

Appendix to Company Announcement no. 31/2026

Transaction data related to share buy-back program for the period June 22, 2026 to June 26, 2026

This document contains detailed transaction data for the period June 22, 2026 to June 26, 2026 for shares repurchased under the share buy-back program announced on June 2, 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 June 22, 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 June 22, 2026	331,973	181.11	60,123,624
June 22, 2026	30,000	172.15	5,164,377
June 23, 2026	500	175.47	87,737
June 24, 2026	12,646	175.76	2,222,612
June 25, 2026	57,000	177.97	10,144,102
June 26, 2026	30,000	176.74	5,302,341
Accumulated under the program	462,119	179.70	83,044,793

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
44	172.60	XCSE	2026-06-22	11:39:32
152	172.60	XCSE	2026-06-22	11:39:32
364	172.60	XCSE	2026-06-22	11:39:32
19	172.60	XCSE	2026-06-22	11:39:32
460	172.60	XCSE	2026-06-22	11:39:32
364	172.60	XCSE	2026-06-22	11:39:32
40	172.60	XCSE	2026-06-22	11:39:32
40	172.60	XCSE	2026-06-22	11:39:32
136	172.60	XCSE	2026-06-22	11:39:32
62	172.80	XCSE	2026-06-22	12:13:10
500	172.80	XCSE	2026-06-22	12:13:10
500	172.80	XCSE	2026-06-22	12:13:10
347	172.60	XCSE	2026-06-22	12:13:10
500	172.60	XCSE	2026-06-22	12:13:10
534	172.60	XCSE	2026-06-22	12:13:10
438	172.80	XCSE	2026-06-22	12:13:10
500	172.80	XCSE	2026-06-22	12:13:10
364	172.80	XCSE	2026-06-22	12:13:10
500	172.80	XCSE	2026-06-22	12:13:10
500	172.60	XCSE	2026-06-22	12:13:10
500	172.60	XCSE	2026-06-22	12:13:10
500	172.60	XCSE	2026-06-22	12:13:10
500	172.80	XCSE	2026-06-22	12:13:10
500	172.80	XCSE	2026-06-22	12:13:10
88	172.80	XCSE	2026-06-22	12:13:10
500	172.80	XCSE	2026-06-22	12:13:10
48	172.80	XCSE	2026-06-22	12:13:10
500	172.80	XCSE	2026-06-22	12:13:10
500	172.60	XCSE	2026-06-22	12:13:10
450	171.50	XCSE	2026-06-22	14:22:28
74	171.50	XCSE	2026-06-22	14:22:28
450	171.50	XCSE	2026-06-22	14:22:28
450	171.50	XCSE	2026-06-22	14:22:28
4	171.50	XCSE	2026-06-22	14:22:28
450	171.50	XCSE	2026-06-22	14:22:28
636	171.50	XCSE	2026-06-22	14:22:29
450	171.50	XCSE	2026-06-22	14:22:29
237	171.50	XCSE	2026-06-22	14:22:29
129	171.50	XCSE	2026-06-22	14:22:29
376	171.50	XCSE	2026-06-22	14:22:29
1,210	171.50	XCSE	2026-06-22	14:39:21
84	171.50	XCSE	2026-06-22	14:39:21
311	171.80	XCSE	2026-06-22	15:45:32
2	172.20	XCSE	2026-06-22	16:03:17
31	172.20	XCSE	2026-06-22	16:03:17
205	172.20	XCSE	2026-06-22	16:03:17
500	172.20	XCSE	2026-06-22	16:03:17
500	172.20	XCSE	2026-06-22	16:03:17
227	172.20	XCSE	2026-06-22	16:03:17
500	172.20	XCSE	2026-06-22	16:03:17
31	172.20	XCSE	2026-06-22	16:04:01
33	172.20	XCSE	2026-06-22	16:05:15
254	172.20	XCSE	2026-06-22	16:05:15
246	172.20	XCSE	2026-06-22	16:05:15
500	172.20	XCSE	2026-06-22	16:05:15
262	172.20	XCSE	2026-06-22	16:05:15
500	172.20	XCSE	2026-06-22	16:05:15
500	172.20	XCSE	2026-06-22	16:05:15
398	172.20	XCSE	2026-06-22	16:05:15
154	171.90	XCSE	2026-06-22	16:14:11
31	171.90	XCSE	2026-06-22	16:14:35
720	171.90	XCSE	2026-06-22	16:14:50
192	171.90	XCSE	2026-06-22	16:14:50
2	171.90	XCSE	2026-06-22	16:14:50
720	171.90	XCSE	2026-06-22	16:14:50
3	171.90	XCSE	2026-06-22	16:14:50
720	171.90	XCSE	2026-06-22	16:14:50
535	171.90	XCSE	2026-06-22	16:14:50
715	171.90	XCSE	2026-06-22	16:14:51
159	171.90	XCSE	2026-06-22	16:14:54
561	171.90	XCSE	2026-06-22	16:15:06
488	171.90	XCSE	2026-06-22	16:15:06
76	171.90	XCSE	2026-06-22	16:24:49
160	171.90	XCSE	2026-06-22	16:24:51
285	171.90	XCSE	2026-06-22	16:27:47
15	171.90	XCSE	2026-06-22	16:30:20
20	171.90	XCSE	2026-06-22	16:30:29
364	171.90	XCSE	2026-06-22	16:33:40
34	171.90	XCSE	2026-06-22	16:34:31
581	171.90	XCSE	2026-06-22	16:36:20
305	171.90	XCSE	2026-06-22	16:36:21
449	171.90	XCSE	2026-06-22	16:36:21
920	171.90	XCSE	2026-06-22	16:36:28
3	171.90	XCSE	2026-06-22	16:36:28
920	171.90	XCSE	2026-06-22	16:36:28
3	171.90	XCSE	2026-06-22	16:36:28
765	171.90	XCSE	2026-06-22	16:36:34
100	171.90	XCSE	2026-06-22	16:36:34
122	174.30	XCSE	2026-06-23	09:02:20
130	175.00	XCSE	2026-06-23	09:03:26
65	175.00	XCSE	2026-06-23	09:52:53
4	175.00	XCSE	2026-06-23	09:57:53
179	176.80	XCSE	2026-06-23	16:02:12
122	175.90	XCSE	2026-06-24	09:05:56
131	176.00	XCSE	2026-06-24	09:05:56
121	176.20	XCSE	2026-06-24	09:17:47
123	175.90	XCSE	2026-06-24	09:18:28
100	175.50	XCSE	2026-06-24	09:26:03
31	175.50	XCSE	2026-06-24	09:26:03
127	175.50	XCSE	2026-06-24	09:27:47

Quantity	Price	Venue	Date	Time (CET)
121	175.60	XCSE	2026-06-24	09:31:42
121	175.50	XCSE	2026-06-24	09:31:51
20	175.40	XCSE	2026-06-24	09:37:40
187	175.50	XCSE	2026-06-24	09:48:39
190	175.50	XCSE	2026-06-24	09:48:39
74	175.10	XCSE	2026-06-24	09:53:33
194	175.30	XCSE	2026-06-24	09:53:33
19	175.10	XCSE	2026-06-24	09:53:33
113	175.10	XCSE	2026-06-24	09:53:33
251	175.30	XCSE	2026-06-24	09:57:12
256	175.50	XCSE	2026-06-24	09:57:38
256	175.30	XCSE	2026-06-24	09:57:53
259	175.30	XCSE	2026-06-24	09:59:10
600	175.20	XCSE	2026-06-24	09:59:24
477	175.20	XCSE	2026-06-24	09:59:24
190	175.20	XCSE	2026-06-24	09:59:24
1,751	175.20	XCSE	2026-06-24	09:59:24
53	175.20	XCSE	2026-06-24	09:59:25
70	175.20	XCSE	2026-06-24	10:14:39
61	175.40	XCSE	2026-06-24	10:21:10
60	175.40	XCSE	2026-06-24	10:21:10
129	175.30	XCSE	2026-06-24	10:25:04
546	175.20	XCSE	2026-06-24	10:25:08
125	175.20	XCSE	2026-06-24	10:25:08
600	175.20	XCSE	2026-06-24	10:25:08
123	176.10	XCSE	2026-06-24	10:37:54
127	176.20	XCSE	2026-06-24	10:45:23
131	176.40	XCSE	2026-06-24	10:58:23
132	176.20	XCSE	2026-06-24	10:59:41
66	176.20	XCSE	2026-06-24	10:59:41
194	176.40	XCSE	2026-06-24	11:02:37
130	176.20	XCSE	2026-06-24	11:05:31
19	176.20	XCSE	2026-06-24	11:40:40
63	176.20	XCSE	2026-06-24	11:43:23
93	176.20	XCSE	2026-06-24	11:43:23
19	176.20	XCSE	2026-06-24	11:43:23
5	176.20	XCSE	2026-06-24	11:43:23
9	176.20	XCSE	2026-06-24	11:43:23
20	176.20	XCSE	2026-06-24	12:11:42
60	176.20	XCSE	2026-06-24	12:13:48
172	176.30	XCSE	2026-06-24	12:15:13
170	176.20	XCSE	2026-06-24	12:21:49
124	176.20	XCSE	2026-06-24	12:21:49
39	176.20	XCSE	2026-06-24	12:21:49
144	176.20	XCSE	2026-06-24	12:21:49
7	176.20	XCSE	2026-06-24	12:21:49
6	176.20	XCSE	2026-06-24	12:21:49
24	176.20	XCSE	2026-06-24	12:21:49
19	176.20	XCSE	2026-06-24	12:21:49
6	176.20	XCSE	2026-06-24	12:21:49
170	176.20	XCSE	2026-06-24	12:21:49
9	176.20	XCSE	2026-06-24	12:21:49
10	176.20	XCSE	2026-06-24	12:34:56
189	176.20	XCSE	2026-06-24	12:38:04
188	176.50	XCSE	2026-06-24	12:45:16
121	176.40	XCSE	2026-06-24	12:45:42
124	176.20	XCSE	2026-06-24	12:50:50
62	176.20	XCSE	2026-06-24	12:58:42
124	176.20	XCSE	2026-06-24	12:58:42
62	176.20	XCSE	2026-06-24	12:58:42
122	176.40	XCSE	2026-06-24	13:04:45
313	176.40	XCSE	2026-06-24	13:20:32
64	176.30	XCSE	2026-06-24	13:27:50
192	176.30	XCSE	2026-06-24	13:27:50
118	176.30	XCSE	2026-06-24	13:36:51
79	176.30	XCSE	2026-06-24	13:41:24
37	176.30	XCSE	2026-06-24	13:41:24
15	176.30	XCSE	2026-06-24	13:43:44
116	176.30	XCSE	2026-06-24	13:43:44
264	176.30	XCSE	2026-06-24	13:54:28
186	176.80	XCSE	2026-06-24	14:05:31
7	177.00	XCSE	2026-06-24	14:26:50
12	177.00	XCSE	2026-06-24	14:26:50
1	177.00	XCSE	2026-06-24	14:26:50
171	177.00	XCSE	2026-06-24	14:26:50
3	177.00	XCSE	2026-06-24	14:26:50
50	177.00	XCSE	2026-06-24	14:26:50
22	177.00	XCSE	2026-06-24	14:35:15
238	177.00	XCSE	2026-06-24	14:35:15
197	177.00	XCSE	2026-06-24	14:35:15
66	178.40	XCSE	2026-06-25	09:01:06
62	178.20	XCSE	2026-06-25	09:01:13
63	178.00	XCSE	2026-06-25	09:02:35
9	178.00	XCSE	2026-06-25	09:02:35
130	178.50	XCSE	2026-06-25	09:02:48
61	178.60	XCSE	2026-06-25	09:06:10
30	178.70	XCSE	2026-06-25	09:11:10
34	178.70	XCSE	2026-06-25	09:11:23
30	178.70	XCSE	2026-06-25	09:11:23
64	178.70	XCSE	2026-06-25	09:11:23
65	178.40	XCSE	2026-06-25	09:13:14
126	178.40	XCSE	2026-06-25	09:18:26
355	177.90	XCSE	2026-06-25	09:20:29
850	177.90	XCSE	2026-06-25	09:20:29
65	177.90	XCSE	2026-06-25	09:20:29
427	177.90	XCSE	2026-06-25	09:22:50
402	177.90	XCSE	2026-06-25	09:22:50
402	177.90	XCSE	2026-06-25	09:22:50
448	177.90	XCSE	2026-06-25	09:22:50
850	177.90	XCSE	2026-06-25	09:22:50

Quantity	Price	Venue	Date	Time (CET)
404	177.90	XCSE	2026-06-25	09:22:50
74	177.90	XCSE	2026-06-25	09:22:50
231	177.90	XCSE	2026-06-25	09:22:50
12	177.90	XCSE	2026-06-25	09:22:50
56	177.90	XCSE	2026-06-25	09:22:50
448	177.90	XCSE	2026-06-25	09:22:50
850	177.90	XCSE	2026-06-25	09:22:50
402	177.90	XCSE	2026-06-25	09:22:50
448	177.90	XCSE	2026-06-25	09:22:50
850	177.90	XCSE	2026-06-25	09:22:50
132	177.60	XCSE	2026-06-25	09:24:14
66	177.40	XCSE	2026-06-25	09:24:17
347	177.10	XCSE	2026-06-25	09:29:51
119	177.10	XCSE	2026-06-25	09:29:51
550	177.10	XCSE	2026-06-25	09:29:51
734	177.10	XCSE	2026-06-25	09:29:51
347	177.10	XCSE	2026-06-25	09:29:51
1,081	177.10	XCSE	2026-06-25	09:29:51
119	177.10	XCSE	2026-06-25	09:29:51
845	177.10	XCSE	2026-06-25	09:29:51
767	177.10	XCSE	2026-06-25	09:29:51
122	177.10	XCSE	2026-06-25	09:29:51
122	177.80	XCSE	2026-06-25	09:36:36
37	177.80	XCSE	2026-06-25	09:36:36
1,200	177.80	XCSE	2026-06-25	09:36:36
1,200	177.80	XCSE	2026-06-25	09:36:36
16	177.80	XCSE	2026-06-25	09:36:36
481	177.80	XCSE	2026-06-25	09:36:37
43	177.80	XCSE	2026-06-25	09:36:37
188	178.00	XCSE	2026-06-25	09:43:49
579	178.00	XCSE	2026-06-25	09:43:49
621	178.00	XCSE	2026-06-25	09:43:49
42	178.00	XCSE	2026-06-25	09:43:49
63	178.00	XCSE	2026-06-25	09:43:49
388	178.00	XCSE	2026-06-25	09:43:49
406	178.00	XCSE	2026-06-25	09:43:49
1,200	178.00	XCSE	2026-06-25	09:43:49
406	178.00	XCSE	2026-06-25	09:43:49
1,031	178.00	XCSE	2026-06-25	09:43:50
65	178.10	XCSE	2026-06-25	09:48:42
1,200	178.10	XCSE	2026-06-25	09:48:42
66	178.10	XCSE	2026-06-25	09:48:42
63	178.10	XCSE	2026-06-25	09:51:42
594	178.10	XCSE	2026-06-25	09:51:42
184	178.10	XCSE	2026-06-25	09:51:42
184	178.10	XCSE	2026-06-25	09:51:42
1,079	178.10	XCSE	2026-06-25	09:51:42
368	178.10	XCSE	2026-06-25	09:51:42
832	178.10	XCSE	2026-06-25	09:51:42
121	178.10	XCSE	2026-06-25	09:51:42
368	178.10	XCSE	2026-06-25	09:51:42
648	178.10	XCSE	2026-06-25	09:51:42
832	178.10	XCSE	2026-06-25	09:51:42
462	178.10	XCSE	2026-06-25	09:55:20
160	178.10	XCSE	2026-06-25	09:55:20
446	178.10	XCSE	2026-06-25	09:55:20
92	178.20	XCSE	2026-06-25	10:03:02
186	178.40	XCSE	2026-06-25	10:06:56
123	178.50	XCSE	2026-06-25	10:10:59
272	178.50	XCSE	2026-06-25	10:10:59
77	178.50	XCSE	2026-06-25	10:10:59
1,000	178.50	XCSE	2026-06-25	10:10:59
448	178.50	XCSE	2026-06-25	10:10:59
96	178.50	XCSE	2026-06-25	10:10:59
62	178.50	XCSE	2026-06-25	10:10:59
448	178.50	XCSE	2026-06-25	10:10:59
1,000	178.50	XCSE	2026-06-25	10:10:59
1,000	178.50	XCSE	2026-06-25	10:10:59
15	178.50	XCSE	2026-06-25	10:10:59
552	178.50	XCSE	2026-06-25	10:10:59
4,215	178.50	XCSE	2026-06-25	10:11:11
238	178.50	XCSE	2026-06-25	10:11:11
195	178.50	XCSE	2026-06-25	10:11:11
80	178.50	XCSE	2026-06-25	10:11:11
272	178.50	XCSE	2026-06-25	10:11:11
61	178.30	XCSE	2026-06-25	10:12:34
61	178.30	XCSE	2026-06-25	10:12:34
2,108	178.30	XCSE	2026-06-25	10:13:03
320	178.30	XCSE	2026-06-25	10:13:03
89	178.30	XCSE	2026-06-25	10:13:03
1,594	178.30	XCSE	2026-06-25	10:13:03
272	178.30	XCSE	2026-06-25	10:13:03
617	178.30	XCSE	2026-06-25	10:13:03
133	178.10	XCSE	2026-06-25	10:16:19
60	178.00	XCSE	2026-06-25	10:32:23
39	178.00	XCSE	2026-06-25	10:35:38
39	177.90	XCSE	2026-06-25	10:40:38
22	177.90	XCSE	2026-06-25	10:40:38
62	177.50	XCSE	2026-06-25	11:11:11
35	177.80	XCSE	2026-06-25	11:16:58
1	177.70	XCSE	2026-06-25	11:20:28
10	177.70	XCSE	2026-06-25	11:21:41
1	177.70	XCSE	2026-06-25	11:24:47
1	177.70	XCSE	2026-06-25	11:27:10
126	177.70	XCSE	2026-06-25	11:27:10
124	177.60	XCSE	2026-06-25	11:27:12
108	177.60	XCSE	2026-06-25	11:33:17
13	177.60	XCSE	2026-06-25	11:33:17
130	177.60	XCSE	2026-06-25	11:33:17
65	177.60	XCSE	2026-06-25	11:38:21

Quantity	Price	Venue	Date	Time (CET)
130	177.60	XCSE	2026-06-25	11:38:21
41	177.70	XCSE	2026-06-25	11:40:02
150	177.70	XCSE	2026-06-25	11:40:54
5	177.70	XCSE	2026-06-25	11:41:04
61	177.60	XCSE	2026-06-25	12:00:35
162	177.80	XCSE	2026-06-25	12:07:03
162	177.80	XCSE	2026-06-25	12:07:03
22	177.80	XCSE	2026-06-25	12:07:03
127	177.70	XCSE	2026-06-25	12:17:53
190	177.80	XCSE	2026-06-25	12:24:09
39	178.00	XCSE	2026-06-25	12:26:01
185	177.90	XCSE	2026-06-25	12:26:19
124	177.70	XCSE	2026-06-25	12:26:28
131	177.80	XCSE	2026-06-25	12:26:28
62	177.60	XCSE	2026-06-25	12:28:05
62	177.60	XCSE	2026-06-25	12:28:05
65	177.40	XCSE	2026-06-25	12:35:26
66	177.40	XCSE	2026-06-25	12:35:26
61	177.30	XCSE	2026-06-25	12:38:35
62	177.30	XCSE	2026-06-25	12:38:35
123	177.00	XCSE	2026-06-25	12:45:05
61	177.00	XCSE	2026-06-25	12:45:05
129	177.20	XCSE	2026-06-25	12:59:38
129	177.10	XCSE	2026-06-25	13:12:10
65	177.10	XCSE	2026-06-25	13:16:56
129	177.10	XCSE	2026-06-25	13:16:56
62	176.90	XCSE	2026-06-25	13:19:09
124	176.90	XCSE	2026-06-25	13:27:37
197	176.90	XCSE	2026-06-25	13:31:22
66	176.80	XCSE	2026-06-25	13:34:34
182	177.40	XCSE	2026-06-25	13:53:11
197	177.70	XCSE	2026-06-25	14:10:21
123	177.70	XCSE	2026-06-25	14:15:10
477	177.80	XCSE	2026-06-25	14:26:08
500	177.80	XCSE	2026-06-25	14:26:08
500	177.80	XCSE	2026-06-25	14:26:08
264	177.80	XCSE	2026-06-25	14:26:08
11	177.80	XCSE	2026-06-25	14:26:08
500	177.80	XCSE	2026-06-25	14:26:08
500	177.80	XCSE	2026-06-25	14:26:08
88	177.80	XCSE	2026-06-25	14:26:08
12	177.80	XCSE	2026-06-25	14:26:08
144	177.80	XCSE	2026-06-25	14:26:08
329	177.80	XCSE	2026-06-25	14:26:08
356	177.80	XCSE	2026-06-25	14:26:08
23	177.80	XCSE	2026-06-25	14:26:08
500	177.80	XCSE	2026-06-25	14:26:08
356	177.80	XCSE	2026-06-25	14:26:08
500	177.80	XCSE	2026-06-25	14:26:08
500	177.80	XCSE	2026-06-25	14:26:08
173	177.80	XCSE	2026-06-25	14:26:08
500	177.80	XCSE	2026-06-25	14:26:08
219	177.80	XCSE	2026-06-25	14:26:08
210	177.80	XCSE	2026-06-25	14:26:08
500	177.80	XCSE	2026-06-25	14:26:08
223	177.80	XCSE	2026-06-25	14:26:08
421	177.80	XCSE	2026-06-25	14:26:09
127	177.10	XCSE	2026-06-26	09:02:23
500	177.10	XCSE	2026-06-26	09:02:23
2	177.30	XCSE	2026-06-26	09:04:36
30	177.40	XCSE	2026-06-26	09:08:29
99	177.40	XCSE	2026-06-26	09:08:29
125	177.50	XCSE	2026-06-26	09:10:24
111	177.40	XCSE	2026-06-26	09:15:16
200	177.40	XCSE	2026-06-26	09:15:16
500	177.40	XCSE	2026-06-26	09:15:16
79	177.40	XCSE	2026-06-26	09:15:16
111	177.40	XCSE	2026-06-26	09:15:16
45	177.70	XCSE	2026-06-26	09:15:42
500	177.70	XCSE	2026-06-26	09:15:42
500	177.70	XCSE	2026-06-26	09:15:42
500	177.70	XCSE	2026-06-26	09:15:42
500	177.70	XCSE	2026-06-26	09:15:42
710	177.70	XCSE	2026-06-26	09:15:42
500	177.70	XCSE	2026-06-26	09:15:42
190	177.70	XCSE	2026-06-26	09:15:42
134	177.70	XCSE	2026-06-26	09:18:36
310	177.70	XCSE	2026-06-26	09:18:36
61	177.70	XCSE	2026-06-26	09:18:36
65	177.50	XCSE	2026-06-26	09:18:56
67	177.40	XCSE	2026-06-26	09:27:49
66	177.40	XCSE	2026-06-26	09:27:49
67	177.40	XCSE	2026-06-26	09:27:49
184	177.10	XCSE	2026-06-26	09:34:24
131	177.10	XCSE	2026-06-26	09:37:23
2	177.10	XCSE	2026-06-26	09:44:39
998	177.10	XCSE	2026-06-26	09:44:39
34	177.10	XCSE	2026-06-26	09:44:39
1,000	177.10	XCSE	2026-06-26	09:44:39
964	177.10	XCSE	2026-06-26	09:44:39
2	177.10	XCSE	2026-06-26	09:44:39
1,000	177.10	XCSE	2026-06-26	09:44:39
1,000	177.10	XCSE	2026-06-26	09:44:39
125	177.20	XCSE	2026-06-26	09:44:58
50	177.20	XCSE	2026-06-26	09:44:58
332	177.20	XCSE	2026-06-26	09:44:58
271	177.20	XCSE	2026-06-26	09:44:58
1,978	177.20	XCSE	2026-06-26	09:44:58
147	177.20	XCSE	2026-06-26	09:44:58
22	177.20	XCSE	2026-06-26	09:44:58

Quantity	Price	Venue	Date	Time (CET)
455	177.20	XCSE	2026-06-26	09:48:43
1	177.20	XCSE	2026-06-26	09:48:51
200	177.20	XCSE	2026-06-26	09:48:51
938	177.20	XCSE	2026-06-26	09:48:51
61	177.20	XCSE	2026-06-26	09:48:51
303	177.20	XCSE	2026-06-26	09:48:51
303	177.20	XCSE	2026-06-26	09:48:51
62	177.10	XCSE	2026-06-26	09:49:45
63	176.90	XCSE	2026-06-26	09:51:08
100	177.00	XCSE	2026-06-26	09:55:19
199	177.20	XCSE	2026-06-26	10:02:33
67	177.10	XCSE	2026-06-26	10:04:06
62	177.10	XCSE	2026-06-26	10:08:55
66	176.90	XCSE	2026-06-26	10:12:54
61	177.00	XCSE	2026-06-26	10:17:45
62	176.80	XCSE	2026-06-26	10:18:39
67	177.00	XCSE	2026-06-26	10:28:00
63	176.90	XCSE	2026-06-26	10:28:04
27	176.70	XCSE	2026-06-26	10:30:47
63	176.80	XCSE	2026-06-26	10:34:27
63	176.80	XCSE	2026-06-26	10:34:27
1	176.70	XCSE	2026-06-26	10:34:29
67	176.80	XCSE	2026-06-26	10:49:56
259	176.70	XCSE	2026-06-26	10:50:27
41	176.70	XCSE	2026-06-26	10:50:27
63	176.80	XCSE	2026-06-26	11:00:00
17	176.70	XCSE	2026-06-26	11:00:02
92	176.70	XCSE	2026-06-26	11:00:02
63	176.70	XCSE	2026-06-26	11:00:02
2	176.70	XCSE	2026-06-26	11:01:08
85	176.70	XCSE	2026-06-26	11:02:35
20	176.70	XCSE	2026-06-26	11:02:35
126	176.70	XCSE	2026-06-26	11:02:35
186	176.70	XCSE	2026-06-26	11:02:35
212	176.70	XCSE	2026-06-26	11:02:35
420	176.70	XCSE	2026-06-26	11:03:52
420	176.70	XCSE	2026-06-26	11:08:19
66	176.70	XCSE	2026-06-26	11:08:19
419	176.70	XCSE	2026-06-26	11:08:19
1	176.70	XCSE	2026-06-26	11:08:19
107	176.70	XCSE	2026-06-26	11:08:19
11	176.70	XCSE	2026-06-26	11:08:41
253	176.70	XCSE	2026-06-26	11:11:47
67	176.70	XCSE	2026-06-26	11:11:47
68	176.70	XCSE	2026-06-26	11:11:47
49	176.70	XCSE	2026-06-26	11:11:47
61	176.80	XCSE	2026-06-26	11:19:49
123	176.80	XCSE	2026-06-26	11:19:49
132	176.90	XCSE	2026-06-26	11:30:57
5	176.70	XCSE	2026-06-26	11:36:20
420	176.70	XCSE	2026-06-26	11:36:20
413	176.70	XCSE	2026-06-26	11:36:20
5	176.70	XCSE	2026-06-26	11:36:20
67	176.70	XCSE	2026-06-26	11:36:20
66	176.70	XCSE	2026-06-26	11:36:20
52	176.70	XCSE	2026-06-26	11:36:20
2	176.70	XCSE	2026-06-26	11:36:20
213	176.70	XCSE	2026-06-26	11:36:20
150	176.70	XCSE	2026-06-26	11:36:23
100	176.70	XCSE	2026-06-26	11:36:23
47	176.70	XCSE	2026-06-26	11:36:23
198	176.70	XCSE	2026-06-26	11:36:24
67	176.80	XCSE	2026-06-26	11:45:07
64	176.80	XCSE	2026-06-26	11:50:02
23	176.80	XCSE	2026-06-26	11:53:13
107	176.80	XCSE	2026-06-26	11:53:13
194	176.70	XCSE	2026-06-26	11:59:37
66	176.60	XCSE	2026-06-26	11:59:37
67	176.00	XCSE	2026-06-26	12:02:30
19	175.70	XCSE	2026-06-26	12:20:04
20	175.70	XCSE	2026-06-26	12:20:04
45	175.70	XCSE	2026-06-26	12:20:04
47	175.70	XCSE	2026-06-26	12:20:04
66	175.70	XCSE	2026-06-26	12:20:04
129	175.30	XCSE	2026-06-26	12:30:12
67	175.00	XCSE	2026-06-26	12:37:34
134	175.00	XCSE	2026-06-26	12:37:34
128	174.90	XCSE	2026-06-26	12:48:38
67	174.80	XCSE	2026-06-26	13:02:02
133	174.90	XCSE	2026-06-26	13:07:04
66	174.80	XCSE	2026-06-26	13:14:45
3	174.60	XCSE	2026-06-26	13:19:53
130	174.60	XCSE	2026-06-26	13:19:53
43	174.70	XCSE	2026-06-26	13:35:36
88	174.60	XCSE	2026-06-26	13:43:51
66	174.60	XCSE	2026-06-26	13:43:51
65	174.60	XCSE	2026-06-26	13:43:51
43	174.60	XCSE	2026-06-26	13:43:51
3	174.60	XCSE	2026-06-26	13:48:20
14	174.60	XCSE	2026-06-26	13:48:20
1,000	174.60	XCSE	2026-06-26	13:48:20
4	174.60	XCSE	2026-06-26	13:48:20
66	174.60	XCSE	2026-06-26	13:48:20
1,000	174.60	XCSE	2026-06-26	13:48:20
132	174.60	XCSE	2026-06-26	13:48:20
63	174.90	XCSE	2026-06-26	14:12:44
127	174.90	XCSE	2026-06-26	14:12:44
204	175.00	XCSE	2026-06-26	14:44:58
8	175.00	XCSE	2026-06-26	14:44:58
7	175.00	XCSE	2026-06-26	14:44:58

Quantity	Price	Venue	Date	Time (CET)
123	175.00	XCSE	2026-06-26	14:48:35
25	175.40	XCSE	2026-06-26	15:05:04
158	175.60	XCSE	2026-06-26	15:17:14
43	175.60	XCSE	2026-06-26	15:17:14
130	175.50	XCSE	2026-06-26	15:18:47
12	176.00	XCSE	2026-06-26	15:29:45
409	176.00	XCSE	2026-06-26	15:29:45
976	176.00	XCSE	2026-06-26	15:29:45
69	176.00	XCSE	2026-06-26	15:29:45
21	176.00	XCSE	2026-06-26	15:29:45
12	176.00	XCSE	2026-06-26	15:29:45
24	176.00	XCSE	2026-06-26	15:29:45
150	176.00	XCSE	2026-06-26	15:29:45
479	177.80	XCSE	2026-06-26	16:07:34