

Appendix to Company Announcement no. 33/2026

Transaction data related to share buy-back program for the period July 6, 2026 to July 9, 2026

This document contains detailed transaction data for the period July 6, 2026 to July 9, 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 July 6, 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 July 6, 2026	664,764	181.28	120,511,072
July 6, 2026	53,566	190.23	10,190,032
July 7, 2026	52,002	188.94	9,825,367
July 8, 2026	4,725	186.45	880,984
July 9, 2026	45,550	188.62	8,591,609
Accumulated under the program	820,607	182.79	149,999,064

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
56	191.40	XCSE	2026-07-06	09:08:03
198	191.40	XCSE	2026-07-06	09:15:35
710	191.30	XCSE	2026-07-06	09:15:41
10	191.40	XCSE	2026-07-06	09:22:08
114	191.50	XCSE	2026-07-06	09:25:27
290	191.30	XCSE	2026-07-06	09:25:27
66	191.30	XCSE	2026-07-06	09:25:27
372	191.30	XCSE	2026-07-06	09:25:27
10	191.50	XCSE	2026-07-06	09:25:27
1,000	191.30	XCSE	2026-07-06	09:25:27
16	191.30	XCSE	2026-07-06	09:25:48
27	191.30	XCSE	2026-07-06	09:26:02
265	191.30	XCSE	2026-07-06	09:30:51
585	191.30	XCSE	2026-07-06	09:30:51
735	191.30	XCSE	2026-07-06	09:30:51
265	191.30	XCSE	2026-07-06	09:30:51
67	191.30	XCSE	2026-07-06	09:30:51
735	191.30	XCSE	2026-07-06	09:30:51
67	191.10	XCSE	2026-07-06	09:31:57
66	190.90	XCSE	2026-07-06	09:32:05
66	190.70	XCSE	2026-07-06	09:39:18
64	190.60	XCSE	2026-07-06	09:47:53
62	191.00	XCSE	2026-07-06	10:02:26
49	190.90	XCSE	2026-07-06	10:13:51
13	190.90	XCSE	2026-07-06	10:13:51
13	190.90	XCSE	2026-07-06	10:17:03
49	190.90	XCSE	2026-07-06	10:17:03
66	190.80	XCSE	2026-07-06	10:37:31
66	190.80	XCSE	2026-07-06	10:37:31
60	190.60	XCSE	2026-07-06	10:41:02
131	190.60	XCSE	2026-07-06	10:41:02
500	190.60	XCSE	2026-07-06	10:41:02
67	190.60	XCSE	2026-07-06	10:41:02
64	190.60	XCSE	2026-07-06	10:41:02
500	190.60	XCSE	2026-07-06	10:41:02
440	190.60	XCSE	2026-07-06	10:41:10
14	190.60	XCSE	2026-07-06	10:41:10
235	190.60	XCSE	2026-07-06	10:41:10
14	190.60	XCSE	2026-07-06	10:41:10
500	190.60	XCSE	2026-07-06	10:41:10
478	190.60	XCSE	2026-07-06	10:41:10
276	190.60	XCSE	2026-07-06	10:41:10
8	190.60	XCSE	2026-07-06	10:41:10
500	190.60	XCSE	2026-07-06	10:41:10
500	190.60	XCSE	2026-07-06	10:41:10
500	190.60	XCSE	2026-07-06	10:41:10
64	190.60	XCSE	2026-07-06	10:41:10
39	190.60	XCSE	2026-07-06	10:42:49
265	190.60	XCSE	2026-07-06	10:42:49
143	190.60	XCSE	2026-07-06	10:42:58
1,000	190.60	XCSE	2026-07-06	10:44:42
727	190.60	XCSE	2026-07-06	10:44:56
243	190.60	XCSE	2026-07-06	10:45:36
75	190.60	XCSE	2026-07-06	10:45:36
30	190.60	XCSE	2026-07-06	10:45:36
1,000	190.60	XCSE	2026-07-06	10:48:00
67	190.60	XCSE	2026-07-06	10:48:00
67	190.60	XCSE	2026-07-06	10:48:00
415	190.60	XCSE	2026-07-06	10:48:38
20	190.60	XCSE	2026-07-06	10:49:06
271	190.60	XCSE	2026-07-06	10:49:06
314	190.60	XCSE	2026-07-06	10:49:06
905	190.60	XCSE	2026-07-06	10:49:06
64	190.60	XCSE	2026-07-06	10:59:00
62	190.50	XCSE	2026-07-06	11:04:39
50	190.80	XCSE	2026-07-06	11:38:26
24	190.80	XCSE	2026-07-06	11:38:26
12	190.80	XCSE	2026-07-06	11:38:26
62	190.80	XCSE	2026-07-06	11:38:26
38	190.80	XCSE	2026-07-06	11:38:26
134	191.30	XCSE	2026-07-06	11:43:11
63	191.10	XCSE	2026-07-06	11:52:19
52	190.80	XCSE	2026-07-06	12:01:11
9	190.80	XCSE	2026-07-06	12:01:11
64	190.50	XCSE	2026-07-06	12:24:45
64	190.50	XCSE	2026-07-06	12:24:45
65	190.20	XCSE	2026-07-06	12:33:16
65	190.20	XCSE	2026-07-06	12:51:02
500	190.20	XCSE	2026-07-06	12:51:02
65	190.20	XCSE	2026-07-06	12:51:02
183	190.20	XCSE	2026-07-06	12:51:03
358	190.20	XCSE	2026-07-06	12:51:03
105	190.20	XCSE	2026-07-06	12:51:03
91	190.20	XCSE	2026-07-06	12:51:03
500	190.20	XCSE	2026-07-06	12:51:03
500	190.20	XCSE	2026-07-06	12:51:03
500	190.20	XCSE	2026-07-06	12:51:03
5	190.20	XCSE	2026-07-06	12:51:03
142	190.20	XCSE	2026-07-06	12:51:03
134	190.20	XCSE	2026-07-06	12:51:03
183	190.20	XCSE	2026-07-06	12:51:03
500	190.20	XCSE	2026-07-06	12:51:03
500	190.20	XCSE	2026-07-06	12:51:03
500	190.20	XCSE	2026-07-06	12:51:03
134	190.20	XCSE	2026-07-06	12:51:03
500	190.20	XCSE	2026-07-06	12:51:03
358	190.20	XCSE	2026-07-06	12:51:03
395	190.20	XCSE	2026-07-06	12:51:03
195	190.20	XCSE	2026-07-06	12:51:59
305	190.20	XCSE	2026-07-06	12:57:20

Quantity	Price	Venue	Date	Time (CET)
168	190.20	XCSE	2026-07-06	12:57:20
84	190.20	XCSE	2026-07-06	12:57:20
192	190.20	XCSE	2026-07-06	12:57:20
416	190.20	XCSE	2026-07-06	12:57:20
28	190.20	XCSE	2026-07-06	12:57:20
62	190.20	XCSE	2026-07-06	12:57:20
37	190.20	XCSE	2026-07-06	12:57:21
53	190.20	XCSE	2026-07-06	12:57:29
93	190.20	XCSE	2026-07-06	12:57:32
64	190.00	XCSE	2026-07-06	12:57:46
270	190.20	XCSE	2026-07-06	12:57:46
52	190.20	XCSE	2026-07-06	12:57:46
19	190.20	XCSE	2026-07-06	12:57:46
65	190.40	XCSE	2026-07-06	13:27:40
269	190.50	XCSE	2026-07-06	13:44:12
67	190.40	XCSE	2026-07-06	13:46:45
65	190.20	XCSE	2026-07-06	13:52:11
67	190.00	XCSE	2026-07-06	13:59:23
105	190.00	XCSE	2026-07-06	13:59:23
395	190.00	XCSE	2026-07-06	13:59:23
13	190.00	XCSE	2026-07-06	13:59:23
192	190.00	XCSE	2026-07-06	13:59:23
699	190.00	XCSE	2026-07-06	13:59:23
83	190.00	XCSE	2026-07-06	13:59:23
212	190.00	XCSE	2026-07-06	13:59:23
25	190.00	XCSE	2026-07-06	13:59:24
15	190.00	XCSE	2026-07-06	13:59:32
460	190.00	XCSE	2026-07-06	14:03:08
790	190.00	XCSE	2026-07-06	14:03:08
120	190.00	XCSE	2026-07-06	14:06:35
127	190.10	XCSE	2026-07-06	14:19:59
65	190.10	XCSE	2026-07-06	14:23:27
32	190.30	XCSE	2026-07-06	14:35:38
32	190.30	XCSE	2026-07-06	14:36:41
34	190.30	XCSE	2026-07-06	14:36:41
190	190.70	XCSE	2026-07-06	14:50:51
4	190.20	XCSE	2026-07-06	15:31:00
3	190.20	XCSE	2026-07-06	15:31:00
634	190.20	XCSE	2026-07-06	15:31:00
366	190.20	XCSE	2026-07-06	15:31:00
453	190.20	XCSE	2026-07-06	15:31:40
1,547	190.20	XCSE	2026-07-06	15:31:40
1,000	190.20	XCSE	2026-07-06	15:31:40
461	190.20	XCSE	2026-07-06	15:31:40
532	190.20	XCSE	2026-07-06	15:31:40
500	190.00	XCSE	2026-07-06	15:32:32
638	190.00	XCSE	2026-07-06	15:32:32
500	190.00	XCSE	2026-07-06	15:32:32
500	190.00	XCSE	2026-07-06	15:32:32
500	190.00	XCSE	2026-07-06	15:32:32
380	190.00	XCSE	2026-07-06	15:32:32
196	190.00	XCSE	2026-07-06	15:32:32
177	190.00	XCSE	2026-07-06	15:32:32
500	190.00	XCSE	2026-07-06	15:32:32
1,201	189.20	XCSE	2026-07-06	15:50:30
1,445	189.70	XCSE	2026-07-06	15:57:35
1,496	189.70	XCSE	2026-07-06	15:57:35
55	189.70	XCSE	2026-07-06	15:57:35
66	189.70	XCSE	2026-07-06	15:57:35
243	189.70	XCSE	2026-07-06	15:57:35
225	189.70	XCSE	2026-07-06	15:57:35
4	189.70	XCSE	2026-07-06	15:57:35
1,445	189.70	XCSE	2026-07-06	15:57:35
55	189.70	XCSE	2026-07-06	15:57:35
4	189.70	XCSE	2026-07-06	15:57:35
1,020	189.70	XCSE	2026-07-06	15:58:18
480	189.70	XCSE	2026-07-06	15:58:18
1,080	189.70	XCSE	2026-07-06	15:58:18
354	189.70	XCSE	2026-07-06	15:58:18
827	189.70	XCSE	2026-07-06	15:58:18
129	189.70	XCSE	2026-07-06	15:59:13
94	189.70	XCSE	2026-07-06	15:59:13
94	189.70	XCSE	2026-07-06	15:59:13
169	189.70	XCSE	2026-07-06	15:59:13
406	189.70	XCSE	2026-07-06	15:59:13
263	189.70	XCSE	2026-07-06	15:59:13
75	189.70	XCSE	2026-07-06	15:59:13
94	189.70	XCSE	2026-07-06	15:59:13
244	189.70	XCSE	2026-07-06	15:59:13
425	189.70	XCSE	2026-07-06	15:59:13
237	189.70	XCSE	2026-07-06	15:59:13
32	189.70	XCSE	2026-07-06	15:59:13
259	189.70	XCSE	2026-07-06	15:59:13
500	189.70	XCSE	2026-07-06	15:59:13
24	189.70	XCSE	2026-07-06	15:59:13
87	189.70	XCSE	2026-07-06	15:59:13
406	189.70	XCSE	2026-07-06	15:59:13
209	189.70	XCSE	2026-07-06	15:59:13
106	189.70	XCSE	2026-07-06	15:59:13
71	189.70	XCSE	2026-07-06	15:59:14
119	189.70	XCSE	2026-07-06	15:59:15
429	189.70	XCSE	2026-07-06	15:59:15
120	189.70	XCSE	2026-07-06	15:59:20
381	189.70	XCSE	2026-07-06	15:59:20
27	189.70	XCSE	2026-07-06	15:59:20
61	190.90	XCSE	2026-07-07	09:02:58
464	191.50	XCSE	2026-07-07	09:07:30
5	191.50	XCSE	2026-07-07	09:10:19
19	191.50	XCSE	2026-07-07	09:10:53
65	191.50	XCSE	2026-07-07	09:11:22

Quantity	Price	Venue	Date	Time (CET)
196	191.50	XCSE	2026-07-07	09:11:22
12	191.50	XCSE	2026-07-07	09:11:22
317	191.50	XCSE	2026-07-07	09:11:22
64	191.50	XCSE	2026-07-07	09:11:22
388	191.50	XCSE	2026-07-07	09:11:22
500	191.50	XCSE	2026-07-07	09:11:22
183	191.50	XCSE	2026-07-07	09:11:22
79	191.50	XCSE	2026-07-07	09:11:22
125	192.30	XCSE	2026-07-07	09:17:38
64	192.30	XCSE	2026-07-07	09:17:58
351	191.50	XCSE	2026-07-07	09:25:23
70	191.50	XCSE	2026-07-07	09:26:35
63	191.50	XCSE	2026-07-07	09:26:35
500	191.50	XCSE	2026-07-07	09:26:35
416	191.50	XCSE	2026-07-07	09:26:35
500	191.50	XCSE	2026-07-07	09:26:35
500	191.50	XCSE	2026-07-07	09:26:35
500	191.50	XCSE	2026-07-07	09:26:35
66	191.20	XCSE	2026-07-07	09:28:12
64	190.50	XCSE	2026-07-07	09:31:59
65	190.40	XCSE	2026-07-07	09:38:40
2,000	189.90	XCSE	2026-07-07	09:43:34
244	189.90	XCSE	2026-07-07	09:43:34
160	189.90	XCSE	2026-07-07	09:43:34
6	189.90	XCSE	2026-07-07	09:43:34
1,540	189.90	XCSE	2026-07-07	09:43:51
131	190.00	XCSE	2026-07-07	09:50:00
9	189.90	XCSE	2026-07-07	09:52:36
518	189.90	XCSE	2026-07-07	09:52:36
9	189.90	XCSE	2026-07-07	09:52:36
67	189.90	XCSE	2026-07-07	09:52:36
451	189.90	XCSE	2026-07-07	09:52:36
64	190.00	XCSE	2026-07-07	10:02:03
22	190.00	XCSE	2026-07-07	10:06:26
43	190.00	XCSE	2026-07-07	10:06:26
63	189.90	XCSE	2026-07-07	10:08:32
64	189.50	XCSE	2026-07-07	10:11:59
125	189.30	XCSE	2026-07-07	10:13:02
2,000	189.20	XCSE	2026-07-07	10:24:03
131	189.50	XCSE	2026-07-07	10:25:05
6	189.40	XCSE	2026-07-07	10:42:22
350	189.40	XCSE	2026-07-07	10:42:40
700	189.40	XCSE	2026-07-07	10:47:41
1,224	189.40	XCSE	2026-07-07	10:47:42
696	189.40	XCSE	2026-07-07	10:47:42
67	189.40	XCSE	2026-07-07	10:47:42
255	189.40	XCSE	2026-07-07	10:47:42
67	189.40	XCSE	2026-07-07	10:47:42
67	189.40	XCSE	2026-07-07	10:47:42
944	189.40	XCSE	2026-07-07	10:47:42
80	189.40	XCSE	2026-07-07	10:47:42
700	189.40	XCSE	2026-07-07	10:50:56
25	189.40	XCSE	2026-07-07	10:51:04
1,975	189.40	XCSE	2026-07-07	10:51:04
25	189.40	XCSE	2026-07-07	10:51:04
25	189.40	XCSE	2026-07-07	10:51:04
995	189.40	XCSE	2026-07-07	10:51:04
162	189.00	XCSE	2026-07-07	10:58:55
225	189.00	XCSE	2026-07-07	11:01:44
105	189.00	XCSE	2026-07-07	11:03:14
79	189.10	XCSE	2026-07-07	11:11:55
118	189.10	XCSE	2026-07-07	11:11:55
1,500	189.00	XCSE	2026-07-07	11:12:12
2,000	189.00	XCSE	2026-07-07	11:12:12
1,008	189.00	XCSE	2026-07-07	11:12:12
67	189.00	XCSE	2026-07-07	11:12:12
64	189.00	XCSE	2026-07-07	11:32:11
32	189.00	XCSE	2026-07-07	11:32:11
63	189.00	XCSE	2026-07-07	11:32:11
66	188.90	XCSE	2026-07-07	11:43:43
126	189.00	XCSE	2026-07-07	11:56:56
63	188.90	XCSE	2026-07-07	12:10:39
55	188.70	XCSE	2026-07-07	12:24:06
10	188.80	XCSE	2026-07-07	12:35:53
343	188.80	XCSE	2026-07-07	12:40:13
66	188.80	XCSE	2026-07-07	12:40:13
66	188.80	XCSE	2026-07-07	12:40:13
1	188.80	XCSE	2026-07-07	12:40:13
646	188.80	XCSE	2026-07-07	12:40:13
9	188.80	XCSE	2026-07-07	12:49:25
487	188.80	XCSE	2026-07-07	12:49:25
226	188.80	XCSE	2026-07-07	12:49:25
9	188.80	XCSE	2026-07-07	12:49:25
9	188.80	XCSE	2026-07-07	12:49:25
486	188.80	XCSE	2026-07-07	12:49:25
544	188.80	XCSE	2026-07-07	12:50:54
6	188.80	XCSE	2026-07-07	12:50:54
11	188.80	XCSE	2026-07-07	12:50:54
423	188.80	XCSE	2026-07-07	12:50:54
11	188.80	XCSE	2026-07-07	12:50:54
11	188.80	XCSE	2026-07-07	12:50:54
418	188.80	XCSE	2026-07-07	12:51:02
163	188.80	XCSE	2026-07-07	12:51:02
768	188.80	XCSE	2026-07-07	12:51:02
419	188.80	XCSE	2026-07-07	12:51:02
105	188.60	XCSE	2026-07-07	12:53:39
26	188.60	XCSE	2026-07-07	13:12:36
121	188.60	XCSE	2026-07-07	13:15:04
67	188.60	XCSE	2026-07-07	13:17:09
67	188.10	XCSE	2026-07-07	13:27:27

Quantity	Price	Venue	Date	Time (CET)
33	188.40	XCSE	2026-07-07	14:07:42
62	188.40	XCSE	2026-07-07	14:11:56
34	188.40	XCSE	2026-07-07	14:16:44
66	188.30	XCSE	2026-07-07	14:23:32
2	188.30	XCSE	2026-07-07	14:35:34
905	188.30	XCSE	2026-07-07	14:35:34
125	188.60	XCSE	2026-07-07	14:37:29
1	188.30	XCSE	2026-07-07	14:44:21
92	188.30	XCSE	2026-07-07	14:45:15
124	188.30	XCSE	2026-07-07	14:51:05
160	188.30	XCSE	2026-07-07	14:51:44
35	188.50	XCSE	2026-07-07	14:58:16
150	188.30	XCSE	2026-07-07	14:59:51
566	188.30	XCSE	2026-07-07	15:02:04
130	188.30	XCSE	2026-07-07	15:06:46
50	188.30	XCSE	2026-07-07	15:06:46
155	188.30	XCSE	2026-07-07	15:08:24
1,000	188.30	XCSE	2026-07-07	15:09:07
2	188.30	XCSE	2026-07-07	15:09:07
227	188.30	XCSE	2026-07-07	15:09:07
771	188.30	XCSE	2026-07-07	15:09:07
795	188.30	XCSE	2026-07-07	15:09:07
255	188.30	XCSE	2026-07-07	15:29:53
132	188.60	XCSE	2026-07-07	15:33:12
64	188.10	XCSE	2026-07-07	15:35:43
64	188.00	XCSE	2026-07-07	15:42:57
128	188.00	XCSE	2026-07-07	15:42:57
66	187.90	XCSE	2026-07-07	15:46:44
184	187.90	XCSE	2026-07-07	15:47:59
115	187.60	XCSE	2026-07-07	15:48:33
1,000	187.60	XCSE	2026-07-07	15:48:33
171	187.60	XCSE	2026-07-07	15:48:33
1,000	187.60	XCSE	2026-07-07	15:48:33
1,000	187.60	XCSE	2026-07-07	15:48:34
208	187.60	XCSE	2026-07-07	15:48:34
792	187.60	XCSE	2026-07-07	15:48:34
942	187.60	XCSE	2026-07-07	15:51:47
58	187.60	XCSE	2026-07-07	15:51:47
942	187.60	XCSE	2026-07-07	15:51:47
134	187.60	XCSE	2026-07-07	15:51:47
58	187.60	XCSE	2026-07-07	15:51:47
1,000	187.60	XCSE	2026-07-07	15:51:47
64	187.60	XCSE	2026-07-07	15:51:47
1,000	187.60	XCSE	2026-07-07	15:51:47
64	187.60	XCSE	2026-07-07	15:51:47
40	187.60	XCSE	2026-07-07	15:53:04
79	187.60	XCSE	2026-07-07	15:56:57
79	187.60	XCSE	2026-07-07	15:56:57
67	187.60	XCSE	2026-07-07	15:56:57
723	187.60	XCSE	2026-07-07	15:56:57
580	187.60	XCSE	2026-07-07	15:56:57
79	187.60	XCSE	2026-07-07	15:56:57
66	187.20	XCSE	2026-07-07	16:00:32
62	187.10	XCSE	2026-07-07	16:08:35
63	187.00	XCSE	2026-07-07	16:13:12
66	186.70	XCSE	2026-07-07	16:13:13
19	186.50	XCSE	2026-07-07	16:15:08
64	186.80	XCSE	2026-07-07	16:16:47
1,060	186.80	XCSE	2026-07-07	16:16:47
940	186.80	XCSE	2026-07-07	16:16:47
30	187.30	XCSE	2026-07-07	16:22:56
67	187.30	XCSE	2026-07-07	16:22:56
28	187.20	XCSE	2026-07-07	16:23:54
63	187.30	XCSE	2026-07-07	16:27:59
6	187.40	XCSE	2026-07-07	16:28:02
30	187.40	XCSE	2026-07-07	16:28:11
65	187.60	XCSE	2026-07-07	16:33:15
64	187.60	XCSE	2026-07-07	16:33:37
69	187.60	XCSE	2026-07-08	09:02:38
69	187.20	XCSE	2026-07-08	09:05:44
67	187.00	XCSE	2026-07-08	09:07:39
66	186.90	XCSE	2026-07-08	09:15:06
66	186.70	XCSE	2026-07-08	09:15:22
70	186.40	XCSE	2026-07-08	09:24:21
132	186.50	XCSE	2026-07-08	09:45:52
140	186.40	XCSE	2026-07-08	09:45:52
71	186.20	XCSE	2026-07-08	09:50:41
70	186.10	XCSE	2026-07-08	09:52:29
66	186.80	XCSE	2026-07-08	10:01:09
70	186.50	XCSE	2026-07-08	10:08:47
70	186.90	XCSE	2026-07-08	10:16:10
70	186.90	XCSE	2026-07-08	10:16:10
69	186.10	XCSE	2026-07-08	10:33:01
136	186.20	XCSE	2026-07-08	10:38:09
139	186.20	XCSE	2026-07-08	10:50:08
68	186.00	XCSE	2026-07-08	10:58:53
135	186.00	XCSE	2026-07-08	11:05:15
69	186.00	XCSE	2026-07-08	11:12:06
69	185.90	XCSE	2026-07-08	11:16:51
133	185.90	XCSE	2026-07-08	11:25:16
70	186.20	XCSE	2026-07-08	11:43:15
66	186.10	XCSE	2026-07-08	11:43:49
139	185.80	XCSE	2026-07-08	12:12:13
69	185.80	XCSE	2026-07-08	12:12:13
68	185.90	XCSE	2026-07-08	12:25:10
69	185.90	XCSE	2026-07-08	12:25:10
68	186.00	XCSE	2026-07-08	12:47:12
137	185.90	XCSE	2026-07-08	13:00:00
65	185.80	XCSE	2026-07-08	13:23:14
59	185.80	XCSE	2026-07-08	13:26:19

Quantity	Price	Venue	Date	Time (CET)
22	185.80	XCSE	2026-07-08	13:38:33
46	185.80	XCSE	2026-07-08	13:38:33
68	186.60	XCSE	2026-07-08	13:43:37
66	186.30	XCSE	2026-07-08	13:44:40
69	186.00	XCSE	2026-07-08	13:59:21
1	185.90	XCSE	2026-07-08	13:59:33
66	185.80	XCSE	2026-07-08	14:06:20
70	186.00	XCSE	2026-07-08	14:11:51
67	186.00	XCSE	2026-07-08	14:22:04
141	186.00	XCSE	2026-07-08	14:32:42
138	186.10	XCSE	2026-07-08	14:41:11
43	186.10	XCSE	2026-07-08	14:55:53
67	186.30	XCSE	2026-07-08	14:57:17
32	186.20	XCSE	2026-07-08	14:57:17
56	186.00	XCSE	2026-07-08	15:11:41
202	186.00	XCSE	2026-07-08	15:12:08
211	187.00	XCSE	2026-07-08	15:26:24
33	187.00	XCSE	2026-07-08	15:29:30
131	187.30	XCSE	2026-07-08	15:31:11
138	187.60	XCSE	2026-07-08	15:33:54
65	188.00	XCSE	2026-07-08	15:42:56
68	187.90	XCSE	2026-07-08	15:44:07
65	188.10	XCSE	2026-07-08	15:49:26
67	188.30	XCSE	2026-07-08	15:59:15
69	188.20	XCSE	2026-07-08	16:00:07
500	191.20	XCSE	2026-07-09	09:00:27
341	191.20	XCSE	2026-07-09	09:00:27
89	191.20	XCSE	2026-07-09	09:00:27
70	191.20	XCSE	2026-07-09	09:00:27
500	191.20	XCSE	2026-07-09	09:00:27
500	191.20	XCSE	2026-07-09	09:00:27
500	191.00	XCSE	2026-07-09	09:01:05
500	191.00	XCSE	2026-07-09	09:01:05
500	191.00	XCSE	2026-07-09	09:01:05
500	191.00	XCSE	2026-07-09	09:01:05
500	190.20	XCSE	2026-07-09	09:05:39
500	190.20	XCSE	2026-07-09	09:05:40
500	190.20	XCSE	2026-07-09	09:05:40
500	190.20	XCSE	2026-07-09	09:05:40
500	190.20	XCSE	2026-07-09	09:05:40
500	190.20	XCSE	2026-07-09	09:05:40
500	190.20	XCSE	2026-07-09	09:05:40
500	190.20	XCSE	2026-07-09	09:05:40
500	190.20	XCSE	2026-07-09	09:05:40
500	190.20	XCSE	2026-07-09	09:05:40
1,000	190.00	XCSE	2026-07-09	09:07:36
485	190.00	XCSE	2026-07-09	09:07:36
485	190.00	XCSE	2026-07-09	09:07:36
316	190.00	XCSE	2026-07-09	09:07:36
515	190.00	XCSE	2026-07-09	09:07:36
1,000	190.00	XCSE	2026-07-09	09:07:36
1,199	190.00	XCSE	2026-07-09	09:07:36
996	190.00	XCSE	2026-07-09	09:47:18
1,000	190.00	XCSE	2026-07-09	09:47:18
1,943	190.00	XCSE	2026-07-09	09:47:18
4	190.00	XCSE	2026-07-09	09:47:18
57	190.00	XCSE	2026-07-09	09:47:18
1,000	190.00	XCSE	2026-07-09	09:47:18
378	189.50	XCSE	2026-07-09	09:58:44
378	189.50	XCSE	2026-07-09	09:58:44
622	189.50	XCSE	2026-07-09	09:58:44
1,197	189.50	XCSE	2026-07-09	09:58:44
1,000	189.50	XCSE	2026-07-09	09:58:44
378	189.50	XCSE	2026-07-09	09:58:44
47	189.50	XCSE	2026-07-09	09:58:44
244	189.50	XCSE	2026-07-09	09:58:44
378	189.50	XCSE	2026-07-09	09:58:44
378	189.50	XCSE	2026-07-09	09:58:44
239	188.40	XCSE	2026-07-09	10:12:13
1,000	188.40	XCSE	2026-07-09	10:12:13
1,000	188.40	XCSE	2026-07-09	10:12:13
252	188.40	XCSE	2026-07-09	10:12:13
385	188.40	XCSE	2026-07-09	10:12:13
41	188.40	XCSE	2026-07-09	10:12:13
102	188.40	XCSE	2026-07-09	10:12:13
266	188.40	XCSE	2026-07-09	10:12:13
208	188.40	XCSE	2026-07-09	10:12:13
267	188.40	XCSE	2026-07-09	10:12:13
1,199	188.40	XCSE	2026-07-09	10:12:13
41	188.40	XCSE	2026-07-09	10:12:13
1,000	188.40	XCSE	2026-07-09	10:12:13
453	188.40	XCSE	2026-07-09	10:13:30
347	188.40	XCSE	2026-07-09	10:13:30
1,129	188.40	XCSE	2026-07-09	10:13:30
27	188.40	XCSE	2026-07-09	10:13:30
2,000	188.40	XCSE	2026-07-09	10:13:30
99	188.40	XCSE	2026-07-09	10:13:30
27	188.40	XCSE	2026-07-09	10:13:30
364	188.40	XCSE	2026-07-09	10:13:30
510	188.40	XCSE	2026-07-09	10:13:30
44	188.40	XCSE	2026-07-09	10:13:30
1,199	188.30	XCSE	2026-07-09	10:31:43
801	188.30	XCSE	2026-07-09	10:31:43
1,000	188.30	XCSE	2026-07-09	10:31:43
1,000	188.30	XCSE	2026-07-09	10:31:43
1,000	188.30	XCSE	2026-07-09	10:31:43
1,000	182.20	XCSE	2026-07-09	12:17:42
199	183.10	XCSE	2026-07-09	12:19:22
104	183.10	XCSE	2026-07-09	12:19:22
1,000	183.10	XCSE	2026-07-09	12:19:22

Quantity	Price	Venue	Date	Time (CET)
646	183.10	XCSE	2026-07-09	12:19:22
51	183.10	XCSE	2026-07-09	12:19:22
896	183.10	XCSE	2026-07-09	12:19:22
1,000	183.10	XCSE	2026-07-09	12:19:22
104	183.10	XCSE	2026-07-09	12:19:22
454	182.20	XCSE	2026-07-09	13:58:31
46	182.20	XCSE	2026-07-09	13:58:31
50	182.20	XCSE	2026-07-09	13:59:37