

Appendix to Company Announcement no. 18/2026

Transaction data related to share buy-back program for the period April 13, 2026 to April 17, 2026

This document contains detailed transaction data for the period April 13, 2026 to April 17, 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 April 13, 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 April 13, 2026	514,252	188.23	96,798,831
April 13, 2026	8,221	195.82	1,609,854
April 14, 2026	18,719	198.55	3,716,583
April 15, 2026	45,000	201.05	9,047,034
April 16, 2026	50,000	200.28	10,013,920
April 17, 2026	10,074	200.19	2,016,733
Accumulated under the program	646,266	190.64	123,202,955

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
81	195.30	XCSE	2026-04-13	09:07:35
11	195.10	XCSE	2026-04-13	09:09:22
75	195.70	XCSE	2026-04-13	09:22:54
75	195.70	XCSE	2026-04-13	09:30:36
75	195.70	XCSE	2026-04-13	09:30:36
75	195.70	XCSE	2026-04-13	09:30:36
75	195.70	XCSE	2026-04-13	09:30:36
170	195.70	XCSE	2026-04-13	09:30:36
75	195.70	XCSE	2026-04-13	09:30:36
620	195.70	XCSE	2026-04-13	09:30:36
75	195.70	XCSE	2026-04-13	09:30:36
12	195.70	XCSE	2026-04-13	09:30:36
75	195.70	XCSE	2026-04-13	09:30:36
75	195.70	XCSE	2026-04-13	09:30:36
1	195.70	XCSE	2026-04-13	09:30:36
75	195.70	XCSE	2026-04-13	09:30:36
63	195.70	XCSE	2026-04-13	09:30:36
75	195.70	XCSE	2026-04-13	09:30:36
75	195.70	XCSE	2026-04-13	09:30:36
63	195.70	XCSE	2026-04-13	09:30:36
544	195.70	XCSE	2026-04-13	09:30:36
12	195.70	XCSE	2026-04-13	09:30:36
75	195.70	XCSE	2026-04-13	09:30:36
75	195.70	XCSE	2026-04-13	09:30:36
69	195.70	XCSE	2026-04-13	09:30:36
75	195.70	XCSE	2026-04-13	09:30:36
469	195.70	XCSE	2026-04-13	09:30:37
76	195.70	XCSE	2026-04-13	09:30:37
76	195.70	XCSE	2026-04-13	09:30:37
75	195.70	XCSE	2026-04-13	09:30:37
75	195.70	XCSE	2026-04-13	09:30:37
406	195.70	XCSE	2026-04-13	09:30:37
75	195.70	XCSE	2026-04-13	09:30:37
74	195.70	XCSE	2026-04-13	09:30:40
151	195.70	XCSE	2026-04-13	09:30:40
494	195.70	XCSE	2026-04-13	09:30:40
75	195.70	XCSE	2026-04-13	09:30:40
51	195.70	XCSE	2026-04-13	09:30:40
75	195.70	XCSE	2026-04-13	09:30:40
75	195.70	XCSE	2026-04-13	09:30:40
25	195.70	XCSE	2026-04-13	09:30:40
75	195.70	XCSE	2026-04-13	09:30:41
74	195.70	XCSE	2026-04-13	09:30:41
77	195.70	XCSE	2026-04-13	09:30:42
75	195.70	XCSE	2026-04-13	09:30:42
22	195.70	XCSE	2026-04-13	09:34:26
54	195.70	XCSE	2026-04-13	09:36:28
150	196.40	XCSE	2026-04-13	09:51:53
152	196.30	XCSE	2026-04-13	09:53:48
79	196.10	XCSE	2026-04-13	10:08:08
80	196.10	XCSE	2026-04-13	10:08:08
161	195.90	XCSE	2026-04-13	10:09:09
8	195.60	XCSE	2026-04-13	10:10:41
15	195.60	XCSE	2026-04-13	10:15:13
80	196.10	XCSE	2026-04-13	10:28:47
80	196.10	XCSE	2026-04-13	10:28:47
222	196.10	XCSE	2026-04-13	10:28:47
80	196.10	XCSE	2026-04-13	10:28:47
110	196.00	XCSE	2026-04-13	10:29:34
39	196.00	XCSE	2026-04-13	10:29:34
155	195.90	XCSE	2026-04-13	10:30:18
77	195.90	XCSE	2026-04-13	10:39:41
78	196.00	XCSE	2026-04-13	10:42:24
74	196.00	XCSE	2026-04-13	10:47:00
38	196.00	XCSE	2026-04-13	10:48:10
77	196.10	XCSE	2026-04-13	10:59:41
77	196.20	XCSE	2026-04-13	11:01:12
78	196.20	XCSE	2026-04-13	11:01:12
151	196.20	XCSE	2026-04-13	11:03:53
153	196.30	XCSE	2026-04-13	11:09:41
76	196.20	XCSE	2026-04-13	11:23:51
65	196.10	XCSE	2026-04-13	11:24:27
10	196.10	XCSE	2026-04-13	11:24:27
52	196.00	XCSE	2026-04-13	11:27:59
75	195.90	XCSE	2026-04-13	11:44:35
70	195.90	XCSE	2026-04-13	11:44:47
5	195.90	XCSE	2026-04-13	11:44:47
9	195.90	XCSE	2026-04-13	11:48:33
66	195.90	XCSE	2026-04-13	11:48:33
9	195.90	XCSE	2026-04-13	11:51:58
73	195.80	XCSE	2026-04-13	13:36:49
77	195.80	XCSE	2026-04-13	13:54:30
73	199.20	XCSE	2026-04-14	09:04:04
77	199.10	XCSE	2026-04-14	09:10:12
78	199.20	XCSE	2026-04-14	09:14:49
375	199.10	XCSE	2026-04-14	09:15:34
125	199.10	XCSE	2026-04-14	09:15:34
78	199.10	XCSE	2026-04-14	09:15:34
1	199.10	XCSE	2026-04-14	09:15:44
267	199.10	XCSE	2026-04-14	09:15:47
499	199.10	XCSE	2026-04-14	09:15:47
233	199.10	XCSE	2026-04-14	09:15:47
233	199.10	XCSE	2026-04-14	09:15:47
267	199.10	XCSE	2026-04-14	09:15:47
233	199.10	XCSE	2026-04-14	09:15:47
267	199.10	XCSE	2026-04-14	09:15:47
500	199.10	XCSE	2026-04-14	09:15:47
74	199.10	XCSE	2026-04-14	09:15:47
76	198.40	XCSE	2026-04-14	09:24:41
51	198.30	XCSE	2026-04-14	09:30:13

Quantity	Price	Venue	Date	Time (CET)
289	198.30	XCSE	2026-04-14	09:30:13
949	198.30	XCSE	2026-04-14	09:30:13
344	198.30	XCSE	2026-04-14	09:30:13
1,367	198.30	XCSE	2026-04-14	09:30:13
74	198.30	XCSE	2026-04-14	09:30:13
21	198.20	XCSE	2026-04-14	09:32:39
80	198.10	XCSE	2026-04-14	09:40:34
12	198.60	XCSE	2026-04-14	09:52:29
136	198.80	XCSE	2026-04-14	09:52:36
12	198.80	XCSE	2026-04-14	09:52:36
231	198.70	XCSE	2026-04-14	10:01:14
74	198.60	XCSE	2026-04-14	10:10:13
78	198.60	XCSE	2026-04-14	10:13:52
75	198.40	XCSE	2026-04-14	10:15:14
500	198.30	XCSE	2026-04-14	10:31:52
75	198.40	XCSE	2026-04-14	10:31:52
97	198.30	XCSE	2026-04-14	10:31:52
182	198.30	XCSE	2026-04-14	10:36:08
157	198.80	XCSE	2026-04-14	10:43:13
102	198.80	XCSE	2026-04-14	10:49:44
78	198.80	XCSE	2026-04-14	10:52:07
80	199.20	XCSE	2026-04-14	10:57:39
78	199.10	XCSE	2026-04-14	10:59:48
318	198.30	XCSE	2026-04-14	11:06:09
500	198.30	XCSE	2026-04-14	11:06:09
500	198.30	XCSE	2026-04-14	11:06:09
45	198.30	XCSE	2026-04-14	11:06:09
500	198.30	XCSE	2026-04-14	11:06:09
319	198.30	XCSE	2026-04-14	11:06:09
39	198.30	XCSE	2026-04-14	11:06:09
155	198.30	XCSE	2026-04-14	11:21:10
151	198.10	XCSE	2026-04-14	11:40:59
54	198.20	XCSE	2026-04-14	12:01:05
86	198.50	XCSE	2026-04-14	12:16:59
159	198.50	XCSE	2026-04-14	12:24:37
80	198.30	XCSE	2026-04-14	12:39:16
149	198.50	XCSE	2026-04-14	13:12:24
77	198.40	XCSE	2026-04-14	13:23:05
745	198.50	XCSE	2026-04-14	13:30:01
5	198.50	XCSE	2026-04-14	13:30:01
255	198.50	XCSE	2026-04-14	13:30:01
109	198.50	XCSE	2026-04-14	13:30:01
49	198.50	XCSE	2026-04-14	13:30:01
524	198.50	XCSE	2026-04-14	13:30:01
32	198.50	XCSE	2026-04-14	13:30:01
630	198.50	XCSE	2026-04-14	13:30:42
79	198.50	XCSE	2026-04-14	13:33:45
370	198.50	XCSE	2026-04-14	13:33:45
13	198.50	XCSE	2026-04-14	13:36:05
1,000	198.50	XCSE	2026-04-14	13:36:05
53	198.50	XCSE	2026-04-14	13:36:05
13	198.50	XCSE	2026-04-14	13:36:05
1,000	198.50	XCSE	2026-04-14	13:36:05
154	198.50	XCSE	2026-04-14	13:46:59
77	198.50	XCSE	2026-04-14	13:57:57
77	198.50	XCSE	2026-04-14	14:08:08
79	198.50	XCSE	2026-04-14	14:11:42
78	198.50	XCSE	2026-04-14	14:25:25
35	198.50	XCSE	2026-04-14	14:38:14
40	198.50	XCSE	2026-04-14	14:38:38
35	198.50	XCSE	2026-04-14	14:38:38
74	198.40	XCSE	2026-04-14	14:41:16
79	198.30	XCSE	2026-04-14	14:45:41
156	198.50	XCSE	2026-04-14	15:14:44
79	198.40	XCSE	2026-04-14	15:19:25
78	198.20	XCSE	2026-04-14	15:31:52
77	198.40	XCSE	2026-04-14	15:33:20
157	199.00	XCSE	2026-04-14	15:35:22
148	199.00	XCSE	2026-04-14	15:38:56
69	198.50	XCSE	2026-04-14	15:44:44
70	198.00	XCSE	2026-04-14	15:52:44
71	197.80	XCSE	2026-04-14	15:56:50
46	198.20	XCSE	2026-04-14	16:05:25
30	198.20	XCSE	2026-04-14	16:05:25
143	198.30	XCSE	2026-04-14	16:18:12
71	198.20	XCSE	2026-04-14	16:18:16
74	198.40	XCSE	2026-04-14	16:24:39
41	198.40	XCSE	2026-04-14	16:33:52
74	198.40	XCSE	2026-04-14	16:33:52
73	201.40	XCSE	2026-04-15	09:05:39
300	202.00	XCSE	2026-04-15	09:08:19
2	202.00	XCSE	2026-04-15	09:08:19
285	202.00	XCSE	2026-04-15	09:08:19
235	202.00	XCSE	2026-04-15	09:08:19
26	202.00	XCSE	2026-04-15	09:08:19
76	202.00	XCSE	2026-04-15	09:08:19
76	202.00	XCSE	2026-04-15	09:08:19
77	201.80	XCSE	2026-04-15	09:09:51
81	201.40	XCSE	2026-04-15	09:10:15
77	201.20	XCSE	2026-04-15	09:11:15
79	201.40	XCSE	2026-04-15	09:15:00
80	201.40	XCSE	2026-04-15	09:15:00
136	201.20	XCSE	2026-04-15	09:18:13
8	201.60	XCSE	2026-04-15	09:23:02
382	201.80	XCSE	2026-04-15	09:24:12
74	201.80	XCSE	2026-04-15	09:24:23
74	201.80	XCSE	2026-04-15	09:24:23
367	201.80	XCSE	2026-04-15	09:32:12
74	201.80	XCSE	2026-04-15	09:34:37
74	201.60	XCSE	2026-04-15	09:34:52

Quantity	Price	Venue	Date	Time (CET)
659	201.40	XCSE	2026-04-15	09:39:32
74	201.40	XCSE	2026-04-15	09:40:35
74	201.40	XCSE	2026-04-15	09:40:35
1,341	201.40	XCSE	2026-04-15	09:40:35
74	201.40	XCSE	2026-04-15	09:40:35
75	202.00	XCSE	2026-04-15	09:44:27
150	202.00	XCSE	2026-04-15	09:44:27
147	202.00	XCSE	2026-04-15	09:50:22
80	201.80	XCSE	2026-04-15	09:55:55
80	201.80	XCSE	2026-04-15	09:55:55
79	201.80	XCSE	2026-04-15	09:55:55
532	201.80	XCSE	2026-04-15	10:14:12
78	201.60	XCSE	2026-04-15	10:19:05
79	201.60	XCSE	2026-04-15	10:19:05
79	201.60	XCSE	2026-04-15	10:19:05
139	201.40	XCSE	2026-04-15	10:24:19
303	201.60	XCSE	2026-04-15	10:36:18
73	201.40	XCSE	2026-04-15	10:40:08
77	201.20	XCSE	2026-04-15	10:56:17
77	201.20	XCSE	2026-04-15	10:56:17
78	201.20	XCSE	2026-04-15	10:56:17
1,000	201.00	XCSE	2026-04-15	11:00:54
301	201.20	XCSE	2026-04-15	11:03:54
1,000	201.00	XCSE	2026-04-15	11:07:43
635	201.00	XCSE	2026-04-15	11:07:43
74	201.00	XCSE	2026-04-15	11:07:43
1,000	201.00	XCSE	2026-04-15	11:07:43
1,365	201.00	XCSE	2026-04-15	11:07:43
334	201.00	XCSE	2026-04-15	11:24:59
448	201.40	XCSE	2026-04-15	11:28:25
75	201.40	XCSE	2026-04-15	11:39:17
75	201.40	XCSE	2026-04-15	11:39:17
74	201.00	XCSE	2026-04-15	11:41:08
74	201.00	XCSE	2026-04-15	11:41:08
141	201.20	XCSE	2026-04-15	11:52:10
2	201.20	XCSE	2026-04-15	11:52:25
3	201.20	XCSE	2026-04-15	11:53:07
67	201.20	XCSE	2026-04-15	11:56:01
72	201.20	XCSE	2026-04-15	11:56:01
5	201.20	XCSE	2026-04-15	11:56:01
3	201.20	XCSE	2026-04-15	11:56:01
310	201.40	XCSE	2026-04-15	12:11:33
22	201.40	XCSE	2026-04-15	12:11:33
152	201.00	XCSE	2026-04-15	12:17:12
209	201.20	XCSE	2026-04-15	12:22:11
11	201.20	XCSE	2026-04-15	12:22:11
296	201.40	XCSE	2026-04-15	13:17:07
74	201.40	XCSE	2026-04-15	13:17:07
75	201.40	XCSE	2026-04-15	14:01:48
75	201.40	XCSE	2026-04-15	14:01:48
310	201.40	XCSE	2026-04-15	14:07:02
8	201.20	XCSE	2026-04-15	14:19:20
76	201.20	XCSE	2026-04-15	14:22:17
69	201.20	XCSE	2026-04-15	14:22:17
105	201.20	XCSE	2026-04-15	14:22:17
850	201.20	XCSE	2026-04-15	14:31:16
158	201.40	XCSE	2026-04-15	14:43:21
45	201.20	XCSE	2026-04-15	14:46:13
556	201.20	XCSE	2026-04-15	14:46:13
46	201.20	XCSE	2026-04-15	14:46:13
155	201.20	XCSE	2026-04-15	14:46:13
523	201.20	XCSE	2026-04-15	14:46:13
477	201.20	XCSE	2026-04-15	14:46:13
109	201.20	XCSE	2026-04-15	14:46:13
310	201.40	XCSE	2026-04-15	14:49:34
192	201.40	XCSE	2026-04-15	14:56:16
42	201.40	XCSE	2026-04-15	15:03:20
42	201.40	XCSE	2026-04-15	15:08:50
74	201.40	XCSE	2026-04-15	15:08:50
180	201.40	XCSE	2026-04-15	15:08:50
79	201.40	XCSE	2026-04-15	15:20:16
160	201.40	XCSE	2026-04-15	15:20:16
75	201.20	XCSE	2026-04-15	15:33:43
231	201.20	XCSE	2026-04-15	15:33:43
75	201.20	XCSE	2026-04-15	15:33:43
500	201.20	XCSE	2026-04-15	15:33:43
427	201.20	XCSE	2026-04-15	15:33:43
76	201.20	XCSE	2026-04-15	15:33:43
769	201.20	XCSE	2026-04-15	15:33:43
76	201.20	XCSE	2026-04-15	15:33:43
500	201.20	XCSE	2026-04-15	15:33:43
75	201.20	XCSE	2026-04-15	15:33:43
17	201.20	XCSE	2026-04-15	15:33:43
93	200.80	XCSE	2026-04-15	15:33:55
78	200.80	XCSE	2026-04-15	15:44:04
78	200.80	XCSE	2026-04-15	15:44:04
77	200.80	XCSE	2026-04-15	15:44:04
134	200.80	XCSE	2026-04-15	15:44:04
78	200.80	XCSE	2026-04-15	15:44:04
78	200.80	XCSE	2026-04-15	15:44:04
7	200.80	XCSE	2026-04-15	15:44:04
93	200.80	XCSE	2026-04-15	15:44:04
108	200.60	XCSE	2026-04-15	15:44:51
163	200.60	XCSE	2026-04-15	15:44:51
1,154	200.60	XCSE	2026-04-15	15:45:00
575	200.60	XCSE	2026-04-15	15:45:00
596	200.60	XCSE	2026-04-15	15:45:00
92	201.00	XCSE	2026-04-15	15:48:23
164	201.00	XCSE	2026-04-15	15:48:23
190	201.00	XCSE	2026-04-15	15:48:23

Quantity	Price	Venue	Date	Time (CET)
88	200.80	XCSE	2026-04-15	16:05:05
617	200.80	XCSE	2026-04-15	16:09:13
295	200.80	XCSE	2026-04-15	16:09:13
295	200.80	XCSE	2026-04-15	16:09:13
96	200.80	XCSE	2026-04-15	16:09:13
3	200.80	XCSE	2026-04-15	16:14:49
231	201.00	XCSE	2026-04-15	16:15:23
149	201.00	XCSE	2026-04-15	16:15:23
5	201.00	XCSE	2026-04-15	16:15:23
5	201.00	XCSE	2026-04-15	16:15:23
159	201.00	XCSE	2026-04-15	16:16:08
149	201.00	XCSE	2026-04-15	16:16:08
77	201.00	XCSE	2026-04-15	16:16:08
184	200.80	XCSE	2026-04-15	16:17:06
913	200.80	XCSE	2026-04-15	16:17:40
390	200.80	XCSE	2026-04-15	16:17:40
99	200.60	XCSE	2026-04-15	16:17:40
298	200.60	XCSE	2026-04-15	16:17:40
615	200.80	XCSE	2026-04-15	16:17:40
1,000	200.80	XCSE	2026-04-15	16:17:40
385	200.80	XCSE	2026-04-15	16:17:40
45	200.80	XCSE	2026-04-15	16:17:40
42	200.80	XCSE	2026-04-15	16:17:40
717	200.80	XCSE	2026-04-15	16:17:40
318	200.80	XCSE	2026-04-15	16:23:38
604	200.80	XCSE	2026-04-15	16:41:49
9	200.80	XCSE	2026-04-15	16:41:49
396	200.80	XCSE	2026-04-15	16:41:49
116	200.80	XCSE	2026-04-15	16:41:49
775	200.80	XCSE	2026-04-15	16:41:49
14	200.80	XCSE	2026-04-15	16:41:49
387	200.80	XCSE	2026-04-15	16:41:49
604	200.80	XCSE	2026-04-15	16:41:49
22	200.80	XCSE	2026-04-15	16:41:59
52	200.80	XCSE	2026-04-15	16:43:24
450	200.80	XCSE	2026-04-15	16:43:24
73	200.80	XCSE	2026-04-15	16:43:24
450	200.80	XCSE	2026-04-15	16:43:24
325	200.80	XCSE	2026-04-15	16:43:24
3,288	200.80	XCSE	2026-04-15	16:43:24
706	200.80	XCSE	2026-04-15	16:48:36
623	200.80	XCSE	2026-04-15	16:48:36
106	200.80	XCSE	2026-04-15	16:48:36
377	200.80	XCSE	2026-04-15	16:48:36
623	200.80	XCSE	2026-04-15	16:48:36
141	200.80	XCSE	2026-04-15	16:49:53
44	200.80	XCSE	2026-04-15	16:49:53
80	200.80	XCSE	2026-04-15	16:49:53
401	200.80	XCSE	2026-04-15	16:49:53
4	200.80	XCSE	2026-04-15	16:49:53
47	200.80	XCSE	2026-04-15	16:49:53
215	200.80	XCSE	2026-04-15	16:49:53
532	200.80	XCSE	2026-04-15	16:50:10
240	200.80	XCSE	2026-04-15	16:50:10
73	202.00	XCSE	2026-04-16	09:01:00
538	202.40	XCSE	2026-04-16	09:03:20
462	202.40	XCSE	2026-04-16	09:03:20
75	202.40	XCSE	2026-04-16	09:06:02
484	202.40	XCSE	2026-04-16	09:06:02
1,000	202.40	XCSE	2026-04-16	09:06:02
102	202.40	XCSE	2026-04-16	09:06:02
75	202.40	XCSE	2026-04-16	09:06:02
238	202.40	XCSE	2026-04-16	09:06:02
102	202.40	XCSE	2026-04-16	09:06:02
1,000	202.40	XCSE	2026-04-16	09:06:02
102	202.40	XCSE	2026-04-16	09:06:02
278	202.40	XCSE	2026-04-16	09:06:02
694	202.40	XCSE	2026-04-16	09:06:02
79	202.00	XCSE	2026-04-16	09:09:43
80	202.00	XCSE	2026-04-16	09:09:43
149	202.20	XCSE	2026-04-16	09:11:48
109	201.60	XCSE	2026-04-16	09:16:19
500	201.60	XCSE	2026-04-16	09:16:19
500	201.60	XCSE	2026-04-16	09:16:19
500	201.60	XCSE	2026-04-16	09:16:19
500	201.60	XCSE	2026-04-16	09:16:19
153	201.60	XCSE	2026-04-16	09:16:19
500	201.60	XCSE	2026-04-16	09:16:19
500	201.60	XCSE	2026-04-16	09:16:19
500	201.60	XCSE	2026-04-16	09:16:19
391	201.60	XCSE	2026-04-16	09:16:19
500	201.60	XCSE	2026-04-16	09:16:19
112	201.60	XCSE	2026-04-16	09:16:52
98	201.60	XCSE	2026-04-16	09:16:52
238	201.60	XCSE	2026-04-16	09:16:52
1,000	201.60	XCSE	2026-04-16	09:16:52
154	201.60	XCSE	2026-04-16	09:16:52
1,000	201.60	XCSE	2026-04-16	09:16:53
778	201.60	XCSE	2026-04-16	09:16:53
1,000	201.60	XCSE	2026-04-16	09:16:53
398	201.60	XCSE	2026-04-16	09:16:53
222	201.60	XCSE	2026-04-16	09:16:53
73	201.40	XCSE	2026-04-16	09:20:45
78	201.20	XCSE	2026-04-16	09:21:37
79	201.20	XCSE	2026-04-16	09:21:37
150	201.20	XCSE	2026-04-16	09:28:59
159	201.20	XCSE	2026-04-16	09:32:03
80	200.80	XCSE	2026-04-16	09:34:20
190	200.80	XCSE	2026-04-16	09:44:23

Quantity	Price	Venue	Date	Time (CET)
40	200.80	XCSE	2026-04-16	09:44:23
79	200.60	XCSE	2026-04-16	09:46:39
160	200.40	XCSE	2026-04-16	09:54:44
381	200.40	XCSE	2026-04-16	10:01:55
75	200.20	XCSE	2026-04-16	10:06:12
79	200.00	XCSE	2026-04-16	10:09:16
78	200.00	XCSE	2026-04-16	10:09:16
153	199.40	XCSE	2026-04-16	10:15:30
76	199.20	XCSE	2026-04-16	10:22:26
80	199.00	XCSE	2026-04-16	10:23:23
10	198.90	XCSE	2026-04-16	10:27:29
300	199.00	XCSE	2026-04-16	10:34:21
5	198.90	XCSE	2026-04-16	10:35:49
45	198.90	XCSE	2026-04-16	10:38:11
150	199.00	XCSE	2026-04-16	10:41:40
11	198.90	XCSE	2026-04-16	10:42:11
774	198.90	XCSE	2026-04-16	10:44:37
126	198.90	XCSE	2026-04-16	10:44:37
155	198.90	XCSE	2026-04-16	10:44:37
874	198.90	XCSE	2026-04-16	10:44:37
233	199.10	XCSE	2026-04-16	10:47:19
159	199.70	XCSE	2026-04-16	11:00:44
80	199.90	XCSE	2026-04-16	11:01:42
79	199.90	XCSE	2026-04-16	11:01:42
128	199.90	XCSE	2026-04-16	11:01:42
1,382	199.90	XCSE	2026-04-16	11:01:42
158	199.90	XCSE	2026-04-16	11:01:42
618	199.90	XCSE	2026-04-16	11:01:42
872	199.90	XCSE	2026-04-16	11:01:42
311	199.60	XCSE	2026-04-16	11:14:07
79	199.50	XCSE	2026-04-16	11:14:48
25	199.30	XCSE	2026-04-16	11:19:43
21	199.30	XCSE	2026-04-16	11:20:55
25	199.30	XCSE	2026-04-16	11:22:13
32	199.30	XCSE	2026-04-16	11:22:13
21	199.30	XCSE	2026-04-16	11:22:13
74	199.20	XCSE	2026-04-16	11:30:40
73	199.20	XCSE	2026-04-16	11:30:40
77	199.10	XCSE	2026-04-16	11:39:00
75	199.00	XCSE	2026-04-16	11:39:34
75	198.90	XCSE	2026-04-16	11:39:36
35	199.50	XCSE	2026-04-16	12:10:26
155	199.50	XCSE	2026-04-16	12:10:26
9	199.50	XCSE	2026-04-16	12:10:26
28	199.80	XCSE	2026-04-16	12:18:21
291	199.80	XCSE	2026-04-16	12:18:21
1,000	199.80	XCSE	2026-04-16	12:18:21
1,000	199.80	XCSE	2026-04-16	12:18:21
151	199.80	XCSE	2026-04-16	12:18:21
18	199.80	XCSE	2026-04-16	12:18:21
81	199.80	XCSE	2026-04-16	12:18:21
152	199.80	XCSE	2026-04-16	12:18:21
62	199.80	XCSE	2026-04-16	12:18:21
36	199.80	XCSE	2026-04-16	12:18:21
469	199.80	XCSE	2026-04-16	12:18:21
964	199.80	XCSE	2026-04-16	12:18:21
1,000	199.80	XCSE	2026-04-16	12:18:21
469	199.70	XCSE	2026-04-16	12:18:21
18	199.80	XCSE	2026-04-16	12:18:21
295	199.90	XCSE	2026-04-16	12:27:10
73	199.90	XCSE	2026-04-16	12:27:10
150	200.00	XCSE	2026-04-16	12:34:56
1,000	200.20	XCSE	2026-04-16	12:43:56
254	200.20	XCSE	2026-04-16	12:43:56
75	200.20	XCSE	2026-04-16	12:43:56
196	200.20	XCSE	2026-04-16	12:43:56
16	200.20	XCSE	2026-04-16	12:43:56
8	200.20	XCSE	2026-04-16	12:43:56
1,000	200.20	XCSE	2026-04-16	12:43:56
8	200.20	XCSE	2026-04-16	12:43:56
984	200.20	XCSE	2026-04-16	12:43:56
1,000	200.20	XCSE	2026-04-16	12:43:56
349	200.20	XCSE	2026-04-16	12:43:56
15	200.20	XCSE	2026-04-16	12:43:56
95	200.20	XCSE	2026-04-16	12:43:56
7	200.00	XCSE	2026-04-16	12:50:48
77	200.00	XCSE	2026-04-16	12:52:20
77	200.00	XCSE	2026-04-16	12:52:20
71	200.00	XCSE	2026-04-16	12:52:20
77	200.00	XCSE	2026-04-16	12:52:20
154	200.00	XCSE	2026-04-16	13:02:07
16	200.00	XCSE	2026-04-16	13:16:34
78	200.00	XCSE	2026-04-16	13:16:34
63	200.00	XCSE	2026-04-16	13:16:34
78	200.00	XCSE	2026-04-16	13:16:34
76	199.90	XCSE	2026-04-16	13:23:31
151	199.90	XCSE	2026-04-16	13:23:31
231	200.00	XCSE	2026-04-16	16:04:45
229	200.00	XCSE	2026-04-16	16:09:07
76	200.00	XCSE	2026-04-16	16:09:07
156	199.80	XCSE	2026-04-16	16:17:03
78	199.80	XCSE	2026-04-16	16:17:03
75	199.60	XCSE	2026-04-16	16:19:14
150	199.60	XCSE	2026-04-16	16:19:14
239	199.50	XCSE	2026-04-16	16:19:15
157	199.20	XCSE	2026-04-16	16:24:29
149	199.10	XCSE	2026-04-16	16:25:38
74	199.10	XCSE	2026-04-16	16:25:38
226	199.00	XCSE	2026-04-16	16:25:38
42	198.90	XCSE	2026-04-16	16:25:44

Quantity	Price	Venue	Date	Time (CET)
44	198.90	XCSE	2026-04-16	16:25:44
153	198.90	XCSE	2026-04-16	16:25:44
155	198.80	XCSE	2026-04-16	16:25:49
77	198.70	XCSE	2026-04-16	16:26:47
154	198.70	XCSE	2026-04-16	16:26:47
45	198.60	XCSE	2026-04-16	16:26:47
500	199.00	XCSE	2026-04-16	16:33:30
500	199.00	XCSE	2026-04-16	16:33:30
500	199.00	XCSE	2026-04-16	16:33:30
84	199.00	XCSE	2026-04-16	16:33:30
424	199.00	XCSE	2026-04-16	16:33:30
76	199.00	XCSE	2026-04-16	16:33:30
500	199.00	XCSE	2026-04-16	16:33:30
500	199.00	XCSE	2026-04-16	16:33:30
500	199.00	XCSE	2026-04-16	16:33:30
500	199.00	XCSE	2026-04-16	16:33:30
76	199.00	XCSE	2026-04-16	16:33:30
98	199.00	XCSE	2026-04-16	16:33:30
500	199.00	XCSE	2026-04-16	16:33:30
110	199.00	XCSE	2026-04-16	16:33:30
500	199.00	XCSE	2026-04-16	16:33:30
220	199.10	XCSE	2026-04-16	16:46:51
500	199.10	XCSE	2026-04-16	16:46:51
500	199.10	XCSE	2026-04-16	16:46:51
520	198.90	XCSE	2026-04-16	16:47:39
213	198.90	XCSE	2026-04-16	16:47:39
5	198.90	XCSE	2026-04-16	16:47:39
139	198.90	XCSE	2026-04-16	16:47:39
490	198.90	XCSE	2026-04-16	16:47:39
383	198.90	XCSE	2026-04-16	16:47:39
10	198.90	XCSE	2026-04-16	16:47:39
500	198.90	XCSE	2026-04-16	16:47:39
239	198.90	XCSE	2026-04-16	16:47:39
261	198.90	XCSE	2026-04-16	16:47:39
500	198.90	XCSE	2026-04-16	16:47:39
148	198.90	XCSE	2026-04-16	16:47:39
117	198.90	XCSE	2026-04-16	16:47:39
255	198.90	XCSE	2026-04-16	16:47:39
74	199.10	XCSE	2026-04-17	09:01:05
1,000	199.60	XCSE	2026-04-17	09:08:03
190	199.60	XCSE	2026-04-17	09:08:03
408	199.60	XCSE	2026-04-17	09:08:03
242	199.60	XCSE	2026-04-17	09:08:03
3	199.60	XCSE	2026-04-17	09:08:03
23	199.60	XCSE	2026-04-17	09:08:03
28	199.60	XCSE	2026-04-17	09:08:03
1,000	199.60	XCSE	2026-04-17	09:08:03
69	199.60	XCSE	2026-04-17	09:08:03
248	199.60	XCSE	2026-04-17	09:08:03
100	199.60	XCSE	2026-04-17	09:08:03
758	199.60	XCSE	2026-04-17	09:08:03
430	199.60	XCSE	2026-04-17	09:08:03
501	199.60	XCSE	2026-04-17	09:08:03
225	200.80	XCSE	2026-04-17	09:25:10
275	200.80	XCSE	2026-04-17	09:25:10
122	200.80	XCSE	2026-04-17	09:25:11
500	200.80	XCSE	2026-04-17	09:31:47
250	200.80	XCSE	2026-04-17	09:31:47
337	200.80	XCSE	2026-04-17	09:31:47
254	200.80	XCSE	2026-04-17	09:31:47
163	200.80	XCSE	2026-04-17	09:31:47
246	200.80	XCSE	2026-04-17	09:31:47
378	200.80	XCSE	2026-04-17	09:31:47
250	200.80	XCSE	2026-04-17	09:31:47
500	200.80	XCSE	2026-04-17	09:31:47
500	200.80	XCSE	2026-04-17	09:31:47
500	200.80	XCSE	2026-04-17	09:31:47
500	200.80	XCSE	2026-04-17	09:31:47