSE	2026-03-17	15:14:25
31	183.65	XCSE	2026-03-17	15:14:29
101	183.65	XCSE	2026-03-17	15:14:52
225	183.65	XCSE	2026-03-17	15:14:52
225	183.65	XCSE	2026-03-17	15:14:52
225	183.65	XCSE	2026-03-17	15:14:52
225	183.65	XCSE	2026-03-17	15:14:52
16	183.65	XCSE	2026-03-17	15:14:52
225	183.65	XCSE	2026-03-17	15:14:52
225	183.65	XCSE	2026-03-17	15:14:52
6	183.65	XCSE	2026-03-17	15:14:53
225	183.65	XCSE	2026-03-17	15:14:54
225	183.65	XCSE	2026-03-17	15:14:54
225	183.65	XCSE	2026-03-17	15:14:54
225	183.65	XCSE	2026-03-17	15:14:54
225	183.65	XCSE	2026-03-17	15:14:54
77	183.60	XCSE	2026-03-17	15:14:54
225	183.65	XCSE	2026-03-17	15:14:54
225	183.65	XCSE	2026-03-17	15:14:54
709	183.65	XCSE	2026-03-17	15:14:54
225	183.65	XCSE	2026-03-17	15:14:54
219	183.65	XCSE	2026-03-17	15:14:54
546	184.45	XCSE	2026-03-17	16:43:04
2	186.00	XCSE	2026-03-18	09:03:58
69	186.00	XCSE	2026-03-18	09:04:32
499	186.00	XCSE	2026-03-18	09:04:32
348	186.00	XCSE	2026-03-18	09:04:32
350	186.00	XCSE	2026-03-18	09:04:32
77	186.10	XCSE	2026-03-18	09:04:32
105	186.00	XCSE	2026-03-18	09:04:47
75	186.05	XCSE	2026-03-18	09:04:47
113	186.00	XCSE	2026-03-18	09:04:47
168	186.00	XCSE	2026-03-18	09:04:47
40	186.05	XCSE	2026-03-18	09:06:40
25	186.15	XCSE	2026-03-18	09:09:10
350	186.15	XCSE	2026-03-18	09:09:10
75	186.05	XCSE	2026-03-18	09:09:10
7	186.15	XCSE	2026-03-18	09:09:10
76	186.15	XCSE	2026-03-18	09:09:10
350	186.15	XCSE	2026-03-18	09:09:10
74	186.10	XCSE	2026-03-18	09:09:10
183	186.15	XCSE	2026-03-18	09:09:10
74	186.15	XCSE	2026-03-18	09:09:10
431	186.15	XCSE	2026-03-18	09:09:10
74	186.15	XCSE	2026-03-18	09:09:10
79	187.35	XCSE	2026-03-18	09:14:56
236	187.35	XCSE	2026-03-18	09:14:56
80	187.15	XCSE	2026-03-18	09:14:57
151	188.00	XCSE	2026-03-18	09:18:28
146	187.65	XCSE	2026-03-18	09:21:19
10	187.85	XCSE	2026-03-18	09:28:50
214	187.85	XCSE	2026-03-18	09:29:36

Quantity	Price	Venue	Date	Time (CET)
77	188.00	XCSE	2026-03-18	09:31:17
74	187.60	XCSE	2026-03-18	09:32:12
250	187.60	XCSE	2026-03-18	09:32:12
122	187.60	XCSE	2026-03-18	09:32:12
250	187.60	XCSE	2026-03-18	09:32:36
378	187.60	XCSE	2026-03-18	09:32:36
73	187.00	XCSE	2026-03-18	09:34:00
152	187.45	XCSE	2026-03-18	09:46:31
237	187.45	XCSE	2026-03-18	09:46:31
64	187.15	XCSE	2026-03-18	09:52:40
74	187.25	XCSE	2026-03-18	09:57:09
148	187.25	XCSE	2026-03-18	09:57:09
79	187.00	XCSE	2026-03-18	13:33:44
79	187.00	XCSE	2026-03-18	13:43:04
241	186.90	XCSE	2026-03-18	13:43:31
800	186.90	XCSE	2026-03-18	13:43:31
159	186.90	XCSE	2026-03-18	13:43:31
800	186.90	XCSE	2026-03-18	13:43:31
78	186.90	XCSE	2026-03-18	13:43:31
151	186.65	XCSE	2026-03-18	13:46:06
156	186.65	XCSE	2026-03-18	13:46:59
75	186.60	XCSE	2026-03-18	13:47:05
500	186.60	XCSE	2026-03-18	13:47:05
500	186.60	XCSE	2026-03-18	13:48:32
75	186.65	XCSE	2026-03-18	13:48:32
451	186.60	XCSE	2026-03-18	13:48:32
226	186.95	XCSE	2026-03-18	13:55:38
154	186.80	XCSE	2026-03-18	13:57:17
75	186.80	XCSE	2026-03-18	13:58:45
49	186.60	XCSE	2026-03-18	14:00:06
79	186.60	XCSE	2026-03-18	14:00:06
107	186.60	XCSE	2026-03-18	14:00:08
393	186.60	XCSE	2026-03-18	14:00:27
500	186.60	XCSE	2026-03-18	14:00:27
500	186.60	XCSE	2026-03-18	14:00:27
77	186.60	XCSE	2026-03-18	14:00:27
73	186.40	XCSE	2026-03-18	14:02:30
72	186.35	XCSE	2026-03-18	14:12:54
145	186.35	XCSE	2026-03-18	14:12:54
76	186.45	XCSE	2026-03-18	14:16:10
76	186.55	XCSE	2026-03-18	14:16:10
76	186.35	XCSE	2026-03-18	14:16:20
150	186.40	XCSE	2026-03-18	14:18:01
77	186.65	XCSE	2026-03-18	14:23:21
50	186.55	XCSE	2026-03-18	14:23:21
77	186.75	XCSE	2026-03-18	14:28:55
294	186.65	XCSE	2026-03-18	14:28:56
167	186.65	XCSE	2026-03-18	14:28:56
229	186.65	XCSE	2026-03-18	14:30:15
194	186.65	XCSE	2026-03-18	14:30:15
77	186.65	XCSE	2026-03-18	14:30:15
342	186.65	XCSE	2026-03-18	14:30:15
289	186.65	XCSE	2026-03-18	14:30:15
750	186.65	XCSE	2026-03-18	14:30:15
179	186.65	XCSE	2026-03-18	14:30:15
327	186.65	XCSE	2026-03-18	14:30:15
408	186.65	XCSE	2026-03-18	14:30:15
76	186.65	XCSE	2026-03-18	14:30:15
77	186.30	XCSE	2026-03-18	14:30:52
63	186.30	XCSE	2026-03-18	14:30:52
153	186.60	XCSE	2026-03-18	14:32:50
218	186.60	XCSE	2026-03-18	14:35:42
157	186.75	XCSE	2026-03-18	14:39:25
147	186.70	XCSE	2026-03-18	14:39:59
158	186.75	XCSE	2026-03-18	14:41:10
153	186.65	XCSE	2026-03-18	14:41:19
225	186.50	XCSE	2026-03-18	14:44:09
78	186.50	XCSE	2026-03-18	14:44:09
76	186.50	XCSE	2026-03-18	14:44:09
225	186.50	XCSE	2026-03-18	14:44:09
225	186.50	XCSE	2026-03-18	14:44:09
225	186.50	XCSE	2026-03-18	14:44:09
225	186.50	XCSE	2026-03-18	14:44:10
62	186.50	XCSE	2026-03-18	14:44:10
225	186.50	XCSE	2026-03-18	14:44:10
225	186.50	XCSE	2026-03-18	14:44:10
120	186.50	XCSE	2026-03-18	14:44:10
78	186.50	XCSE	2026-03-18	14:44:10
225	186.50	XCSE	2026-03-18	14:44:10
15	186.50	XCSE	2026-03-18	14:44:10
225	186.50	XCSE	2026-03-18	14:44:10
225	186.50	XCSE	2026-03-18	14:44:10
225	186.50	XCSE	2026-03-18	14:44:10
225	186.50	XCSE	2026-03-18	14:44:10
15	186.50	XCSE	2026-03-18	14:44:10
225	186.50	XCSE	2026-03-18	14:44:10
15	186.50	XCSE	2026-03-18	14:44:10
225	186.50	XCSE	2026-03-18	14:44:10
225	186.50	XCSE	2026-03-18	14:44:10
73	186.50	XCSE	2026-03-18	14:44:11
100	186.50	XCSE	2026-03-18	14:44:11
125	186.50	XCSE	2026-03-18	14:44:11
125	186.50	XCSE	2026-03-18	14:44:11
225	186.50	XCSE	2026-03-18	14:44:11
225	186.50	XCSE	2026-03-18	14:44:11
78	186.50	XCSE	2026-03-18	14:44:11
225	186.50	XCSE	2026-03-18	14:44:11
225	186.50	XCSE	2026-03-18	14:44:11
73	186.35	XCSE	2026-03-18	14:44:20

Quantity	Price	Venue	Date	Time (CET)
78	186.25	XCSE	2026-03-18	14:45:55
152	186.30	XCSE	2026-03-18	14:47:08
149	186.25	XCSE	2026-03-18	14:47:59
154	186.05	XCSE	2026-03-18	14:48:01
142	185.90	XCSE	2026-03-18	14:48:02
8	185.90	XCSE	2026-03-18	14:48:04
142	185.90	XCSE	2026-03-18	14:48:04
24	185.80	XCSE	2026-03-18	14:53:10
50	185.80	XCSE	2026-03-18	14:53:24
226	185.80	XCSE	2026-03-18	14:53:25
8	185.80	XCSE	2026-03-18	14:53:25
150	185.80	XCSE	2026-03-18	14:55:45
127	185.80	XCSE	2026-03-18	14:55:45
300	185.80	XCSE	2026-03-18	14:55:45
300	185.80	XCSE	2026-03-18	14:55:45
119	185.80	XCSE	2026-03-18	14:55:45
181	185.80	XCSE	2026-03-18	14:55:45
300	185.80	XCSE	2026-03-18	14:55:45
300	185.80	XCSE	2026-03-18	14:55:45
90	185.80	XCSE	2026-03-18	14:55:45
300	185.80	XCSE	2026-03-18	14:55:45
181	185.80	XCSE	2026-03-18	14:55:45
157	185.80	XCSE	2026-03-18	14:55:45
119	185.80	XCSE	2026-03-18	14:55:45
383	185.80	XCSE	2026-03-18	14:55:45
151	185.55	XCSE	2026-03-18	14:55:50
149	185.60	XCSE	2026-03-18	14:56:10
151	185.60	XCSE	2026-03-18	14:57:00
148	185.60	XCSE	2026-03-18	14:58:10
157	185.70	XCSE	2026-03-18	15:02:46
224	185.55	XCSE	2026-03-18	15:06:10
157	185.70	XCSE	2026-03-18	15:06:10
78	185.70	XCSE	2026-03-18	15:06:10
150	185.75	XCSE	2026-03-18	15:06:25
79	186.05	XCSE	2026-03-18	15:11:42
73	185.90	XCSE	2026-03-18	15:13:36
73	185.90	XCSE	2026-03-18	15:14:19
72	185.90	XCSE	2026-03-18	15:14:19
27	186.10	XCSE	2026-03-18	15:22:32
4	186.10	XCSE	2026-03-18	15:22:55
46	186.10	XCSE	2026-03-18	15:22:55
74	186.15	XCSE	2026-03-18	15:25:15
44	186.05	XCSE	2026-03-18	15:26:01
30	186.05	XCSE	2026-03-18	15:26:01
50	185.95	XCSE	2026-03-18	15:27:53
23	185.95	XCSE	2026-03-18	15:28:55
50	185.95	XCSE	2026-03-18	15:28:55
78	185.90	XCSE	2026-03-18	15:31:34
79	186.00	XCSE	2026-03-18	15:34:49
77	186.20	XCSE	2026-03-18	15:36:07
76	186.20	XCSE	2026-03-18	15:36:07
78	186.10	XCSE	2026-03-18	15:39:20
386	186.00	XCSE	2026-03-18	15:40:02
75	186.00	XCSE	2026-03-18	15:40:02
386	186.00	XCSE	2026-03-18	15:40:47
14	186.00	XCSE	2026-03-18	15:40:47
52	186.10	XCSE	2026-03-18	15:42:28
96	186.10	XCSE	2026-03-18	15:42:28
96	186.10	XCSE	2026-03-18	15:42:28
146	186.00	XCSE	2026-03-18	15:42:43
386	186.00	XCSE	2026-03-18	15:42:43
240	186.00	XCSE	2026-03-18	15:42:43
386	186.00	XCSE	2026-03-18	15:42:52
11	186.00	XCSE	2026-03-18	15:42:52
386	186.00	XCSE	2026-03-18	15:42:52
149	186.00	XCSE	2026-03-18	15:42:52
386	186.00	XCSE	2026-03-18	15:42:52
386	186.00	XCSE	2026-03-18	15:42:52
386	186.00	XCSE	2026-03-18	15:42:52
743	186.00	XCSE	2026-03-18	15:42:52
386	186.00	XCSE	2026-03-18	15:42:52
386	186.00	XCSE	2026-03-18	15:42:52
153	186.15	XCSE	2026-03-18	15:45:33
148	186.10	XCSE	2026-03-18	15:46:44
148	186.05	XCSE	2026-03-18	15:49:00
5	185.95	XCSE	2026-03-18	15:50:54
200	185.90	XCSE	2026-03-18	15:52:09
51	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
149	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
156	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
156	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
156	185.90	XCSE	2026-03-18	15:52:09
156	185.90	XCSE	2026-03-18	15:52:09
74	185.95	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
44	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09

Quantity	Price	Venue	Date	Time (CET)
156	185.90	XCSE	2026-03-18	15:52:09
74	185.95	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
149	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
200	185.90	XCSE	2026-03-18	15:52:09
51	185.90	XCSE	2026-03-18	15:52:09
147	185.55	XCSE	2026-03-18	15:52:10
153	185.40	XCSE	2026-03-18	15:52:11
25	185.50	XCSE	2026-03-18	15:52:56
128	185.50	XCSE	2026-03-18	15:52:56
26	185.65	XCSE	2026-03-18	15:55:31
136	185.80	XCSE	2026-03-18	15:57:03
250	185.80	XCSE	2026-03-18	15:58:28
250	185.80	XCSE	2026-03-18	15:58:28
158	185.80	XCSE	2026-03-18	15:58:28
376	185.80	XCSE	2026-03-18	15:58:28
250	185.80	XCSE	2026-03-18	15:58:28
250	185.80	XCSE	2026-03-18	15:58:28
126	185.80	XCSE	2026-03-18	15:58:28
60	186.25	XCSE	2026-03-18	15:59:09
75	186.10	XCSE	2026-03-18	15:59:12
157	186.25	XCSE	2026-03-18	16:01:13
250	185.80	XCSE	2026-03-18	16:01:58
748	185.80	XCSE	2026-03-18	16:01:58
157	186.00	XCSE	2026-03-18	16:06:40
250	185.95	XCSE	2026-03-18	16:10:02
146	185.95	XCSE	2026-03-18	16:10:02
80	185.95	XCSE	2026-03-18	16:10:02
157	186.00	XCSE	2026-03-18	16:10:02
50	185.95	XCSE	2026-03-18	16:10:02
115	185.95	XCSE	2026-03-18	16:10:02
55	185.95	XCSE	2026-03-18	16:10:02
146	185.95	XCSE	2026-03-18	16:10:02
250	185.95	XCSE	2026-03-18	16:10:02
250	185.95	XCSE	2026-03-18	16:10:11
147	185.95	XCSE	2026-03-18	16:10:11
250	185.95	XCSE	2026-03-18	16:10:30
147	185.95	XCSE	2026-03-18	16:10:30
250	185.95	XCSE	2026-03-18	16:10:30
950	185.95	XCSE	2026-03-18	16:10:30
153	185.95	XCSE	2026-03-18	16:17:00
79	185.95	XCSE	2026-03-18	16:19:40
74	185.95	XCSE	2026-03-18	16:20:28
200	185.90	XCSE	2026-03-18	16:20:29
77	185.95	XCSE	2026-03-18	16:20:29
200	185.90	XCSE	2026-03-18	16:20:30
200	185.90	XCSE	2026-03-18	16:20:30
200	185.90	XCSE	2026-03-18	16:20:31
133	185.90	XCSE	2026-03-18	16:20:31
200	185.90	XCSE	2026-03-18	16:20:31
75	185.90	XCSE	2026-03-18	16:20:31
200	185.90	XCSE	2026-03-18	16:20:31
267	185.90	XCSE	2026-03-18	16:20:31
200	185.90	XCSE	2026-03-18	16:20:31
200	185.90	XCSE	2026-03-18	16:20:31
143	185.60	XCSE	2026-03-18	16:22:21
600	185.65	XCSE	2026-03-18	16:30:56
641	185.80	XCSE	2026-03-18	16:30:56
600	185.65	XCSE	2026-03-18	16:30:57
600	185.65	XCSE	2026-03-18	16:30:57
600	185.65	XCSE	2026-03-18	16:30:57
600	185.65	XCSE	2026-03-18	16:30:57
500	185.70	XCSE	2026-03-18	16:35:28
500	185.70	XCSE	2026-03-18	16:35:28
500	185.70	XCSE	2026-03-18	16:35:28
500	185.70	XCSE	2026-03-18	16:35:28
500	185.70	XCSE	2026-03-18	16:35:28
500	185.70	XCSE	2026-03-18	16:35:28
500	185.70	XCSE	2026-03-18	16:35:28
500	185.70	XCSE	2026-03-18	16:35:28
68	184.80	XCSE	2026-03-19	09:03:37
77	184.80	XCSE	2026-03-19	09:03:37
153	185.35	XCSE	2026-03-19	09:04:00
73	185.35	XCSE	2026-03-19	09:08:22
74	186.20	XCSE	2026-03-19	09:10:31
73	186.70	XCSE	2026-03-19	09:12:04
75	186.40	XCSE	2026-03-19	09:13:30
7	186.30	XCSE	2026-03-19	09:16:02
32	186.25	XCSE	2026-03-19	09:16:34
74	186.25	XCSE	2026-03-19	09:16:34
20	186.25	XCSE	2026-03-19	09:16:34
74	186.25	XCSE	2026-03-19	09:16:34
95	186.25	XCSE	2026-03-19	09:16:34
142	186.30	XCSE	2026-03-19	09:16:34
32	186.25	XCSE	2026-03-19	09:16:34
46	186.20	XCSE	2026-03-19	09:16:35
74	186.20	XCSE	2026-03-19	09:17:36
38	185.30	XCSE	2026-03-19	09:19:36
147	185.75	XCSE	2026-03-19	09:22:41
74	185.80	XCSE	2026-03-19	09:24:24
73	185.70	XCSE	2026-03-19	09:24:38
250	185.70	XCSE	2026-03-19	09:24:38
250	185.70	XCSE	2026-03-19	09:24:38
250	185.70	XCSE	2026-03-19	09:24:38

[illegible]

Quantity	Price	Venue	Date	Time (CET)
79	184.00	XCSE	2026-03-19	10:49:33
147	184.00	XCSE	2026-03-19	11:57:31
78	184.00	XCSE	2026-03-19	12:00:06
76	183.85	XCSE	2026-03-19	12:00:18
75	183.95	XCSE	2026-03-19	12:25:33
73	184.00	XCSE	2026-03-19	12:35:51
74	183.95	XCSE	2026-03-19	12:36:12
76	183.85	XCSE	2026-03-19	12:39:49
79	184.00	XCSE	2026-03-19	12:48:18
79	184.00	XCSE	2026-03-19	12:48:18
79	184.00	XCSE	2026-03-19	13:00:05
74	183.85	XCSE	2026-03-19	13:00:14
73	183.90	XCSE	2026-03-19	13:02:46
73	184.00	XCSE	2026-03-19	13:11:41
76	184.00	XCSE	2026-03-19	13:11:41
73	184.00	XCSE	2026-03-19	13:11:41
76	184.00	XCSE	2026-03-19	13:11:41
151	184.00	XCSE	2026-03-19	13:19:18
74	183.95	XCSE	2026-03-19	13:21:34
74	183.90	XCSE	2026-03-19	13:21:49
78	184.00	XCSE	2026-03-19	13:23:49
73	184.00	XCSE	2026-03-19	13:23:49
66	184.00	XCSE	2026-03-19	13:26:34
7	184.00	XCSE	2026-03-19	13:26:34
77	183.95	XCSE	2026-03-19	13:31:40
74	183.90	XCSE	2026-03-19	13:31:40
73	184.00	XCSE	2026-03-19	13:46:57
60	184.00	XCSE	2026-03-19	13:49:01
18	184.00	XCSE	2026-03-19	13:49:01
75	184.00	XCSE	2026-03-19	13:49:02
77	184.00	XCSE	2026-03-19	13:49:02
75	184.00	XCSE	2026-03-19	13:49:44
73	184.00	XCSE	2026-03-19	13:50:05
158	183.80	XCSE	2026-03-19	13:56:02
78	183.90	XCSE	2026-03-19	13:59:51
77	183.85	XCSE	2026-03-19	14:00:55
78	183.75	XCSE	2026-03-19	14:00:56
78	183.70	XCSE	2026-03-19	14:03:05
80	183.25	XCSE	2026-03-19	14:06:50
150	183.45	XCSE	2026-03-19	14:10:58
73	183.45	XCSE	2026-03-19	14:14:30
73	183.40	XCSE	2026-03-19	14:15:01
74	183.30	XCSE	2026-03-19	14:15:01
75	184.00	XCSE	2026-03-19	14:22:08
79	184.00	XCSE	2026-03-19	14:22:08
73	183.75	XCSE	2026-03-19	14:23:11
72	183.40	XCSE	2026-03-19	14:30:27
138	184.20	XCSE	2026-03-19	14:46:57
362	184.20	XCSE	2026-03-19	14:46:57
98	184.20	XCSE	2026-03-19	14:46:57
138	184.20	XCSE	2026-03-19	14:46:57
40	184.20	XCSE	2026-03-19	14:46:57
500	184.20	XCSE	2026-03-19	14:46:57
138	184.20	XCSE	2026-03-19	14:46:57
224	184.20	XCSE	2026-03-19	14:46:57
284	184.20	XCSE	2026-03-19	14:46:58
500	184.20	XCSE	2026-03-19	14:46:58
500	184.20	XCSE	2026-03-19	14:47:00
500	184.20	XCSE	2026-03-19	14:47:00
500	184.20	XCSE	2026-03-19	14:47:00
500	184.20	XCSE	2026-03-19	14:47:00
78	184.20	XCSE	2026-03-19	14:47:00
500	183.90	XCSE	2026-03-19	14:58:58
500	183.90	XCSE	2026-03-19	14:58:58
500	183.90	XCSE	2026-03-19	14:58:58
80	183.90	XCSE	2026-03-19	14:58:58
420	183.90	XCSE	2026-03-19	14:58:58
500	183.90	XCSE	2026-03-19	14:58:58
500	183.90	XCSE	2026-03-19	14:58:58
500	183.90	XCSE	2026-03-19	14:58:59
500	183.90	XCSE	2026-03-19	14:58:59
500	183.90	XCSE	2026-03-19	14:58:59
500	183.90	XCSE	2026-03-19	14:58:59
74	183.75	XCSE	2026-03-19	14:59:50
350	183.75	XCSE	2026-03-19	14:59:50
93	183.75	XCSE	2026-03-19	15:00:40
183	183.75	XCSE	2026-03-19	15:00:41
350	183.75	XCSE	2026-03-19	15:00:41
350	183.75	XCSE	2026-03-19	15:00:41
350	183.75	XCSE	2026-03-19	15:00:41
76	183.75	XCSE	2026-03-19	15:00:41
350	183.75	XCSE	2026-03-19	15:00:41
350	183.75	XCSE	2026-03-19	15:00:41
274	183.75	XCSE	2026-03-19	15:00:41
350	183.75	XCSE	2026-03-19	15:00:41
1,150	183.75	XCSE	2026-03-19	15:00:41
350	183.75	XCSE	2026-03-19	15:00:41
350	184.10	XCSE	2026-03-19	15:32:57
350	184.10	XCSE	2026-03-19	15:32:57
350	184.10	XCSE	2026-03-19	15:32:57
350	184.10	XCSE	2026-03-19	15:33:00
130	184.10	XCSE	2026-03-19	15:33:03
120	184.10	XCSE	2026-03-19	15:33:03
350	184.10	XCSE	2026-03-19	15:33:03
74	183.60	XCSE	2026-03-19	15:39:01
74	183.60	XCSE	2026-03-19	15:40:09
78	183.55	XCSE	2026-03-19	15:41:33
77	183.60	XCSE	2026-03-19	15:48:42

Quantity	Price	Venue	Date	Time (CET)
74	183.55	XCSE	2026-03-19	15:55:57
77	183.45	XCSE	2026-03-19	15:57:09
77	183.40	XCSE	2026-03-19	15:57:09
152	183.60	XCSE	2026-03-19	15:58:47
4	183.60	XCSE	2026-03-19	15:59:04
75	183.60	XCSE	2026-03-19	15:59:16
77	183.50	XCSE	2026-03-19	16:00:07
78	183.60	XCSE	2026-03-19	16:02:07
8	183.55	XCSE	2026-03-19	16:10:49
65	183.55	XCSE	2026-03-19	16:10:49
420	183.80	XCSE	2026-03-19	16:18:49
420	183.80	XCSE	2026-03-19	16:18:49
420	183.80	XCSE	2026-03-19	16:19:03
261	183.80	XCSE	2026-03-19	16:19:13
464	183.80	XCSE	2026-03-19	16:19:13
159	183.80	XCSE	2026-03-19	16:19:13
420	183.80	XCSE	2026-03-19	16:19:13
258	183.80	XCSE	2026-03-19	16:19:13
159	183.80	XCSE	2026-03-19	16:19:13
159	183.80	XCSE	2026-03-19	16:19:13
14	183.80	XCSE	2026-03-19	16:19:13
420	183.80	XCSE	2026-03-19	16:19:13
261	183.80	XCSE	2026-03-19	16:19:13
420	183.80	XCSE	2026-03-19	16:19:13
261	183.80	XCSE	2026-03-19	16:19:13
406	183.80	XCSE	2026-03-19	16:19:14
78	183.80	XCSE	2026-03-19	16:19:14
3	183.90	XCSE	2026-03-19	16:23:11
72	183.90	XCSE	2026-03-19	16:23:11
236	183.90	XCSE	2026-03-19	16:23:11
400	183.90	XCSE	2026-03-19	16:23:11
328	183.90	XCSE	2026-03-19	16:23:11
164	183.90	XCSE	2026-03-19	16:23:11
397	183.90	XCSE	2026-03-19	16:23:12
400	183.90	XCSE	2026-03-19	16:27:03
471	183.90	XCSE	2026-03-19	16:27:03
75	183.90	XCSE	2026-03-19	16:27:03
400	183.90	XCSE	2026-03-19	16:27:03
254	183.90	XCSE	2026-03-19	16:27:03
325	183.90	XCSE	2026-03-19	16:27:03
75	183.90	XCSE	2026-03-19	16:27:03
400	183.90	XCSE	2026-03-19	16:27:03
22	183.80	XCSE	2026-03-19	16:44:25
728	183.80	XCSE	2026-03-19	16:44:25
673	183.80	XCSE	2026-03-19	16:44:25
22	183.80	XCSE	2026-03-19	16:44:25
750	183.80	XCSE	2026-03-19	16:44:25
77	183.80	XCSE	2026-03-19	16:44:25
728	183.80	XCSE	2026-03-19	16:44:25
22	183.80	XCSE	2026-03-19	16:44:25
37	183.80	XCSE	2026-03-19	16:44:25
22	183.80	XCSE	2026-03-19	16:44:25
750	183.80	XCSE	2026-03-19	16:44:25
713	183.80	XCSE	2026-03-19	16:44:26
750	183.80	XCSE	2026-03-19	16:44:28
750	183.80	XCSE	2026-03-19	16:44:28
80	183.80	XCSE	2026-03-19	16:45:07
191	183.80	XCSE	2026-03-19	16:45:07
559	183.80	XCSE	2026-03-19	16:45:07
749	183.80	XCSE	2026-03-19	16:45:07
37	183.80	XCSE	2026-03-19	16:45:08
750	183.80	XCSE	2026-03-19	16:45:08
670	183.80	XCSE	2026-03-19	16:45:08
750	183.80	XCSE	2026-03-19	16:45:08
750	183.80	XCSE	2026-03-19	16:45:08
4	186.70	XCSE	2026-03-20	09:01:05
74	187.10	XCSE	2026-03-20	09:01:08
75	187.95	XCSE	2026-03-20	09:02:52
250	188.55	XCSE	2026-03-20	09:26:07
432	188.55	XCSE	2026-03-20	09:26:07
250	188.55	XCSE	2026-03-20	09:26:42
34	188.55	XCSE	2026-03-20	09:26:42
250	188.55	XCSE	2026-03-20	09:26:59
34	188.55	XCSE	2026-03-20	09:27:05
250	188.55	XCSE	2026-03-20	09:27:05
250	188.55	XCSE	2026-03-20	09:27:05
250	188.55	XCSE	2026-03-20	09:27:05
2	188.40	XCSE	2026-03-20	09:34:44
156	188.40	XCSE	2026-03-20	09:35:22
125	188.40	XCSE	2026-03-20	09:35:22
125	188.40	XCSE	2026-03-20	09:35:22
125	188.40	XCSE	2026-03-20	09:35:22
123	188.40	XCSE	2026-03-20	09:35:22
233	188.40	XCSE	2026-03-20	09:35:22
111	188.40	XCSE	2026-03-20	09:35:22
349	188.20	XCSE	2026-03-20	09:35:26
51	188.20	XCSE	2026-03-20	09:35:41
400	188.40	XCSE	2026-03-20	10:30:33
682	188.40	XCSE	2026-03-20	10:30:33
400	188.40	XCSE	2026-03-20	10:30:39
400	188.40	XCSE	2026-03-20	10:52:37
400	188.40	XCSE	2026-03-20	10:52:40
400	188.40	XCSE	2026-03-20	10:54:00
918	188.40	XCSE	2026-03-20	10:54:00
79	188.70	XCSE	2026-03-20	11:01:03
76	188.70	XCSE	2026-03-20	11:01:05
74	188.60	XCSE	2026-03-20	11:03:45
75	188.00	XCSE	2026-03-20	15:54:42
76	187.95	XCSE	2026-03-20	15:55:17
80	187.90	XCSE	2026-03-20	15:55:38

Quantity	Price	Venue	Date	Time (CET)
1	188.00	XCSE	2026-03-20	15:56:17
75	188.00	XCSE	2026-03-20	15:57:19
1	188.00	XCSE	2026-03-20	16:04:16
75	188.00	XCSE	2026-03-20	16:04:16
75	187.95	XCSE	2026-03-20	16:04:16
74	188.00	XCSE	2026-03-20	16:05:03
78	188.00	XCSE	2026-03-20	16:20:24
480	188.00	XCSE	2026-03-20	16:28:55
480	188.00	XCSE	2026-03-20	16:28:55
78	188.00	XCSE	2026-03-20	16:28:55
178	188.00	XCSE	2026-03-20	16:28:55
79	188.00	XCSE	2026-03-20	16:36:34
480	188.00	XCSE	2026-03-20	16:36:34
250	188.00	XCSE	2026-03-20	16:36:34
79	188.00	XCSE	2026-03-20	16:36:34
480	188.00	XCSE	2026-03-20	16:36:34
480	188.00	XCSE	2026-03-20	16:36:34
480	188.00	XCSE	2026-03-20	16:36:34
480	188.00	XCSE	2026-03-20	16:36:34
480	188.00	XCSE	2026-03-20	16:36:34
401	188.00	XCSE	2026-03-20	16:36:34
396	187.85	XCSE	2026-03-20	16:36:40
700	187.85	XCSE	2026-03-20	16:36:40
148	187.85	XCSE	2026-03-20	16:36:40
700	187.85	XCSE	2026-03-20	16:36:40
156	187.85	XCSE	2026-03-20	16:36:40
148	187.85	XCSE	2026-03-20	16:36:40
700	187.85	XCSE	2026-03-20	16:36:40
173	187.90	XCSE	2026-03-20	16:42:04