

Appendix to Company Announcement no. 15/2026

**Transaction data related to share buy-back program for the period:
March 23, 2026 to March 27, 2026**

This document contains detailed transaction data for the period March 23, 2026 to March 27, 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 23, 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 23, 2026	211,277	183.25	38,716,449
March 23, 2026	17,573	183.97	3,232,845
March 24, 2026	28,591	188.21	5,380,986
March 25, 2026	12,214	189.10	2,309,622
March 26, 2026	13,249	187.52	2,484,482
March 27, 2026	49,009	190.44	9,333,127
Accumulated under the program	331,913	185.16	61,457,511

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
1,000	183.80	XCSE	2026-03-23	09:01:43
560	183.80	XCSE	2026-03-23	09:01:43
404	183.80	XCSE	2026-03-23	09:01:43
596	183.80	XCSE	2026-03-23	09:01:43
404	183.80	XCSE	2026-03-23	09:01:43
146	183.80	XCSE	2026-03-23	09:01:43
876	183.80	XCSE	2026-03-23	09:01:43
160	183.80	XCSE	2026-03-23	09:01:43
818	183.80	XCSE	2026-03-23	09:01:43
36	183.80	XCSE	2026-03-23	09:01:43
1,000	184.70	XCSE	2026-03-23	09:02:13
1,000	184.70	XCSE	2026-03-23	09:02:13
999	184.70	XCSE	2026-03-23	09:02:13
1	184.70	XCSE	2026-03-23	09:02:13
1	184.70	XCSE	2026-03-23	09:02:13
797	184.70	XCSE	2026-03-23	09:02:13
202	184.70	XCSE	2026-03-23	09:02:13
1,000	184.70	XCSE	2026-03-23	09:02:13
10	183.60	XCSE	2026-03-23	09:19:03
913	183.60	XCSE	2026-03-23	09:20:00
77	183.60	XCSE	2026-03-23	09:20:00
252	183.60	XCSE	2026-03-23	09:20:00
924	183.60	XCSE	2026-03-23	09:30:24
145	183.60	XCSE	2026-03-23	09:30:24
179	183.60	XCSE	2026-03-23	09:30:24
1,000	183.60	XCSE	2026-03-23	09:30:24
1,103	183.60	XCSE	2026-03-23	09:30:24
1,000	183.60	XCSE	2026-03-23	09:30:24
76	183.60	XCSE	2026-03-23	09:30:24
821	183.60	XCSE	2026-03-23	09:30:24
1,000	183.60	XCSE	2026-03-23	09:30:24
73	182.80	XCSE	2026-03-23	09:42:49
43	189.05	XCSE	2026-03-24	09:02:42
76	189.35	XCSE	2026-03-24	09:02:42
75	189.45	XCSE	2026-03-24	09:06:27
79	189.25	XCSE	2026-03-24	09:10:02
77	189.00	XCSE	2026-03-24	09:10:24
377	189.00	XCSE	2026-03-24	09:10:24
720	189.00	XCSE	2026-03-24	09:10:24
251	189.00	XCSE	2026-03-24	09:10:24
473	189.00	XCSE	2026-03-24	09:10:24
77	189.00	XCSE	2026-03-24	09:10:24
599	189.00	XCSE	2026-03-24	09:10:24
731	189.00	XCSE	2026-03-24	09:10:24
24	189.00	XCSE	2026-03-24	09:10:25
114	189.00	XCSE	2026-03-24	09:10:40
78	189.35	XCSE	2026-03-24	09:14:00
103	189.00	XCSE	2026-03-24	09:14:45
103	189.00	XCSE	2026-03-24	09:14:45
76	189.10	XCSE	2026-03-24	09:14:45
47	189.00	XCSE	2026-03-24	09:14:45
712	189.00	XCSE	2026-03-24	09:14:45
56	189.35	XCSE	2026-03-24	09:17:52
18	189.35	XCSE	2026-03-24	09:17:52
73	189.10	XCSE	2026-03-24	09:19:10
75	189.40	XCSE	2026-03-24	09:23:46
243	189.00	XCSE	2026-03-24	09:24:44
254	189.00	XCSE	2026-03-24	09:24:52
70	189.00	XCSE	2026-03-24	09:30:01
3	189.00	XCSE	2026-03-24	09:30:01
46	189.00	XCSE	2026-03-24	09:30:01
203	189.00	XCSE	2026-03-24	09:30:01
78	189.00	XCSE	2026-03-24	09:53:51
340	188.70	XCSE	2026-03-24	09:57:53
75	188.70	XCSE	2026-03-24	09:59:33
74	188.70	XCSE	2026-03-24	09:59:33
83	188.70	XCSE	2026-03-24	09:59:33
131	188.70	XCSE	2026-03-24	09:59:33
277	188.70	XCSE	2026-03-24	09:59:33
14	188.70	XCSE	2026-03-24	09:59:33
41	188.70	XCSE	2026-03-24	09:59:33
14	188.70	XCSE	2026-03-24	09:59:33
410	188.70	XCSE	2026-03-24	09:59:33
22	188.70	XCSE	2026-03-24	09:59:33
432	188.70	XCSE	2026-03-24	09:59:33
736	188.70	XCSE	2026-03-24	09:59:33
75	188.50	XCSE	2026-03-24	10:00:24
76	188.10	XCSE	2026-03-24	10:07:20
77	188.00	XCSE	2026-03-24	10:07:50
79	187.55	XCSE	2026-03-24	10:09:40
500	187.80	XCSE	2026-03-24	10:14:03
173	187.80	XCSE	2026-03-24	10:14:11
500	187.80	XCSE	2026-03-24	10:14:11
500	187.80	XCSE	2026-03-24	10:14:11
500	187.80	XCSE	2026-03-24	10:14:11
327	187.80	XCSE	2026-03-24	10:14:11
173	187.80	XCSE	2026-03-24	10:14:11
327	187.80	XCSE	2026-03-24	10:14:11
500	187.80	XCSE	2026-03-24	10:14:11
500	187.80	XCSE	2026-03-24	10:14:11
500	187.80	XCSE	2026-03-24	10:14:11
500	187.80	XCSE	2026-03-24	10:14:11
500	187.80	XCSE	2026-03-24	10:14:11
79	187.75	XCSE	2026-03-24	10:15:48
74	187.45	XCSE	2026-03-24	10:15:50
79	187.85	XCSE	2026-03-24	10:21:17
75	187.85	XCSE	2026-03-24	10:21:17
78	187.50	XCSE	2026-03-24	10:23:08
7	187.80	XCSE	2026-03-24	10:32:57
161	187.55	XCSE	2026-03-24	10:34:58
78	187.70	XCSE	2026-03-24	10:44:57

Quantity	Price	Venue	Date	Time (CET)
78	187.65	XCSE	2026-03-24	10:46:28
74	187.40	XCSE	2026-03-24	10:49:50
7	187.25	XCSE	2026-03-24	10:50:03
161	187.60	XCSE	2026-03-24	10:55:16
73	188.05	XCSE	2026-03-24	11:00:21
3	188.50	XCSE	2026-03-24	11:16:46
154	188.50	XCSE	2026-03-24	11:17:01
76	188.50	XCSE	2026-03-24	11:21:18
77	188.45	XCSE	2026-03-24	11:21:22
79	188.50	XCSE	2026-03-24	12:16:48
157	188.50	XCSE	2026-03-24	12:16:48
77	188.45	XCSE	2026-03-24	12:25:04
75	188.30	XCSE	2026-03-24	12:31:51
77	188.25	XCSE	2026-03-24	12:34:38
74	188.45	XCSE	2026-03-24	12:38:35
55	188.40	XCSE	2026-03-24	12:43:55
24	188.40	XCSE	2026-03-24	12:43:55
100	188.50	XCSE	2026-03-24	13:59:41
79	188.40	XCSE	2026-03-24	14:02:22
76	188.30	XCSE	2026-03-24	14:07:00
4	188.30	XCSE	2026-03-24	14:07:00
12	188.15	XCSE	2026-03-24	14:07:08
77	188.10	XCSE	2026-03-24	14:07:16
20	188.25	XCSE	2026-03-24	14:15:25
140	188.25	XCSE	2026-03-24	14:16:01
6	188.25	XCSE	2026-03-24	14:16:01
21	188.25	XCSE	2026-03-24	14:17:30
45	188.25	XCSE	2026-03-24	14:17:30
14	188.25	XCSE	2026-03-24	14:17:30
81	188.10	XCSE	2026-03-24	14:18:58
82	188.30	XCSE	2026-03-24	14:26:07
65	188.30	XCSE	2026-03-24	14:26:07
74	188.25	XCSE	2026-03-24	14:26:13
76	188.10	XCSE	2026-03-24	14:31:54
75	188.00	XCSE	2026-03-24	14:31:54
77	188.50	XCSE	2026-03-24	14:39:19
160	188.35	XCSE	2026-03-24	14:40:56
151	188.20	XCSE	2026-03-24	14:45:01
76	188.00	XCSE	2026-03-24	14:48:20
75	187.85	XCSE	2026-03-24	14:50:31
75	187.55	XCSE	2026-03-24	14:51:53
74	187.50	XCSE	2026-03-24	14:53:40
156	187.65	XCSE	2026-03-24	14:56:58
148	187.85	XCSE	2026-03-24	15:00:21
79	187.85	XCSE	2026-03-24	15:02:01
277	187.85	XCSE	2026-03-24	15:02:01
527	187.85	XCSE	2026-03-24	15:02:01
750	187.85	XCSE	2026-03-24	15:02:01
473	187.85	XCSE	2026-03-24	15:02:01
473	187.85	XCSE	2026-03-24	15:02:01
79	187.85	XCSE	2026-03-24	15:02:01
79	187.60	XCSE	2026-03-24	15:05:19
80	187.50	XCSE	2026-03-24	15:05:36
75	187.40	XCSE	2026-03-24	15:05:51
1	187.80	XCSE	2026-03-24	15:10:04
80	187.60	XCSE	2026-03-24	15:13:27
77	187.95	XCSE	2026-03-24	15:23:04
75	188.20	XCSE	2026-03-24	15:29:31
153	188.30	XCSE	2026-03-24	15:33:35
161	188.25	XCSE	2026-03-24	15:36:22
148	188.10	XCSE	2026-03-24	15:37:00
78	187.95	XCSE	2026-03-24	15:37:01
79	187.85	XCSE	2026-03-24	15:40:25
372	187.85	XCSE	2026-03-24	15:40:25
79	187.85	XCSE	2026-03-24	15:40:25
199	187.85	XCSE	2026-03-24	15:40:25
341	187.85	XCSE	2026-03-24	15:40:25
100	187.85	XCSE	2026-03-24	15:40:25
845	187.85	XCSE	2026-03-24	15:40:25
150	187.85	XCSE	2026-03-24	15:40:25
845	187.85	XCSE	2026-03-24	15:40:25
85	187.85	XCSE	2026-03-24	15:40:25
473	187.85	XCSE	2026-03-24	15:40:25
845	187.85	XCSE	2026-03-24	15:40:25
745	187.85	XCSE	2026-03-24	15:40:25
79	187.85	XCSE	2026-03-24	15:40:25
221	187.85	XCSE	2026-03-24	15:40:25
37	187.70	XCSE	2026-03-24	15:41:08
152	187.95	XCSE	2026-03-24	15:43:00
158	187.95	XCSE	2026-03-24	15:43:21
151	187.85	XCSE	2026-03-24	15:45:37
151	187.80	XCSE	2026-03-24	15:46:57
149	187.65	XCSE	2026-03-24	15:47:33
155	187.60	XCSE	2026-03-24	15:48:05
151	187.40	XCSE	2026-03-24	15:50:38
152	188.20	XCSE	2026-03-24	15:52:33
81	188.50	XCSE	2026-03-24	16:10:09
78	188.40	XCSE	2026-03-24	16:17:23
77	188.30	XCSE	2026-03-24	16:17:25
27	188.30	XCSE	2026-03-24	16:17:41
48	188.30	XCSE	2026-03-24	16:17:41
78	190.00	XCSE	2026-03-25	09:02:05
73	189.25	XCSE	2026-03-25	09:02:11
100	188.60	XCSE	2026-03-25	09:03:19
100	189.40	XCSE	2026-03-25	09:08:30
100	189.40	XCSE	2026-03-25	09:08:30
100	189.40	XCSE	2026-03-25	09:08:30
100	189.40	XCSE	2026-03-25	09:08:30
117	189.40	XCSE	2026-03-25	09:08:30
15	189.40	XCSE	2026-03-25	09:08:30

Quantity	Price	Venue	Date	Time (CET)
100	189.40	XCSE	2026-03-25	09:08:30
100	189.40	XCSE	2026-03-25	09:08:30
100	189.40	XCSE	2026-03-25	09:08:30
100	189.40	XCSE	2026-03-25	09:08:30
100	189.40	XCSE	2026-03-25	09:08:30
100	189.40	XCSE	2026-03-25	09:08:30
257	189.40	XCSE	2026-03-25	09:08:30
100	189.40	XCSE	2026-03-25	09:08:33
100	189.40	XCSE	2026-03-25	09:08:33
104	189.40	XCSE	2026-03-25	09:12:29
100	189.40	XCSE	2026-03-25	09:12:29
100	189.40	XCSE	2026-03-25	09:12:29
253	189.40	XCSE	2026-03-25	09:12:29
254	189.40	XCSE	2026-03-25	09:12:29
250	189.60	XCSE	2026-03-25	10:42:57
250	189.60	XCSE	2026-03-25	10:44:42
15	189.60	XCSE	2026-03-25	10:45:10
119	189.60	XCSE	2026-03-25	10:45:44
248	189.60	XCSE	2026-03-25	10:45:44
235	189.60	XCSE	2026-03-25	10:45:44
2	189.60	XCSE	2026-03-25	10:45:59
250	189.60	XCSE	2026-03-25	10:45:59
250	189.60	XCSE	2026-03-25	10:45:59
250	189.60	XCSE	2026-03-25	10:45:59
250	189.60	XCSE	2026-03-25	10:45:59
131	189.60	XCSE	2026-03-25	10:45:59
80	189.00	XCSE	2026-03-25	10:56:52
75	189.00	XCSE	2026-03-25	10:56:52
75	188.85	XCSE	2026-03-25	10:58:44
401	189.30	XCSE	2026-03-25	11:23:05
103	189.30	XCSE	2026-03-25	11:23:05
49	189.30	XCSE	2026-03-25	11:23:05
497	189.30	XCSE	2026-03-25	11:23:05
450	189.30	XCSE	2026-03-25	11:23:05
77	188.80	XCSE	2026-03-25	12:12:08
77	189.00	XCSE	2026-03-25	12:28:18
155	188.95	XCSE	2026-03-25	12:55:19
159	188.95	XCSE	2026-03-25	13:17:55
80	188.95	XCSE	2026-03-25	13:18:53
74	188.65	XCSE	2026-03-25	13:23:04
75	188.70	XCSE	2026-03-25	13:23:53
77	188.65	XCSE	2026-03-25	13:24:14
77	188.55	XCSE	2026-03-25	13:28:24
77	188.50	XCSE	2026-03-25	13:30:57
38	188.40	XCSE	2026-03-25	13:31:15
38	188.40	XCSE	2026-03-25	13:31:54
38	188.40	XCSE	2026-03-25	13:31:54
74	188.25	XCSE	2026-03-25	13:31:56
23	188.75	XCSE	2026-03-25	13:41:45
4	188.90	XCSE	2026-03-25	13:42:29
147	188.90	XCSE	2026-03-25	13:43:40
158	189.00	XCSE	2026-03-25	13:47:44
158	188.95	XCSE	2026-03-25	13:50:07
80	188.90	XCSE	2026-03-25	13:52:18
76	188.90	XCSE	2026-03-25	13:58:26
35	188.80	XCSE	2026-03-25	13:58:47
46	188.80	XCSE	2026-03-25	13:58:47
80	188.70	XCSE	2026-03-25	13:58:56
79	188.65	XCSE	2026-03-25	14:00:23
74	188.85	XCSE	2026-03-25	14:05:32
75	188.85	XCSE	2026-03-25	14:06:32
76	188.65	XCSE	2026-03-25	14:11:45
74	188.65	XCSE	2026-03-25	14:11:45
78	188.60	XCSE	2026-03-25	14:11:58
78	188.50	XCSE	2026-03-25	14:12:46
78	188.35	XCSE	2026-03-25	14:12:47
78	188.35	XCSE	2026-03-25	14:12:47
148	188.30	XCSE	2026-03-25	14:15:27
80	188.10	XCSE	2026-03-25	14:16:05
368	188.20	XCSE	2026-03-25	14:21:33
78	188.30	XCSE	2026-03-25	14:21:36
154	188.25	XCSE	2026-03-25	14:25:00
75	188.25	XCSE	2026-03-25	14:25:30
74	188.25	XCSE	2026-03-25	14:25:51
77	188.50	XCSE	2026-03-25	14:31:30
148	188.85	XCSE	2026-03-25	14:32:20
74	188.55	XCSE	2026-03-25	14:36:04
79	188.60	XCSE	2026-03-25	14:36:04
74	188.85	XCSE	2026-03-25	14:38:21
79	188.75	XCSE	2026-03-25	14:38:51
81	188.75	XCSE	2026-03-25	14:39:02
147	188.95	XCSE	2026-03-25	14:42:49
74	189.00	XCSE	2026-03-25	14:45:20
80	188.95	XCSE	2026-03-25	14:45:31
79	188.90	XCSE	2026-03-25	14:46:10
76	188.85	XCSE	2026-03-25	14:47:02
76	188.75	XCSE	2026-03-25	14:50:20
54	189.00	XCSE	2026-03-25	15:07:58
22	189.00	XCSE	2026-03-25	15:07:58
74	189.00	XCSE	2026-03-25	16:16:52
149	188.70	XCSE	2026-03-25	16:19:38
75	188.70	XCSE	2026-03-25	16:19:38
225	188.70	XCSE	2026-03-25	16:19:38
73	188.55	XCSE	2026-03-26	09:01:56
54	188.00	XCSE	2026-03-26	09:02:32
175	188.00	XCSE	2026-03-26	09:04:53
175	188.00	XCSE	2026-03-26	09:04:53
250	188.00	XCSE	2026-03-26	09:04:53
250	188.00	XCSE	2026-03-26	09:04:53

Quantity	Price	Venue	Date	Time (CET)
75	188.05	XCSE	2026-03-26	09:04:53
250	188.00	XCSE	2026-03-26	09:04:53
155	188.00	XCSE	2026-03-26	09:04:53
250	188.00	XCSE	2026-03-26	09:04:53
75	188.00	XCSE	2026-03-26	09:04:53
250	188.00	XCSE	2026-03-26	09:04:53
250	188.00	XCSE	2026-03-26	09:04:53
250	188.00	XCSE	2026-03-26	09:04:53
250	188.00	XCSE	2026-03-26	09:04:53
250	188.00	XCSE	2026-03-26	09:04:53
197	188.00	XCSE	2026-03-26	09:04:53
250	188.00	XCSE	2026-03-26	09:04:53
250	188.00	XCSE	2026-03-26	09:04:53
239	188.00	XCSE	2026-03-26	09:04:53
100	188.00	XCSE	2026-03-26	09:04:53
175	188.00	XCSE	2026-03-26	09:04:53
145	188.00	XCSE	2026-03-26	09:04:53
105	188.00	XCSE	2026-03-26	09:04:53
234	188.00	XCSE	2026-03-26	09:04:53
150	188.00	XCSE	2026-03-26	09:04:53
75	188.00	XCSE	2026-03-26	09:04:53
250	188.00	XCSE	2026-03-26	09:04:53
78	187.55	XCSE	2026-03-26	09:06:37
77	186.90	XCSE	2026-03-26	09:08:19
101	186.80	XCSE	2026-03-26	09:08:23
500	186.80	XCSE	2026-03-26	09:08:23
59	186.80	XCSE	2026-03-26	09:08:23
149	186.80	XCSE	2026-03-26	09:09:18
75	186.80	XCSE	2026-03-26	09:09:18
191	186.80	XCSE	2026-03-26	09:09:18
134	186.80	XCSE	2026-03-26	09:09:45
111	186.80	XCSE	2026-03-26	09:10:25
212	186.80	XCSE	2026-03-26	09:10:34
212	186.80	XCSE	2026-03-26	09:10:34
100	186.80	XCSE	2026-03-26	09:10:34
488	186.80	XCSE	2026-03-26	09:10:34
306	186.80	XCSE	2026-03-26	09:10:34
212	186.80	XCSE	2026-03-26	09:10:34
124	186.80	XCSE	2026-03-26	09:10:34
131	186.80	XCSE	2026-03-26	09:10:34
288	186.80	XCSE	2026-03-26	09:10:34
500	186.80	XCSE	2026-03-26	09:10:34
388	186.80	XCSE	2026-03-26	09:10:34
288	186.80	XCSE	2026-03-26	09:10:34
112	186.80	XCSE	2026-03-26	09:10:34
288	186.80	XCSE	2026-03-26	09:10:34
106	186.80	XCSE	2026-03-26	09:10:34
77	186.55	XCSE	2026-03-26	09:11:27
79	186.55	XCSE	2026-03-26	09:13:50
73	186.40	XCSE	2026-03-26	09:14:10
78	186.75	XCSE	2026-03-26	09:16:03
73	186.65	XCSE	2026-03-26	09:16:12
76	187.05	XCSE	2026-03-26	09:16:41
146	187.45	XCSE	2026-03-26	09:23:15
147	187.45	XCSE	2026-03-26	09:23:15
146	187.45	XCSE	2026-03-26	09:23:45
51	187.45	XCSE	2026-03-26	09:25:08
59	187.25	XCSE	2026-03-26	09:31:28
4	187.70	XCSE	2026-03-26	09:34:58
76	187.95	XCSE	2026-03-26	09:41:09
63	187.80	XCSE	2026-03-26	09:41:09
74	187.80	XCSE	2026-03-26	09:41:09
13	187.85	XCSE	2026-03-26	09:43:36
76	187.70	XCSE	2026-03-26	09:47:46
149	188.15	XCSE	2026-03-26	09:52:14
146	188.35	XCSE	2026-03-26	10:00:33
77	188.25	XCSE	2026-03-26	10:03:44
75	188.00	XCSE	2026-03-26	10:03:46
74	188.40	XCSE	2026-03-26	10:08:40
73	188.40	XCSE	2026-03-26	10:08:40
149	188.90	XCSE	2026-03-26	10:18:17
146	188.80	XCSE	2026-03-26	10:18:58
157	188.65	XCSE	2026-03-26	10:19:36
74	188.75	XCSE	2026-03-26	10:27:22
74	188.60	XCSE	2026-03-26	10:30:01
74	188.60	XCSE	2026-03-26	10:30:01
5	188.60	XCSE	2026-03-26	10:30:01
79	188.45	XCSE	2026-03-26	10:30:03
34	188.85	XCSE	2026-03-26	10:31:34
120	188.85	XCSE	2026-03-26	10:31:34
425	191.80	XCSE	2026-03-27	09:09:28
100	192.10	XCSE	2026-03-27	09:20:09
400	192.10	XCSE	2026-03-27	09:20:09
88	192.10	XCSE	2026-03-27	09:20:09
100	192.10	XCSE	2026-03-27	09:20:09
500	192.10	XCSE	2026-03-27	09:20:09
500	192.10	XCSE	2026-03-27	09:20:11
500	192.10	XCSE	2026-03-27	09:20:11
475	192.10	XCSE	2026-03-27	09:20:11
500	192.10	XCSE	2026-03-27	09:20:11
500	192.10	XCSE	2026-03-27	09:20:11
412	192.10	XCSE	2026-03-27	09:20:11
500	192.10	XCSE	2026-03-27	09:20:11
222	191.80	XCSE	2026-03-27	09:25:00
105	191.80	XCSE	2026-03-27	09:29:03
278	191.80	XCSE	2026-03-27	09:29:03
105	191.80	XCSE	2026-03-27	09:29:03
246	191.80	XCSE	2026-03-27	09:29:09
149	191.80	XCSE	2026-03-27	09:29:09
100	191.80	XCSE	2026-03-27	09:29:10

Quantity	Price	Venue	Date	Time (CET)
98	191.80	XCSE	2026-03-27	09:29:10
300	191.80	XCSE	2026-03-27	09:29:10
100	191.80	XCSE	2026-03-27	09:29:10
102	191.80	XCSE	2026-03-27	09:29:10
500	191.80	XCSE	2026-03-27	09:29:10
228	191.80	XCSE	2026-03-27	09:30:00
113	191.80	XCSE	2026-03-27	09:38:08
500	191.80	XCSE	2026-03-27	09:38:08
61	191.80	XCSE	2026-03-27	09:38:08
500	191.80	XCSE	2026-03-27	09:38:08
99	191.80	XCSE	2026-03-27	09:38:12
293	191.80	XCSE	2026-03-27	09:38:12
500	191.80	XCSE	2026-03-27	09:38:12
401	191.80	XCSE	2026-03-27	09:38:12
72	191.50	XCSE	2026-03-27	09:46:45
79	191.45	XCSE	2026-03-27	09:54:05
78	191.15	XCSE	2026-03-27	10:15:47
76	191.15	XCSE	2026-03-27	10:19:51
79	191.10	XCSE	2026-03-27	10:23:14
73	191.30	XCSE	2026-03-27	10:30:18
500	191.25	XCSE	2026-03-27	10:31:01
73	191.30	XCSE	2026-03-27	10:31:01
452	191.25	XCSE	2026-03-27	10:31:02
76	191.45	XCSE	2026-03-27	10:34:19
76	191.35	XCSE	2026-03-27	10:36:00
500	191.40	XCSE	2026-03-27	10:36:00
500	191.40	XCSE	2026-03-27	10:36:00
48	191.40	XCSE	2026-03-27	10:36:00
500	191.40	XCSE	2026-03-27	10:36:00
79	191.40	XCSE	2026-03-27	10:36:00
500	191.40	XCSE	2026-03-27	10:36:00
500	191.40	XCSE	2026-03-27	10:36:00
500	191.40	XCSE	2026-03-27	10:36:00
500	191.40	XCSE	2026-03-27	10:36:00
73	191.40	XCSE	2026-03-27	10:37:33
38	191.35	XCSE	2026-03-27	10:40:20
38	191.35	XCSE	2026-03-27	10:41:23
39	191.35	XCSE	2026-03-27	10:41:23
78	191.50	XCSE	2026-03-27	10:49:32
10	191.45	XCSE	2026-03-27	10:52:04
78	191.40	XCSE	2026-03-27	10:53:23
10	191.45	XCSE	2026-03-27	10:53:23
63	191.45	XCSE	2026-03-27	10:53:23
52	191.15	XCSE	2026-03-27	10:57:05
34	191.45	XCSE	2026-03-27	10:58:35
41	191.45	XCSE	2026-03-27	10:58:35
77	191.45	XCSE	2026-03-27	10:59:11
77	191.20	XCSE	2026-03-27	11:02:14
73	191.45	XCSE	2026-03-27	11:05:54
79	191.50	XCSE	2026-03-27	11:10:29
77	191.20	XCSE	2026-03-27	11:13:52
75	191.25	XCSE	2026-03-27	11:13:52
79	191.05	XCSE	2026-03-27	11:20:20
76	191.35	XCSE	2026-03-27	11:22:36
75	191.35	XCSE	2026-03-27	11:22:36
79	191.50	XCSE	2026-03-27	11:39:10
72	191.35	XCSE	2026-03-27	11:40:28
72	191.35	XCSE	2026-03-27	11:40:34
2	191.35	XCSE	2026-03-27	11:40:34
227	191.15	XCSE	2026-03-27	11:48:34
31	191.00	XCSE	2026-03-27	11:48:52
155	190.95	XCSE	2026-03-27	11:50:02
73	190.90	XCSE	2026-03-27	11:50:04
73	190.80	XCSE	2026-03-27	11:57:38
73	190.70	XCSE	2026-03-27	11:59:43
157	190.65	XCSE	2026-03-27	12:00:38
78	190.50	XCSE	2026-03-27	12:05:20
79	190.50	XCSE	2026-03-27	12:07:10
10	190.65	XCSE	2026-03-27	12:22:33
155	190.85	XCSE	2026-03-27	12:24:05
40	190.95	XCSE	2026-03-27	12:27:40
78	190.95	XCSE	2026-03-27	12:32:03
74	190.95	XCSE	2026-03-27	12:35:48
77	190.95	XCSE	2026-03-27	12:38:50
75	191.05	XCSE	2026-03-27	12:45:41
77	191.05	XCSE	2026-03-27	12:49:12
36	191.00	XCSE	2026-03-27	12:49:53
125	190.95	XCSE	2026-03-27	12:51:36
30	190.95	XCSE	2026-03-27	12:51:36
125	190.95	XCSE	2026-03-27	12:51:36
125	190.95	XCSE	2026-03-27	12:51:36
37	190.95	XCSE	2026-03-27	12:51:36
125	190.95	XCSE	2026-03-27	12:51:36
125	190.95	XCSE	2026-03-27	12:51:36
73	190.95	XCSE	2026-03-27	12:51:36
125	190.95	XCSE	2026-03-27	12:51:36
36	190.95	XCSE	2026-03-27	12:51:36
284	190.95	XCSE	2026-03-27	12:51:36
155	190.95	XCSE	2026-03-27	12:51:36
17	190.95	XCSE	2026-03-27	12:51:38
31	190.95	XCSE	2026-03-27	12:51:38
125	190.95	XCSE	2026-03-27	12:51:40
108	190.95	XCSE	2026-03-27	12:51:40
78	191.10	XCSE	2026-03-27	12:56:45
72	191.05	XCSE	2026-03-27	12:57:50
73	191.10	XCSE	2026-03-27	13:03:21
76	191.00	XCSE	2026-03-27	13:05:36
125	190.95	XCSE	2026-03-27	13:05:36
125	190.95	XCSE	2026-03-27	13:05:36

Quantity	Price	Venue	Date	Time (CET)
125	190.95	XCSE	2026-03-27	13:06:36
76	190.95	XCSE	2026-03-27	13:06:36
79	190.95	XCSE	2026-03-27	13:06:36
125	190.95	XCSE	2026-03-27	13:06:36
77	190.95	XCSE	2026-03-27	13:06:37
125	190.95	XCSE	2026-03-27	13:06:37
125	190.95	XCSE	2026-03-27	13:06:38
76	190.95	XCSE	2026-03-27	13:06:38
125	190.95	XCSE	2026-03-27	13:07:23
125	190.95	XCSE	2026-03-27	13:07:23
125	190.95	XCSE	2026-03-27	13:07:23
201	190.95	XCSE	2026-03-27	13:07:23
319	190.95	XCSE	2026-03-27	13:07:23
125	190.95	XCSE	2026-03-27	13:07:23
21	190.95	XCSE	2026-03-27	13:07:23
125	190.95	XCSE	2026-03-27	13:07:23
12	190.95	XCSE	2026-03-27	13:07:23
21	190.95	XCSE	2026-03-27	13:07:23
104	190.95	XCSE	2026-03-27	13:07:23
125	190.95	XCSE	2026-03-27	13:07:23
28	190.95	XCSE	2026-03-27	13:07:23
125	190.95	XCSE	2026-03-27	13:07:23
125	190.95	XCSE	2026-03-27	13:07:23
125	190.95	XCSE	2026-03-27	13:07:23
104	190.95	XCSE	2026-03-27	13:07:23
305	190.95	XCSE	2026-03-27	13:07:23
113	190.95	XCSE	2026-03-27	13:07:23
76	190.95	XCSE	2026-03-27	13:07:23
125	190.95	XCSE	2026-03-27	13:07:23
125	190.95	XCSE	2026-03-27	13:07:23
58	190.95	XCSE	2026-03-27	13:07:23
179	190.95	XCSE	2026-03-27	13:07:23
125	190.95	XCSE	2026-03-27	13:07:23
79	190.95	XCSE	2026-03-27	13:07:23
125	190.95	XCSE	2026-03-27	13:07:23
175	190.95	XCSE	2026-03-27	13:07:23
79	190.80	XCSE	2026-03-27	13:07:30
78	190.80	XCSE	2026-03-27	13:10:48
79	190.75	XCSE	2026-03-27	13:11:30
78	191.00	XCSE	2026-03-27	13:15:34
76	190.90	XCSE	2026-03-27	13:16:16
74	191.15	XCSE	2026-03-27	13:26:16
75	191.15	XCSE	2026-03-27	13:32:51
79	191.15	XCSE	2026-03-27	13:34:33
78	191.15	XCSE	2026-03-27	13:34:33
77	191.15	XCSE	2026-03-27	13:38:33
79	191.15	XCSE	2026-03-27	13:38:33
77	191.10	XCSE	2026-03-27	13:38:34
79	191.15	XCSE	2026-03-27	13:43:39
74	191.00	XCSE	2026-03-27	13:47:35
73	190.90	XCSE	2026-03-27	13:49:10
73	191.10	XCSE	2026-03-27	13:56:23
145	191.00	XCSE	2026-03-27	13:59:38
75	191.05	XCSE	2026-03-27	13:59:38
76	191.05	XCSE	2026-03-27	13:59:38
145	190.85	XCSE	2026-03-27	14:00:43
74	190.70	XCSE	2026-03-27	14:03:24
54	190.60	XCSE	2026-03-27	14:03:27
20	190.60	XCSE	2026-03-27	14:03:27
80	190.60	XCSE	2026-03-27	14:05:43
74	190.45	XCSE	2026-03-27	14:09:03
152	190.50	XCSE	2026-03-27	14:20:27
63	190.35	XCSE	2026-03-27	14:21:02
79	190.50	XCSE	2026-03-27	14:27:15
840	190.40	XCSE	2026-03-27	14:28:02
30	190.55	XCSE	2026-03-27	14:30:06
694	190.40	XCSE	2026-03-27	14:32:02
77	190.40	XCSE	2026-03-27	14:32:02
77	190.50	XCSE	2026-03-27	14:33:47
140	190.50	XCSE	2026-03-27	14:33:47
150	190.60	XCSE	2026-03-27	14:50:27
75	190.45	XCSE	2026-03-27	14:50:36
75	190.45	XCSE	2026-03-27	14:50:36
78	190.45	XCSE	2026-03-27	14:53:26
73	190.30	XCSE	2026-03-27	14:53:31
77	190.10	XCSE	2026-03-27	14:55:15
80	190.00	XCSE	2026-03-27	14:56:39
73	190.00	XCSE	2026-03-27	14:57:57
77	190.15	XCSE	2026-03-27	15:02:50
74	190.00	XCSE	2026-03-27	15:05:34
146	189.95	XCSE	2026-03-27	15:07:35
76	189.80	XCSE	2026-03-27	15:08:33
78	189.90	XCSE	2026-03-27	15:13:54
77	189.90	XCSE	2026-03-27	15:14:46
60	189.95	XCSE	2026-03-27	15:17:45
77	190.00	XCSE	2026-03-27	15:18:18
73	189.80	XCSE	2026-03-27	15:23:00
74	189.65	XCSE	2026-03-27	15:24:14
77	189.60	XCSE	2026-03-27	15:24:17
480	189.00	XCSE	2026-03-27	15:28:21
402	189.00	XCSE	2026-03-27	15:28:21
408	189.00	XCSE	2026-03-27	15:28:21
213	189.00	XCSE	2026-03-27	15:28:21
305	189.00	XCSE	2026-03-27	15:28:21
408	189.00	XCSE	2026-03-27	15:28:21
162	189.00	XCSE	2026-03-27	15:28:21
408	189.00	XCSE	2026-03-27	15:28:21
72	189.00	XCSE	2026-03-27	15:28:21
6	189.00	XCSE	2026-03-27	15:28:21
111	189.00	XCSE	2026-03-27	15:28:21

Quantity	Price	Venue	Date	Time (CET)
408	189.00	XCSE	2026-03-27	15:28:21
408	189.00	XCSE	2026-03-27	15:28:21
297	189.00	XCSE	2026-03-27	15:28:21
126	188.80	XCSE	2026-03-27	15:38:41
175	188.80	XCSE	2026-03-27	15:38:41
175	188.80	XCSE	2026-03-27	15:38:41
175	188.80	XCSE	2026-03-27	15:38:41
175	188.80	XCSE	2026-03-27	15:38:41
141	188.80	XCSE	2026-03-27	15:38:41
175	188.80	XCSE	2026-03-27	15:38:41
107	188.80	XCSE	2026-03-27	15:38:41
175	188.80	XCSE	2026-03-27	15:38:41
459	188.80	XCSE	2026-03-27	15:38:41
175	188.80	XCSE	2026-03-27	15:38:41
34	188.80	XCSE	2026-03-27	15:38:41
548	188.80	XCSE	2026-03-27	15:38:41
44	188.80	XCSE	2026-03-27	15:38:41
94	188.80	XCSE	2026-03-27	15:38:41
593	188.80	XCSE	2026-03-27	15:38:41
131	188.80	XCSE	2026-03-27	15:38:41
175	188.80	XCSE	2026-03-27	15:38:41
81	188.80	XCSE	2026-03-27	15:38:41
175	188.80	XCSE	2026-03-27	15:38:41
175	188.80	XCSE	2026-03-27	15:38:41
49	188.80	XCSE	2026-03-27	15:38:41
175	188.80	XCSE	2026-03-27	15:38:41
175	188.80	XCSE	2026-03-27	15:38:41
175	188.80	XCSE	2026-03-27	15:38:41
175	188.80	XCSE	2026-03-27	15:38:41
49	188.80	XCSE	2026-03-27	15:38:41
94	188.80	XCSE	2026-03-27	15:38:41
422	189.20	XCSE	2026-03-27	16:04:17
500	189.20	XCSE	2026-03-27	16:04:17
288	189.20	XCSE	2026-03-27	16:04:17
288	189.20	XCSE	2026-03-27	16:04:17
142	189.20	XCSE	2026-03-27	16:04:17
78	189.20	XCSE	2026-03-27	16:04:17
500	189.20	XCSE	2026-03-27	16:04:17
90	189.20	XCSE	2026-03-27	16:04:17
212	189.20	XCSE	2026-03-27	16:04:17
132	189.20	XCSE	2026-03-27	16:04:17
500	189.20	XCSE	2026-03-27	16:04:17
422	189.20	XCSE	2026-03-27	16:04:17
76	189.20	XCSE	2026-03-27	16:04:18
175	189.20	XCSE	2026-03-27	16:04:18
139	189.10	XCSE	2026-03-27	16:06:45
500	189.10	XCSE	2026-03-27	16:06:45
36	189.10	XCSE	2026-03-27	16:06:45
500	189.10	XCSE	2026-03-27	16:06:45
320	189.00	XCSE	2026-03-27	16:17:39
320	189.00	XCSE	2026-03-27	16:17:39
320	189.00	XCSE	2026-03-27	16:17:39
320	189.00	XCSE	2026-03-27	16:17:39
320	189.00	XCSE	2026-03-27	16:17:39
320	189.00	XCSE	2026-03-27	16:17:39
320	189.00	XCSE	2026-03-27	16:17:39
320	189.00	XCSE	2026-03-27	16:17:39
320	189.00	XCSE	2026-03-27	16:17:41
320	189.00	XCSE	2026-03-27	16:17:41
167	189.00	XCSE	2026-03-27	16:17:43
235	189.00	XCSE	2026-03-27	16:17:43
85	189.00	XCSE	2026-03-27	16:17:43
85	189.00	XCSE	2026-03-27	16:17:43
557	189.00	XCSE	2026-03-27	16:17:43