

Appendix to Company Announcement no. 32/2026

Transaction data related to share buy-back program for the period June 29, 2026 to July 3, 2026

This document contains detailed transaction data for the period June 29, 2026 to July 3, 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 29, 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 29, 2026	462,119	179.70	83,044,793
June 29, 2026	23,808	180.44	4,295,935
June 30, 2026	52,313	182.51	9,547,661
July 1, 2026	61,000	184.21	11,236,682
July 2, 2026	48,383	188.72	9,130,806
July 3, 2026	17,141	189.91	3,255,196
Accumulated under the program	664,764	181.28	120,511,072

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
709	180.30	XCSE	2026-06-29	09:08:57
500	180.30	XCSE	2026-06-29	09:08:57
364	180.30	XCSE	2026-06-29	09:08:57
500	180.30	XCSE	2026-06-29	09:08:57
427	180.30	XCSE	2026-06-29	09:08:57
500	180.30	XCSE	2026-06-29	09:08:57
1,000	179.80	XCSE	2026-06-29	09:42:44
362	180.40	XCSE	2026-06-29	10:26:00
54	180.40	XCSE	2026-06-29	10:34:41
638	180.40	XCSE	2026-06-29	10:34:41
82	180.40	XCSE	2026-06-29	10:35:09
394	180.40	XCSE	2026-06-29	10:36:21
240	180.40	XCSE	2026-06-29	10:36:21
459	180.40	XCSE	2026-06-29	10:36:21
65	180.40	XCSE	2026-06-29	10:36:21
85	180.40	XCSE	2026-06-29	10:37:10
767	180.40	XCSE	2026-06-29	10:39:00
63	180.40	XCSE	2026-06-29	10:39:00
706	180.40	XCSE	2026-06-29	10:39:00
85	180.40	XCSE	2026-06-29	10:39:00
84	180.40	XCSE	2026-06-29	11:02:12
273	180.60	XCSE	2026-06-29	11:15:56
273	180.60	XCSE	2026-06-29	11:15:56
500	180.60	XCSE	2026-06-29	11:15:56
999	180.60	XCSE	2026-06-29	11:15:56
227	180.60	XCSE	2026-06-29	11:15:56
227	180.60	XCSE	2026-06-29	11:15:56
273	180.60	XCSE	2026-06-29	11:15:56
500	180.60	XCSE	2026-06-29	11:15:56
500	180.60	XCSE	2026-06-29	11:15:56
54	180.60	XCSE	2026-06-29	11:15:57
223	180.60	XCSE	2026-06-29	11:15:59
446	180.60	XCSE	2026-06-29	11:15:59
421	180.60	XCSE	2026-06-29	11:15:59
273	180.60	XCSE	2026-06-29	11:16:17
273	180.60	XCSE	2026-06-29	11:16:17
1,000	180.60	XCSE	2026-06-29	11:16:17
121	180.60	XCSE	2026-06-29	11:16:17
727	180.60	XCSE	2026-06-29	11:16:17
12	180.60	XCSE	2026-06-29	11:16:17
1,000	180.60	XCSE	2026-06-29	11:16:17
1,000	180.60	XCSE	2026-06-29	11:16:17
273	180.60	XCSE	2026-06-29	11:16:17
321	180.60	XCSE	2026-06-29	11:16:19
216	180.40	XCSE	2026-06-29	12:23:42
288	180.40	XCSE	2026-06-29	12:23:42
288	180.40	XCSE	2026-06-29	12:23:42
496	180.40	XCSE	2026-06-29	12:23:42
19	180.40	XCSE	2026-06-29	12:25:22
30	180.40	XCSE	2026-06-29	12:28:40
48	180.40	XCSE	2026-06-29	12:41:46
43	180.40	XCSE	2026-06-29	12:42:57
1,000	180.40	XCSE	2026-06-29	12:43:29
896	180.40	XCSE	2026-06-29	12:43:29
896	180.40	XCSE	2026-06-29	12:43:29
572	180.40	XCSE	2026-06-29	12:43:29
104	180.40	XCSE	2026-06-29	12:43:29
104	180.40	XCSE	2026-06-29	12:43:29
47	180.10	XCSE	2026-06-29	13:01:33
108	180.10	XCSE	2026-06-29	13:01:33
111	180.30	XCSE	2026-06-29	13:45:06
1	180.30	XCSE	2026-06-29	13:47:40
31	180.30	XCSE	2026-06-29	13:48:15
500	180.30	XCSE	2026-06-29	13:53:13
10	180.30	XCSE	2026-06-29	14:25:45
500	180.40	XCSE	2026-06-30	09:30:03
250	180.40	XCSE	2026-06-30	09:30:41
125	180.40	XCSE	2026-06-30	09:30:41
250	180.40	XCSE	2026-06-30	09:30:41
500	180.40	XCSE	2026-06-30	09:39:21
500	180.40	XCSE	2026-06-30	09:39:21
79	180.40	XCSE	2026-06-30	09:39:21
500	180.40	XCSE	2026-06-30	09:39:21
500	180.40	XCSE	2026-06-30	09:39:21
79	180.40	XCSE	2026-06-30	09:39:21
30	180.40	XCSE	2026-06-30	09:40:37
370	181.00	XCSE	2026-06-30	10:06:23
1,000	181.00	XCSE	2026-06-30	10:06:23
287	181.00	XCSE	2026-06-30	10:06:23
1,000	181.00	XCSE	2026-06-30	10:06:23
1,000	181.00	XCSE	2026-06-30	10:06:23
1,000	181.00	XCSE	2026-06-30	10:06:23
343	181.00	XCSE	2026-06-30	10:06:23
1,000	181.00	XCSE	2026-06-30	10:06:23
89	182.40	XCSE	2026-06-30	11:51:46
492	182.40	XCSE	2026-06-30	11:51:46
1,000	182.40	XCSE	2026-06-30	11:51:46
508	182.40	XCSE	2026-06-30	11:51:46
129	182.40	XCSE	2026-06-30	11:51:46
1,000	182.40	XCSE	2026-06-30	11:51:46
314	182.40	XCSE	2026-06-30	11:51:46
193	182.40	XCSE	2026-06-30	11:51:46
89	182.40	XCSE	2026-06-30	11:51:46
826	182.60	XCSE	2026-06-30	11:52:10
1	182.60	XCSE	2026-06-30	11:52:10
314	182.60	XCSE	2026-06-30	11:52:10
104	182.60	XCSE	2026-06-30	11:52:10
18	182.60	XCSE	2026-06-30	11:52:10
51	182.60	XCSE	2026-06-30	11:52:10
208	182.60	XCSE	2026-06-30	11:52:10

Quantity	Price	Venue	Date	Time (CET)
52	182.60	XCSE	2026-06-30	11:52:10
52	182.60	XCSE	2026-06-30	11:52:10
686	182.60	XCSE	2026-06-30	12:08:33
1,000	183.10	XCSE	2026-06-30	13:39:18
683	183.10	XCSE	2026-06-30	13:39:18
6	183.10	XCSE	2026-06-30	13:39:18
285	183.10	XCSE	2026-06-30	13:39:18
26	183.10	XCSE	2026-06-30	13:39:18
285	183.10	XCSE	2026-06-30	13:39:18
589	183.10	XCSE	2026-06-30	13:39:18
1,000	183.10	XCSE	2026-06-30	13:39:18
644	183.10	XCSE	2026-06-30	13:49:12
1,000	183.10	XCSE	2026-06-30	13:49:12
356	183.10	XCSE	2026-06-30	13:49:12
356	183.10	XCSE	2026-06-30	13:49:12
586	183.10	XCSE	2026-06-30	13:49:12
32	183.10	XCSE	2026-06-30	13:49:12
351	183.10	XCSE	2026-06-30	13:49:12
31	183.10	XCSE	2026-06-30	13:49:12
42	183.10	XCSE	2026-06-30	13:54:42
20	183.10	XCSE	2026-06-30	13:54:42
445	183.10	XCSE	2026-06-30	13:54:42
857	183.10	XCSE	2026-06-30	13:54:42
20	183.10	XCSE	2026-06-30	13:54:42
41	183.10	XCSE	2026-06-30	13:54:42
555	183.10	XCSE	2026-06-30	13:54:42
20	183.10	XCSE	2026-06-30	13:54:42
1,000	183.10	XCSE	2026-06-30	13:55:06
2,515	183.10	XCSE	2026-06-30	13:55:06
129	183.10	XCSE	2026-06-30	13:55:06
1,000	183.10	XCSE	2026-06-30	13:55:06
27	182.50	XCSE	2026-06-30	14:31:49
28	182.50	XCSE	2026-06-30	14:31:49
365	182.50	XCSE	2026-06-30	14:31:49
141	182.80	XCSE	2026-06-30	14:44:28
24	182.80	XCSE	2026-06-30	14:44:28
1,000	182.80	XCSE	2026-06-30	14:44:28
1,000	182.80	XCSE	2026-06-30	14:44:28
1,000	182.80	XCSE	2026-06-30	14:44:28
953	182.80	XCSE	2026-06-30	14:44:28
23	182.80	XCSE	2026-06-30	14:44:28
47	182.80	XCSE	2026-06-30	14:44:28
392	182.80	XCSE	2026-06-30	14:44:28
33	182.80	XCSE	2026-06-30	14:44:44
208	182.80	XCSE	2026-06-30	14:44:44
524	182.80	XCSE	2026-06-30	14:44:44
33	182.80	XCSE	2026-06-30	14:44:44
33	182.80	XCSE	2026-06-30	14:44:44
392	182.80	XCSE	2026-06-30	14:44:44
967	182.80	XCSE	2026-06-30	14:44:44
810	182.80	XCSE	2026-06-30	14:44:44
1,000	182.80	XCSE	2026-06-30	14:44:44
1,000	182.80	XCSE	2026-06-30	14:44:44
34	182.80	XCSE	2026-06-30	14:44:59
35	182.80	XCSE	2026-06-30	14:44:59
374	182.80	XCSE	2026-06-30	14:44:59
374	182.80	XCSE	2026-06-30	14:44:59
626	182.80	XCSE	2026-06-30	14:44:59
392	182.80	XCSE	2026-06-30	14:44:59
626	182.80	XCSE	2026-06-30	14:44:59
151	182.80	XCSE	2026-06-30	14:44:59
72	182.80	XCSE	2026-06-30	14:44:59
18	182.80	XCSE	2026-06-30	14:44:59
278	182.80	XCSE	2026-06-30	14:44:59
34	182.80	XCSE	2026-06-30	14:44:59
1,000	182.80	XCSE	2026-06-30	14:48:33
200	182.80	XCSE	2026-06-30	14:48:33
309	182.80	XCSE	2026-06-30	14:48:33
477	182.80	XCSE	2026-06-30	14:48:33
313	182.90	XCSE	2026-06-30	15:10:06
187	182.90	XCSE	2026-06-30	15:10:06
43	183.00	XCSE	2026-06-30	15:10:50
38	183.00	XCSE	2026-06-30	15:10:50
8	183.00	XCSE	2026-06-30	15:10:50
84	183.00	XCSE	2026-06-30	15:10:50
84	183.00	XCSE	2026-06-30	15:10:50
77	183.00	XCSE	2026-06-30	15:10:50
415	183.00	XCSE	2026-06-30	15:10:50
423	183.00	XCSE	2026-06-30	15:10:50
38	183.00	XCSE	2026-06-30	15:10:50
331	183.00	XCSE	2026-06-30	15:10:50
500	183.00	XCSE	2026-06-30	15:10:50
416	183.00	XCSE	2026-06-30	15:10:50
419	183.00	XCSE	2026-06-30	15:10:50
85	183.00	XCSE	2026-06-30	15:10:50
500	183.00	XCSE	2026-06-30	15:10:50
39	183.00	XCSE	2026-06-30	15:10:50
97	183.00	XCSE	2026-06-30	15:11:48
459	183.00	XCSE	2026-06-30	15:11:48
216	183.00	XCSE	2026-06-30	15:11:48
500	183.00	XCSE	2026-06-30	15:11:48
215	183.00	XCSE	2026-06-30	15:11:48
500	183.00	XCSE	2026-06-30	15:11:48
121	183.00	XCSE	2026-06-30	15:11:48
72	183.00	XCSE	2026-06-30	15:12:01
72	183.00	XCSE	2026-06-30	15:12:01
356	183.00	XCSE	2026-06-30	15:12:02
500	183.00	XCSE	2026-06-30	15:12:02
72	183.00	XCSE	2026-06-30	15:12:02
149	183.00	XCSE	2026-06-30	15:12:03

Quantity	Price	Venue	Date	Time (CET)
20	183.00	XCSE	2026-06-30	15:14:13
392	183.00	XCSE	2026-06-30	15:15:00
259	183.00	XCSE	2026-06-30	15:15:00
335	183.40	XCSE	2026-07-01	09:04:11
1,000	183.60	XCSE	2026-07-01	09:07:26
1,000	183.60	XCSE	2026-07-01	09:09:11
1,000	183.60	XCSE	2026-07-01	09:09:11
1,000	183.60	XCSE	2026-07-01	09:09:11
665	183.60	XCSE	2026-07-01	09:09:11
1,000	183.30	XCSE	2026-07-01	09:09:51
1,000	183.30	XCSE	2026-07-01	09:09:51
500	183.30	XCSE	2026-07-01	09:10:08
449	183.30	XCSE	2026-07-01	09:10:08
1,000	183.30	XCSE	2026-07-01	09:10:08
51	183.30	XCSE	2026-07-01	09:10:08
1,000	183.30	XCSE	2026-07-01	09:10:08
421	183.40	XCSE	2026-07-01	09:22:14
579	183.40	XCSE	2026-07-01	09:22:14
205	183.40	XCSE	2026-07-01	09:22:14
55	183.50	XCSE	2026-07-01	09:23:35
161	183.50	XCSE	2026-07-01	09:24:07
623	183.50	XCSE	2026-07-01	09:24:07
161	183.50	XCSE	2026-07-01	09:24:07
1,000	183.50	XCSE	2026-07-01	09:24:10
1,000	183.50	XCSE	2026-07-01	09:24:10
795	183.50	XCSE	2026-07-01	09:24:10
412	183.40	XCSE	2026-07-01	09:28:13
661	183.80	XCSE	2026-07-01	09:40:32
91	183.80	XCSE	2026-07-01	09:40:32
202	183.80	XCSE	2026-07-01	09:40:32
100	183.80	XCSE	2026-07-01	09:42:09
29	183.80	XCSE	2026-07-01	09:47:36
210	183.80	XCSE	2026-07-01	09:53:26
38	183.90	XCSE	2026-07-01	09:55:48
1,000	183.90	XCSE	2026-07-01	09:57:10
281	183.90	XCSE	2026-07-01	09:57:10
1,000	183.90	XCSE	2026-07-01	09:57:10
14	183.90	XCSE	2026-07-01	09:57:10
962	183.90	XCSE	2026-07-01	09:57:10
189	184.00	XCSE	2026-07-01	10:13:40
220	184.00	XCSE	2026-07-01	10:13:40
1,000	184.00	XCSE	2026-07-01	10:13:40
7	184.00	XCSE	2026-07-01	10:13:40
95	184.00	XCSE	2026-07-01	10:13:40
430	184.50	XCSE	2026-07-01	10:19:23
1,000	184.50	XCSE	2026-07-01	10:19:23
120	184.50	XCSE	2026-07-01	10:19:25
88	184.50	XCSE	2026-07-01	10:19:38
792	184.50	XCSE	2026-07-01	10:19:41
161	184.50	XCSE	2026-07-01	10:19:41
331	184.70	XCSE	2026-07-01	10:21:02
1,000	184.70	XCSE	2026-07-01	10:21:02
409	184.70	XCSE	2026-07-01	10:21:20
1,000	184.70	XCSE	2026-07-01	10:21:20
669	184.70	XCSE	2026-07-01	10:21:20
1,000	184.70	XCSE	2026-07-01	10:21:20
1,000	184.70	XCSE	2026-07-01	10:21:20
1,000	184.70	XCSE	2026-07-01	10:21:20
1,000	184.70	XCSE	2026-07-01	10:21:20
331	184.70	XCSE	2026-07-01	10:21:34
241	184.70	XCSE	2026-07-01	10:21:34
243	184.70	XCSE	2026-07-01	10:21:34
161	184.70	XCSE	2026-07-01	10:21:34
91	184.70	XCSE	2026-07-01	10:21:34
529	184.70	XCSE	2026-07-01	10:21:34
97	184.70	XCSE	2026-07-01	10:21:34
48	184.70	XCSE	2026-07-01	10:21:34
91	184.70	XCSE	2026-07-01	10:21:34
331	184.70	XCSE	2026-07-01	10:21:34
7	184.70	XCSE	2026-07-01	10:21:34
300	184.70	XCSE	2026-07-01	10:23:29
443	184.70	XCSE	2026-07-01	10:25:06
557	184.70	XCSE	2026-07-01	10:25:06
443	184.70	XCSE	2026-07-01	10:25:06
362	184.70	XCSE	2026-07-01	10:25:06
725	184.70	XCSE	2026-07-01	10:25:06
132	184.80	XCSE	2026-07-01	10:30:09
433	184.80	XCSE	2026-07-01	10:30:09
10	184.80	XCSE	2026-07-01	10:33:59
7,710	184.80	XCSE	2026-07-01	10:34:12
1,425	184.80	XCSE	2026-07-01	10:34:12
55	184.80	XCSE	2026-07-01	10:34:12
180	184.80	XCSE	2026-07-01	10:34:12
55	184.80	XCSE	2026-07-01	10:34:12
201	184.60	XCSE	2026-07-01	10:54:17
30	184.60	XCSE	2026-07-01	10:54:17
30	184.60	XCSE	2026-07-01	10:54:17
115	184.60	XCSE	2026-07-01	10:54:17
970	184.60	XCSE	2026-07-01	10:54:17
28	184.60	XCSE	2026-07-01	10:54:17
14	184.60	XCSE	2026-07-01	10:54:17
10	184.60	XCSE	2026-07-01	11:23:12
108	184.60	XCSE	2026-07-01	11:30:16
66	184.60	XCSE	2026-07-01	11:42:37
51	184.60	XCSE	2026-07-01	11:43:42
49	184.60	XCSE	2026-07-01	11:45:47
87	184.60	XCSE	2026-07-01	11:48:42
98	184.60	XCSE	2026-07-01	11:52:57
66	184.60	XCSE	2026-07-01	11:54:12
68	184.60	XCSE	2026-07-01	11:55:27

Quantity	Price	Venue	Date	Time (CET)
50	184.60	XCSE	2026-07-01	11:56:22
465	184.60	XCSE	2026-07-01	11:56:45
11	184.60	XCSE	2026-07-01	11:57:47
47	184.60	XCSE	2026-07-01	12:06:18
44	184.60	XCSE	2026-07-01	12:06:18
48	184.60	XCSE	2026-07-01	12:06:18
850	184.60	XCSE	2026-07-01	12:07:36
95	184.60	XCSE	2026-07-01	12:07:36
982	184.60	XCSE	2026-07-01	12:10:00
461	184.60	XCSE	2026-07-01	12:10:00
9	184.60	XCSE	2026-07-01	12:10:00
9	184.60	XCSE	2026-07-01	12:10:00
466	184.60	XCSE	2026-07-01	12:14:22
55	184.60	XCSE	2026-07-01	12:14:22
584	184.60	XCSE	2026-07-01	12:14:22
1,000	184.60	XCSE	2026-07-01	12:14:22
9	184.60	XCSE	2026-07-01	12:14:22
1,000	184.60	XCSE	2026-07-01	12:14:22
982	184.60	XCSE	2026-07-01	12:14:22
133	184.60	XCSE	2026-07-01	12:14:22
239	184.60	XCSE	2026-07-01	12:14:22
16	184.60	XCSE	2026-07-01	12:14:22
9	184.60	XCSE	2026-07-01	12:14:22
1,000	184.60	XCSE	2026-07-01	12:14:22
584	184.60	XCSE	2026-07-01	12:14:22
1,000	184.60	XCSE	2026-07-01	12:14:22
361	184.60	XCSE	2026-07-01	12:14:22
1,000	182.10	XCSE	2026-07-01	14:14:29
989	182.10	XCSE	2026-07-01	14:14:29
1,000	187.20	XCSE	2026-07-02	09:17:44
1,000	187.20	XCSE	2026-07-02	09:17:44
840	187.80	XCSE	2026-07-02	09:18:46
455	188.00	XCSE	2026-07-02	09:22:05
91	188.00	XCSE	2026-07-02	09:22:05
545	188.00	XCSE	2026-07-02	09:22:05
418	188.00	XCSE	2026-07-02	09:22:05
106	188.00	XCSE	2026-07-02	09:22:05
545	188.00	XCSE	2026-07-02	09:22:05
91	188.00	XCSE	2026-07-02	09:22:13
601	188.00	XCSE	2026-07-02	09:22:13
6	188.00	XCSE	2026-07-02	09:22:13
96	188.00	XCSE	2026-07-02	09:22:13
1,000	188.00	XCSE	2026-07-02	09:22:13
4	188.00	XCSE	2026-07-02	09:22:13
1,000	188.00	XCSE	2026-07-02	09:22:13
1,202	188.00	XCSE	2026-07-02	09:22:13
1,000	188.00	XCSE	2026-07-02	09:22:13
1,000	188.00	XCSE	2026-07-02	09:22:32
95	188.00	XCSE	2026-07-02	09:22:32
1,000	188.00	XCSE	2026-07-02	09:22:32
12,112	188.85	XCSE	2026-07-02	09:41:31
5	189.20	XCSE	2026-07-02	11:16:03
1,000	189.60	XCSE	2026-07-02	11:36:07
158	189.60	XCSE	2026-07-02	11:36:07
343	189.60	XCSE	2026-07-02	11:36:07
1,000	189.60	XCSE	2026-07-02	11:36:07
1,000	189.60	XCSE	2026-07-02	11:36:07
360	189.60	XCSE	2026-07-02	11:36:07
343	189.60	XCSE	2026-07-02	11:36:07
261	189.60	XCSE	2026-07-02	11:36:07
158	189.60	XCSE	2026-07-02	11:36:07
657	189.60	XCSE	2026-07-02	11:36:07
694	189.60	XCSE	2026-07-02	11:36:07
988	189.60	XCSE	2026-07-02	11:36:07
842	189.60	XCSE	2026-07-02	11:36:07
96	189.60	XCSE	2026-07-02	11:36:07
75	189.60	XCSE	2026-07-02	11:36:26
676	189.60	XCSE	2026-07-02	11:36:26
158	189.60	XCSE	2026-07-02	11:36:26
1,000	189.60	XCSE	2026-07-02	11:46:05
527	189.60	XCSE	2026-07-02	11:46:05
611	189.60	XCSE	2026-07-02	11:46:05
17	189.60	XCSE	2026-07-02	11:46:05
389	189.60	XCSE	2026-07-02	11:46:05
547	189.60	XCSE	2026-07-02	11:46:05
1,000	189.60	XCSE	2026-07-02	11:46:05
897	189.00	XCSE	2026-07-02	12:01:56
490	189.00	XCSE	2026-07-02	12:01:56
332	189.00	XCSE	2026-07-02	12:01:56
1,000	189.00	XCSE	2026-07-02	12:01:56
1,000	189.00	XCSE	2026-07-02	12:01:56
24	189.00	XCSE	2026-07-02	12:01:56
154	189.00	XCSE	2026-07-02	12:01:56
1,000	189.00	XCSE	2026-07-02	12:01:56
103	189.00	XCSE	2026-07-02	12:01:56
332	188.10	XCSE	2026-07-02	13:13:57
423	188.10	XCSE	2026-07-02	13:13:57
81	188.10	XCSE	2026-07-02	13:13:57
423	188.10	XCSE	2026-07-02	13:13:57
1,000	188.10	XCSE	2026-07-02	13:13:57
496	188.10	XCSE	2026-07-02	13:13:57
577	188.10	XCSE	2026-07-02	13:13:57
1	188.10	XCSE	2026-07-02	13:13:57
16	188.10	XCSE	2026-07-02	13:23:13
210	188.10	XCSE	2026-07-02	13:39:05
55	188.10	XCSE	2026-07-02	13:39:05
983	188.10	XCSE	2026-07-02	13:39:05
403	188.10	XCSE	2026-07-02	13:39:05
7	188.10	XCSE	2026-07-02	14:16:39
5	188.10	XCSE	2026-07-02	14:16:39

Quantity	Price	Venue	Date	Time (CET)
1,259	188.10	XCSE	2026-07-02	14:16:39
60	190.20	XCSE	2026-07-03	09:02:06
19	190.10	XCSE	2026-07-03	09:07:32
123	190.20	XCSE	2026-07-03	09:08:03
63	190.10	XCSE	2026-07-03	09:10:55
61	190.20	XCSE	2026-07-03	09:10:55
66	189.70	XCSE	2026-07-03	09:19:35
65	189.70	XCSE	2026-07-03	09:19:35
125	189.80	XCSE	2026-07-03	09:30:38
62	189.70	XCSE	2026-07-03	09:32:16
63	189.60	XCSE	2026-07-03	09:35:07
126	190.10	XCSE	2026-07-03	09:44:00
122	190.10	XCSE	2026-07-03	09:46:20
457	190.00	XCSE	2026-07-03	09:50:42
263	190.00	XCSE	2026-07-03	09:50:42
88	190.00	XCSE	2026-07-03	09:50:42
237	190.00	XCSE	2026-07-03	09:50:42
500	190.00	XCSE	2026-07-03	09:50:42
43	190.00	XCSE	2026-07-03	09:50:42
412	190.00	XCSE	2026-07-03	09:50:42
63	190.00	XCSE	2026-07-03	09:50:42
66	190.10	XCSE	2026-07-03	09:59:25
65	190.10	XCSE	2026-07-03	09:59:25
66	190.10	XCSE	2026-07-03	09:59:25
63	189.30	XCSE	2026-07-03	10:09:47
64	189.40	XCSE	2026-07-03	10:21:04
61	189.60	XCSE	2026-07-03	10:27:40
3	189.60	XCSE	2026-07-03	10:27:40
63	189.50	XCSE	2026-07-03	10:31:16
1	189.50	XCSE	2026-07-03	10:31:16
63	189.40	XCSE	2026-07-03	10:31:31
64	189.60	XCSE	2026-07-03	10:35:20
128	189.50	XCSE	2026-07-03	10:56:57
259	189.70	XCSE	2026-07-03	11:10:59
36	189.90	XCSE	2026-07-03	11:16:46
36	189.90	XCSE	2026-07-03	11:16:50
87	189.90	XCSE	2026-07-03	11:16:50
65	189.80	XCSE	2026-07-03	11:17:47
4	189.60	XCSE	2026-07-03	11:21:57
4	189.60	XCSE	2026-07-03	11:22:09
57	189.60	XCSE	2026-07-03	11:23:14
65	189.60	XCSE	2026-07-03	11:23:14
8	189.60	XCSE	2026-07-03	11:23:14
75	189.50	XCSE	2026-07-03	11:23:15
63	189.50	XCSE	2026-07-03	11:28:46
925	189.50	XCSE	2026-07-03	11:28:46
1,000	189.50	XCSE	2026-07-03	11:36:40
386	189.50	XCSE	2026-07-03	11:36:40
332	189.50	XCSE	2026-07-03	11:36:40
614	189.50	XCSE	2026-07-03	11:36:40
394	189.50	XCSE	2026-07-03	11:38:23
35	189.70	XCSE	2026-07-03	11:54:22
66	190.00	XCSE	2026-07-03	12:07:43
66	189.90	XCSE	2026-07-03	12:11:05
430	189.90	XCSE	2026-07-03	12:14:10
301	189.90	XCSE	2026-07-03	12:14:10
37	189.90	XCSE	2026-07-03	12:14:10
269	189.90	XCSE	2026-07-03	12:14:10
155	190.00	XCSE	2026-07-03	12:17:56
181	190.20	XCSE	2026-07-03	12:29:55
12	190.10	XCSE	2026-07-03	12:31:35
89	190.10	XCSE	2026-07-03	12:34:58
21	190.10	XCSE	2026-07-03	12:34:58
362	190.20	XCSE	2026-07-03	12:47:39
61	190.20	XCSE	2026-07-03	12:53:59
122	190.20	XCSE	2026-07-03	12:53:59
26	190.10	XCSE	2026-07-03	12:59:28
37	190.10	XCSE	2026-07-03	13:03:03
26	190.10	XCSE	2026-07-03	13:05:33
37	190.10	XCSE	2026-07-03	13:05:33
122	190.10	XCSE	2026-07-03	13:12:17
65	190.10	XCSE	2026-07-03	13:24:39
65	190.10	XCSE	2026-07-03	13:24:39
55	190.10	XCSE	2026-07-03	13:37:38
6	190.10	XCSE	2026-07-03	13:37:44
61	190.20	XCSE	2026-07-03	13:53:37
61	190.10	XCSE	2026-07-03	13:53:47
582	190.10	XCSE	2026-07-03	13:53:47
1,000	190.10	XCSE	2026-07-03	13:53:47
3,639	190.10	XCSE	2026-07-03	13:53:47
61	190.10	XCSE	2026-07-03	13:59:14
16	190.10	XCSE	2026-07-03	13:59:14
62	190.00	XCSE	2026-07-03	13:59:52
62	190.00	XCSE	2026-07-03	13:59:52
123	190.00	XCSE	2026-07-03	14:00:00
126	190.00	XCSE	2026-07-03	14:00:07
64	190.00	XCSE	2026-07-03	14:00:12
63	190.00	XCSE	2026-07-03	14:00:12
108	190.10	XCSE	2026-07-03	14:11:04
13	190.10	XCSE	2026-07-03	14:15:20
319	190.30	XCSE	2026-07-03	14:35:06