

Appendix to Company Announcement no. 42/2026

Transaction data related to share buy-back program for the period September 7, 2026 to September 11, 2026

This document contains detailed transaction data for the period September 7, 2026 to September 11, 2026 for shares repurchased under the share buy-back program announced on September 1, 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 September 7, 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 September 7, 2026	132,715	219.26	29,099,679
September 7, 2026	48,000	211.67	10,159,992
September 8, 2026	24,210	210.13	5,087,315
September 9, 2026	60,000	203.63	12,217,968
September 10, 2026	10,000	203.32	2,033,170
September 11, 2026	8,510	203.64	1,732,937
Accumulated under the program	283,435	212.86	60,331,061

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
53	214.60	XCSE	2026-09-07	09:02:24
112	214.60	XCSE	2026-09-07	09:05:21
50	214.20	XCSE	2026-09-07	09:08:08
114	214.20	XCSE	2026-09-07	09:10:28
58	213.80	XCSE	2026-09-07	09:11:29
110	213.80	XCSE	2026-09-07	09:12:27
1,000	213.80	XCSE	2026-09-07	09:12:27
158	213.80	XCSE	2026-09-07	09:12:27
57	213.80	XCSE	2026-09-07	09:12:27
686	213.80	XCSE	2026-09-07	09:12:27
314	213.80	XCSE	2026-09-07	09:12:27
54	214.20	XCSE	2026-09-07	09:18:05
890	213.80	XCSE	2026-09-07	09:20:02
842	213.80	XCSE	2026-09-07	09:20:02
1,000	213.80	XCSE	2026-09-07	09:20:02
56	213.80	XCSE	2026-09-07	09:20:02
53	214.00	XCSE	2026-09-07	09:20:02
57	213.20	XCSE	2026-09-07	09:26:30
55	212.80	XCSE	2026-09-07	09:26:30
56	213.20	XCSE	2026-09-07	09:26:30
57	212.40	XCSE	2026-09-07	09:30:42
59	212.20	XCSE	2026-09-07	09:32:48
57	212.00	XCSE	2026-09-07	09:39:34
382	211.80	XCSE	2026-09-07	09:42:42
108	211.80	XCSE	2026-09-07	09:42:42
70	211.80	XCSE	2026-09-07	09:42:42
466	211.80	XCSE	2026-09-07	09:42:42
60	211.80	XCSE	2026-09-07	09:42:42
57	211.80	XCSE	2026-09-07	09:42:42
332	211.80	XCSE	2026-09-07	09:42:42
114	211.80	XCSE	2026-09-07	09:42:42
58	211.80	XCSE	2026-09-07	09:42:42
118	211.80	XCSE	2026-09-07	09:42:42
34	211.80	XCSE	2026-09-07	09:42:42
58	211.80	XCSE	2026-09-07	09:42:42
500	211.80	XCSE	2026-09-07	09:43:55
342	211.80	XCSE	2026-09-07	09:43:55
57	211.60	XCSE	2026-09-07	09:43:55
417	211.80	XCSE	2026-09-07	09:43:55
74	211.80	XCSE	2026-09-07	09:43:55
4	211.80	XCSE	2026-09-07	09:43:55
158	211.80	XCSE	2026-09-07	09:43:55
426	211.80	XCSE	2026-09-07	09:43:55
83	211.80	XCSE	2026-09-07	09:43:55
500	211.80	XCSE	2026-09-07	09:43:55
500	211.80	XCSE	2026-09-07	09:43:55
426	211.80	XCSE	2026-09-07	09:43:55
38	211.60	XCSE	2026-09-07	09:50:11
55	211.60	XCSE	2026-09-07	09:50:11
17	211.60	XCSE	2026-09-07	09:50:11
264	211.20	XCSE	2026-09-07	09:50:31
57	211.20	XCSE	2026-09-07	09:50:31
1,191	211.20	XCSE	2026-09-07	09:50:31
120	211.20	XCSE	2026-09-07	09:50:31
55	211.40	XCSE	2026-09-07	09:50:31
963	211.20	XCSE	2026-09-07	09:50:31
173	211.20	XCSE	2026-09-07	09:50:31
57	211.20	XCSE	2026-09-07	09:50:31
197	211.20	XCSE	2026-09-07	09:50:31
57	211.20	XCSE	2026-09-07	09:50:31
59	211.20	XCSE	2026-09-07	09:50:31
344	211.20	XCSE	2026-09-07	09:50:31
350	211.20	XCSE	2026-09-07	09:51:23
101	211.20	XCSE	2026-09-07	09:54:57
108	211.20	XCSE	2026-09-07	09:58:18
2	211.20	XCSE	2026-09-07	10:04:48
18	211.20	XCSE	2026-09-07	10:06:33
90	211.20	XCSE	2026-09-07	10:07:29
57	211.20	XCSE	2026-09-07	10:07:29
57	211.20	XCSE	2026-09-07	10:09:12
57	211.20	XCSE	2026-09-07	10:09:12
57	211.20	XCSE	2026-09-07	10:09:12
906	211.20	XCSE	2026-09-07	10:09:12
57	211.20	XCSE	2026-09-07	10:09:12
54	211.20	XCSE	2026-09-07	10:12:15
54	211.40	XCSE	2026-09-07	10:12:15
54	211.40	XCSE	2026-09-07	10:12:15
162	211.40	XCSE	2026-09-07	10:12:15
31	211.20	XCSE	2026-09-07	10:23:34
248	211.20	XCSE	2026-09-07	10:23:34
21	211.00	XCSE	2026-09-07	10:24:06
15	211.00	XCSE	2026-09-07	10:24:06
850	211.00	XCSE	2026-09-07	10:24:06
365	211.00	XCSE	2026-09-07	10:24:06
151	211.00	XCSE	2026-09-07	10:27:16
151	211.00	XCSE	2026-09-07	10:27:16
53	211.00	XCSE	2026-09-07	10:34:14
147	211.00	XCSE	2026-09-07	10:34:14
409	211.00	XCSE	2026-09-07	10:35:22
140	211.00	XCSE	2026-09-07	10:38:15
33	211.00	XCSE	2026-09-07	10:39:46
20	211.40	XCSE	2026-09-07	11:11:49
55	211.40	XCSE	2026-09-07	11:33:31
125	211.40	XCSE	2026-09-07	11:34:18
170	211.40	XCSE	2026-09-07	11:34:18
349	211.40	XCSE	2026-09-07	11:34:18
241	211.40	XCSE	2026-09-07	11:34:18
301	211.40	XCSE	2026-09-07	11:34:18
77	211.40	XCSE	2026-09-07	11:34:18
348	211.40	XCSE	2026-09-07	11:34:18

Quantity	Price	Venue	Date	Time (CET)
50	211.40	XCSE	2026-09-07	11:43:39
134	211.40	XCSE	2026-09-07	12:02:11
803	211.40	XCSE	2026-09-07	12:02:11
45	211.40	XCSE	2026-09-07	12:26:46
55	211.00	XCSE	2026-09-07	12:34:43
62	211.40	XCSE	2026-09-07	12:40:50
4	211.40	XCSE	2026-09-07	12:47:02
400	211.40	XCSE	2026-09-07	12:52:16
284	211.40	XCSE	2026-09-07	12:52:16
199	211.40	XCSE	2026-09-07	12:52:37
198	211.40	XCSE	2026-09-07	12:52:37
353	211.40	XCSE	2026-09-07	12:56:08
5	211.40	XCSE	2026-09-07	12:56:12
51	211.80	XCSE	2026-09-07	13:15:03
56	211.80	XCSE	2026-09-07	13:15:03
56	211.80	XCSE	2026-09-07	13:15:03
133	211.80	XCSE	2026-09-07	13:15:03
224	211.80	XCSE	2026-09-07	13:15:03
225	211.80	XCSE	2026-09-07	13:15:03
750	211.80	XCSE	2026-09-07	13:15:03
157	211.80	XCSE	2026-09-07	13:15:23
235	211.80	XCSE	2026-09-07	13:15:23
107	211.80	XCSE	2026-09-07	13:15:23
500	211.80	XCSE	2026-09-07	13:15:23
236	211.80	XCSE	2026-09-07	13:15:23
128	211.80	XCSE	2026-09-07	13:15:23
100	211.80	XCSE	2026-09-07	13:24:15
99	211.80	XCSE	2026-09-07	13:45:10
904	211.80	XCSE	2026-09-07	14:18:16
301	211.80	XCSE	2026-09-07	14:18:16
500	211.80	XCSE	2026-09-07	14:18:16
233	211.80	XCSE	2026-09-07	14:18:16
2,473	211.00	XCSE	2026-09-07	15:09:05
32	211.00	XCSE	2026-09-07	15:09:05
268	211.00	XCSE	2026-09-07	15:09:05
500	211.00	XCSE	2026-09-07	15:09:05
200	211.00	XCSE	2026-09-07	15:59:41
9	211.00	XCSE	2026-09-07	15:59:41
491	211.00	XCSE	2026-09-07	15:59:41
135	211.00	XCSE	2026-09-07	16:00:15
365	211.00	XCSE	2026-09-07	16:01:26
359	211.00	XCSE	2026-09-07	16:01:26
291	211.00	XCSE	2026-09-07	16:01:27
209	211.00	XCSE	2026-09-07	16:01:27
129	211.00	XCSE	2026-09-07	16:01:27
371	211.00	XCSE	2026-09-07	16:01:27
158	211.00	XCSE	2026-09-07	16:01:27
288	211.00	XCSE	2026-09-07	16:26:57
5	211.00	XCSE	2026-09-07	16:28:53
153	211.00	XCSE	2026-09-07	16:31:04
500	211.00	XCSE	2026-09-07	16:31:04
347	211.00	XCSE	2026-09-07	16:31:04
207	211.00	XCSE	2026-09-07	16:31:04
500	211.20	XCSE	2026-09-07	16:33:58
174	211.20	XCSE	2026-09-07	16:33:58
4	211.40	XCSE	2026-09-07	16:36:00
174	211.40	XCSE	2026-09-07	16:36:00
500	211.40	XCSE	2026-09-07	16:36:00
112	211.40	XCSE	2026-09-07	16:36:00
109	211.40	XCSE	2026-09-07	16:36:00
13	211.40	XCSE	2026-09-07	16:36:00
91	211.40	XCSE	2026-09-07	16:36:00
11	211.20	XCSE	2026-09-07	16:42:51
489	211.20	XCSE	2026-09-07	16:53:15
8,644	211.40	XCSE	2026-09-07	16:53:42
83	211.20	XCSE	2026-09-07	16:54:20
111	211.20	XCSE	2026-09-07	16:54:55
436	211.20	XCSE	2026-09-07	16:54:55
49	211.20	XCSE	2026-09-07	16:54:55
500	209.60	XCSE	2026-09-08	09:09:39
264	209.60	XCSE	2026-09-08	09:09:39
236	209.60	XCSE	2026-09-08	09:09:39
190	209.60	XCSE	2026-09-08	09:09:39
7,870	210.40	XCSE	2026-09-08	09:33:02
66	211.00	XCSE	2026-09-08	10:26:32
500	211.00	XCSE	2026-09-08	10:26:32
257	211.00	XCSE	2026-09-08	10:26:32
17	211.00	XCSE	2026-09-08	10:26:32
160	211.00	XCSE	2026-09-08	10:26:32
750	210.00	XCSE	2026-09-08	15:30:05
750	210.00	XCSE	2026-09-08	15:30:05
750	210.00	XCSE	2026-09-08	15:30:13
117	210.00	XCSE	2026-09-08	15:30:30
117	210.00	XCSE	2026-09-08	15:30:30
8	210.00	XCSE	2026-09-08	15:30:30
9	210.00	XCSE	2026-09-08	15:30:30
176	210.00	XCSE	2026-09-08	15:30:30
91	210.00	XCSE	2026-09-08	15:30:30
633	210.00	XCSE	2026-09-08	15:30:30
216	210.00	XCSE	2026-09-08	15:30:30
633	210.00	XCSE	2026-09-08	15:30:30
750	210.00	XCSE	2026-09-08	15:30:30
500	209.60	XCSE	2026-09-08	15:32:44
500	209.60	XCSE	2026-09-08	15:32:44
500	209.60	XCSE	2026-09-08	15:32:44
500	209.60	XCSE	2026-09-08	15:32:44
310	209.60	XCSE	2026-09-08	15:32:44
500	209.60	XCSE	2026-09-08	15:32:44
500	209.60	XCSE	2026-09-08	15:32:44
500	209.60	XCSE	2026-09-08	15:32:44

Quantity	Price	Venue	Date	Time (CET)
24	210.20	XCSE	2026-09-08	15:58:38
25	210.20	XCSE	2026-09-08	15:58:38
52	210.20	XCSE	2026-09-08	15:58:38
34	210.20	XCSE	2026-09-08	15:58:38
25	210.20	XCSE	2026-09-08	15:58:38
191	210.20	XCSE	2026-09-08	16:10:01
128	210.20	XCSE	2026-09-08	16:10:01
154	210.20	XCSE	2026-09-08	16:10:01
218	210.20	XCSE	2026-09-08	16:10:01
128	210.20	XCSE	2026-09-08	16:10:01
500	210.20	XCSE	2026-09-08	16:10:01
500	210.20	XCSE	2026-09-08	16:10:01
500	210.20	XCSE	2026-09-08	16:10:01
27	210.20	XCSE	2026-09-08	16:10:01
218	210.20	XCSE	2026-09-08	16:10:01
22	210.20	XCSE	2026-09-08	16:10:01
500	210.20	XCSE	2026-09-08	16:10:01
451	210.20	XCSE	2026-09-08	16:10:01
104	210.20	XCSE	2026-09-08	16:10:01
303	210.20	XCSE	2026-09-08	16:10:01
396	210.20	XCSE	2026-09-08	16:10:01
500	210.20	XCSE	2026-09-08	16:10:01
40	210.20	XCSE	2026-09-08	16:36:24
300	210.20	XCSE	2026-09-08	16:36:48
53	208.40	XCSE	2026-09-09	09:01:30
12	208.60	XCSE	2026-09-09	09:05:08
56	208.40	XCSE	2026-09-09	09:05:52
54	208.00	XCSE	2026-09-09	09:08:05
58	208.00	XCSE	2026-09-09	09:08:30
58	208.40	XCSE	2026-09-09	09:15:44
58	208.20	XCSE	2026-09-09	09:15:51
54	208.00	XCSE	2026-09-09	09:16:00
56	208.00	XCSE	2026-09-09	09:16:00
54	207.80	XCSE	2026-09-09	09:17:24
54	207.80	XCSE	2026-09-09	09:17:24
57	208.00	XCSE	2026-09-09	09:19:41
55	207.80	XCSE	2026-09-09	09:22:24
11	207.60	XCSE	2026-09-09	09:22:46
56	207.80	XCSE	2026-09-09	09:22:46
45	207.60	XCSE	2026-09-09	09:22:46
56	207.20	XCSE	2026-09-09	09:24:09
56	206.80	XCSE	2026-09-09	09:24:09
3	206.60	XCSE	2026-09-09	09:25:12
54	206.60	XCSE	2026-09-09	09:25:12
19	207.20	XCSE	2026-09-09	09:32:11
54	207.00	XCSE	2026-09-09	09:37:02
53	207.00	XCSE	2026-09-09	09:37:02
108	207.00	XCSE	2026-09-09	09:37:02
59	206.60	XCSE	2026-09-09	09:40:43
171	206.40	XCSE	2026-09-09	09:40:43
53	206.40	XCSE	2026-09-09	09:41:17
79	206.40	XCSE	2026-09-09	09:41:17
65	206.80	XCSE	2026-09-09	09:46:01
64	206.80	XCSE	2026-09-09	09:46:01
62	206.60	XCSE	2026-09-09	09:50:42
63	206.60	XCSE	2026-09-09	09:50:42
60	206.40	XCSE	2026-09-09	09:58:09
59	206.40	XCSE	2026-09-09	09:59:22
59	206.40	XCSE	2026-09-09	09:59:22
60	206.40	XCSE	2026-09-09	09:59:22
190	206.40	XCSE	2026-09-09	09:59:22
59	206.40	XCSE	2026-09-09	09:59:22
250	206.40	XCSE	2026-09-09	09:59:42
250	206.40	XCSE	2026-09-09	10:00:10
74	206.40	XCSE	2026-09-09	10:00:10
207	206.40	XCSE	2026-09-09	10:00:10
33	206.40	XCSE	2026-09-09	10:00:10
10	206.40	XCSE	2026-09-09	10:00:10
176	206.40	XCSE	2026-09-09	10:00:10
209	206.40	XCSE	2026-09-09	10:00:10
250	206.40	XCSE	2026-09-09	10:00:46
41	206.40	XCSE	2026-09-09	10:00:46
250	206.40	XCSE	2026-09-09	10:00:46
250	206.40	XCSE	2026-09-09	10:00:46
250	206.40	XCSE	2026-09-09	10:00:46
250	206.40	XCSE	2026-09-09	10:00:46
250	206.40	XCSE	2026-09-09	10:00:46
250	206.40	XCSE	2026-09-09	10:00:46
250	206.40	XCSE	2026-09-09	10:00:46
250	206.40	XCSE	2026-09-09	10:00:46
178	206.40	XCSE	2026-09-09	10:00:46
19	206.40	XCSE	2026-09-09	10:00:46
250	206.40	XCSE	2026-09-09	10:00:46
250	206.40	XCSE	2026-09-09	10:00:46
61	206.20	XCSE	2026-09-09	10:10:30
61	206.20	XCSE	2026-09-09	10:10:30
60	206.20	XCSE	2026-09-09	10:10:30
61	206.20	XCSE	2026-09-09	10:10:30
60	206.20	XCSE	2026-09-09	10:10:30
56	205.80	XCSE	2026-09-09	10:17:06
128	205.80	XCSE	2026-09-09	10:20:16
59	205.80	XCSE	2026-09-09	10:24:04
127	205.80	XCSE	2026-09-09	10:30:18
65	205.60	XCSE	2026-09-09	10:36:59
7	205.60	XCSE	2026-09-09	10:36:59
129	205.60	XCSE	2026-09-09	10:39:32
60	205.20	XCSE	2026-09-09	10:43:37
61	205.20	XCSE	2026-09-09	10:43:37
81	205.40	XCSE	2026-09-09	10:51:46

Quantity	Price	Venue	Date	Time (CET)
44	205.40	XCSE	2026-09-09	10:54:00
44	205.40	XCSE	2026-09-09	10:54:00
400	205.40	XCSE	2026-09-09	10:59:23
22	205.40	XCSE	2026-09-09	10:59:23
400	205.40	XCSE	2026-09-09	10:59:23
378	205.40	XCSE	2026-09-09	10:59:23
400	205.40	XCSE	2026-09-09	10:59:23
400	205.40	XCSE	2026-09-09	10:59:23
400	205.40	XCSE	2026-09-09	10:59:23
400	205.40	XCSE	2026-09-09	10:59:23
22	205.40	XCSE	2026-09-09	10:59:23
400	205.40	XCSE	2026-09-09	10:59:23
400	205.40	XCSE	2026-09-09	10:59:23
270	205.40	XCSE	2026-09-09	10:59:23
30	205.40	XCSE	2026-09-09	10:59:24
30	205.40	XCSE	2026-09-09	10:59:24
14	205.40	XCSE	2026-09-09	11:00:01
19	205.40	XCSE	2026-09-09	11:00:01
12	205.40	XCSE	2026-09-09	11:00:06
54	205.40	XCSE	2026-09-09	11:02:45
241	205.40	XCSE	2026-09-09	11:16:50
189	205.40	XCSE	2026-09-09	11:27:33
5	205.40	XCSE	2026-09-09	11:27:56
206	205.40	XCSE	2026-09-09	11:30:39
35	205.40	XCSE	2026-09-09	11:30:39
17	205.40	XCSE	2026-09-09	11:34:23
171	205.40	XCSE	2026-09-09	11:35:00
94	205.40	XCSE	2026-09-09	11:35:00
258	205.40	XCSE	2026-09-09	11:35:00
94	205.40	XCSE	2026-09-09	11:35:00
94	205.40	XCSE	2026-09-09	11:35:00
212	205.40	XCSE	2026-09-09	11:35:00
142	205.40	XCSE	2026-09-09	11:35:00
118	205.40	XCSE	2026-09-09	11:35:02
101	205.40	XCSE	2026-09-09	11:35:02
100	205.40	XCSE	2026-09-09	11:35:02
100	205.40	XCSE	2026-09-09	11:35:02
199	205.40	XCSE	2026-09-09	11:35:12
16	205.40	XCSE	2026-09-09	11:35:27
16	205.40	XCSE	2026-09-09	11:35:27
15	205.40	XCSE	2026-09-09	11:35:27
353	205.40	XCSE	2026-09-09	11:35:29
265	205.40	XCSE	2026-09-09	11:35:29
1,855	202.80	XCSE	2026-09-09	13:15:33
129	202.40	XCSE	2026-09-09	13:21:57
113	202.40	XCSE	2026-09-09	13:21:57
258	202.40	XCSE	2026-09-09	13:21:57
310	202.40	XCSE	2026-09-09	13:32:01
143	202.40	XCSE	2026-09-09	13:32:01
469	202.40	XCSE	2026-09-09	13:32:01
500	202.40	XCSE	2026-09-09	13:32:01
165	202.40	XCSE	2026-09-09	13:32:01
169	202.40	XCSE	2026-09-09	13:32:01
102	202.40	XCSE	2026-09-09	13:32:01
266	202.40	XCSE	2026-09-09	13:32:01
500	202.40	XCSE	2026-09-09	13:32:01
178	202.40	XCSE	2026-09-09	13:32:01
277	202.40	XCSE	2026-09-09	13:32:01
30	202.40	XCSE	2026-09-09	13:32:01
500	202.40	XCSE	2026-09-09	13:32:01
80	202.40	XCSE	2026-09-09	13:32:01
80	202.40	XCSE	2026-09-09	13:32:01
500	202.40	XCSE	2026-09-09	13:32:01
190	202.40	XCSE	2026-09-09	13:32:01
500	202.40	XCSE	2026-09-09	13:32:01
81	202.40	XCSE	2026-09-09	13:32:01
106	202.40	XCSE	2026-09-09	13:32:01
335	202.40	XCSE	2026-09-09	13:32:01
500	202.40	XCSE	2026-09-09	13:32:01
102	202.40	XCSE	2026-09-09	13:32:01
500	202.40	XCSE	2026-09-09	13:32:01
500	202.40	XCSE	2026-09-09	13:32:01
31	202.40	XCSE	2026-09-09	13:32:01
31	202.40	XCSE	2026-09-09	13:32:01
500	202.40	XCSE	2026-09-09	13:32:01
89	202.40	XCSE	2026-09-09	14:58:57
160	202.40	XCSE	2026-09-09	15:01:45
108	202.40	XCSE	2026-09-09	15:10:00
107	202.40	XCSE	2026-09-09	15:10:00
108	202.40	XCSE	2026-09-09	15:10:00
29	202.40	XCSE	2026-09-09	15:11:00
28	202.40	XCSE	2026-09-09	15:11:00
28	202.40	XCSE	2026-09-09	15:11:00
154	202.80	XCSE	2026-09-09	15:15:21
157	202.80	XCSE	2026-09-09	15:15:21
6	202.80	XCSE	2026-09-09	15:15:21
1	202.80	XCSE	2026-09-09	15:15:21
87	203.00	XCSE	2026-09-09	15:18:44
59	203.00	XCSE	2026-09-09	15:18:44
193	203.40	XCSE	2026-09-09	15:22:19
444	203.40	XCSE	2026-09-09	15:22:19
750	203.40	XCSE	2026-09-09	15:22:19
750	203.40	XCSE	2026-09-09	15:22:19
750	203.40	XCSE	2026-09-09	15:22:19
39	203.40	XCSE	2026-09-09	15:22:19
750	203.40	XCSE	2026-09-09	15:22:19
39	203.40	XCSE	2026-09-09	15:22:19
750	203.40	XCSE	2026-09-09	15:22:19
154	203.40	XCSE	2026-09-09	15:22:19
103	203.40	XCSE	2026-09-09	15:22:19

Quantity	Price	Venue	Date	Time (CET)
33	203.40	XCSE	2026-09-09	15:22:19
39	203.40	XCSE	2026-09-09	15:22:19
750	203.40	XCSE	2026-09-09	15:22:19
750	203.40	XCSE	2026-09-09	15:22:19
557	203.40	XCSE	2026-09-09	15:22:19
83	203.40	XCSE	2026-09-09	15:22:19
236	203.40	XCSE	2026-09-09	15:22:19
711	203.40	XCSE	2026-09-09	15:22:19
750	203.40	XCSE	2026-09-09	15:22:19
248	203.40	XCSE	2026-09-09	15:22:19
340	202.60	XCSE	2026-09-09	16:29:25
160	202.60	XCSE	2026-09-09	16:29:25
54	202.60	XCSE	2026-09-09	16:31:30
500	202.60	XCSE	2026-09-09	16:31:30
500	202.60	XCSE	2026-09-09	16:31:30
500	202.60	XCSE	2026-09-09	16:31:30
198	202.60	XCSE	2026-09-09	16:32:12
323	202.60	XCSE	2026-09-09	16:32:12
302	202.60	XCSE	2026-09-09	16:32:12
500	202.60	XCSE	2026-09-09	16:32:12
500	202.60	XCSE	2026-09-09	16:32:12
500	202.60	XCSE	2026-09-09	16:32:12
2	202.60	XCSE	2026-09-09	16:32:12
144	202.60	XCSE	2026-09-09	16:32:12
300	202.60	XCSE	2026-09-09	16:32:12
177	202.60	XCSE	2026-09-09	16:32:12
950	202.20	XCSE	2026-09-09	16:32:13
121	202.40	XCSE	2026-09-09	16:34:33
430	202.40	XCSE	2026-09-09	16:34:33
430	202.40	XCSE	2026-09-09	16:34:33
303	202.40	XCSE	2026-09-09	16:35:28
41	202.40	XCSE	2026-09-09	16:35:28
6	202.40	XCSE	2026-09-09	16:35:28
389	202.40	XCSE	2026-09-09	16:40:36
223	202.80	XCSE	2026-09-09	16:41:39
223	202.80	XCSE	2026-09-09	16:41:39
195	202.80	XCSE	2026-09-09	16:41:39
82	202.80	XCSE	2026-09-09	16:41:39
437	203.20	XCSE	2026-09-09	16:43:03
65	203.20	XCSE	2026-09-09	16:43:03
500	203.20	XCSE	2026-09-09	16:43:03
500	203.20	XCSE	2026-09-09	16:43:03
358	203.20	XCSE	2026-09-09	16:43:03
500	203.20	XCSE	2026-09-09	16:43:03
20	203.20	XCSE	2026-09-09	16:43:03
281	203.20	XCSE	2026-09-09	16:43:03
500	203.20	XCSE	2026-09-09	16:43:03
63	203.20	XCSE	2026-09-09	16:43:03
500	203.20	XCSE	2026-09-09	16:43:03
500	203.20	XCSE	2026-09-09	16:43:03
500	203.20	XCSE	2026-09-09	16:43:03
219	203.20	XCSE	2026-09-09	16:43:03
500	203.20	XCSE	2026-09-09	16:43:03
500	203.20	XCSE	2026-09-09	16:43:03
500	203.20	XCSE	2026-09-09	16:43:03
22	203.20	XCSE	2026-09-09	16:43:03
142	203.20	XCSE	2026-09-09	16:43:03
88	202.80	XCSE	2026-09-09	16:46:44
450	202.80	XCSE	2026-09-09	16:46:44
67	202.80	XCSE	2026-09-09	16:46:44
450	202.80	XCSE	2026-09-09	16:46:44
10	202.80	XCSE	2026-09-09	16:46:44
149	202.80	XCSE	2026-09-09	16:46:44
450	202.80	XCSE	2026-09-09	16:46:44
450	202.80	XCSE	2026-09-09	16:46:44
69	202.80	XCSE	2026-09-09	16:46:44
324	202.80	XCSE	2026-09-09	16:46:44
450	202.80	XCSE	2026-09-09	16:46:44
450	202.80	XCSE	2026-09-09	16:46:44
450	202.80	XCSE	2026-09-09	16:46:44
450	202.80	XCSE	2026-09-09	16:46:44
450	202.80	XCSE	2026-09-09	16:46:44
148	202.80	XCSE	2026-09-09	16:46:44
450	202.80	XCSE	2026-09-09	16:46:44
450	202.80	XCSE	2026-09-09	16:46:44
450	202.80	XCSE	2026-09-09	16:46:44
120	202.80	XCSE	2026-09-09	16:46:44
194	202.80	XCSE	2026-09-09	16:46:44
153	202.80	XCSE	2026-09-09	16:46:44
57	202.80	XCSE	2026-09-09	16:46:44
450	202.80	XCSE	2026-09-09	16:46:49
484	202.80	XCSE	2026-09-09	16:46:49
175	202.80	XCSE	2026-09-09	16:46:49
52	202.80	XCSE	2026-09-09	16:47:00
52	202.80	XCSE	2026-09-09	16:47:00
52	202.80	XCSE	2026-09-09	16:47:00
169	202.80	XCSE	2026-09-09	16:47:17
125	202.80	XCSE	2026-09-09	16:47:17
264	202.80	XCSE	2026-09-09	16:47:17
450	202.80	XCSE	2026-09-09	16:47:17
450	202.80	XCSE	2026-09-09	16:48:56
450	202.80	XCSE	2026-09-09	16:49:25
48	202.80	XCSE	2026-09-09	16:49:25
59	202.00	XCSE	2026-09-10	09:01:04
125	202.20	XCSE	2026-09-10	09:03:49
119	203.00	XCSE	2026-09-10	09:06:04
44	202.80	XCSE	2026-09-10	09:07:38
19	202.80	XCSE	2026-09-10	09:07:38
65	203.00	XCSE	2026-09-10	09:13:24
64	203.00	XCSE	2026-09-10	09:15:18

Quantity	Price	Venue	Date	Time (CET)
64	203.00	XCSE	2026-09-10	09:26:09
65	202.80	XCSE	2026-09-10	09:31:23
8	202.80	XCSE	2026-09-10	09:31:23
56	202.80	XCSE	2026-09-10	09:31:23
60	203.00	XCSE	2026-09-10	09:53:16
61	202.60	XCSE	2026-09-10	10:00:16
60	202.60	XCSE	2026-09-10	10:00:16
61	202.60	XCSE	2026-09-10	10:00:16
119	202.40	XCSE	2026-09-10	10:10:36
55	202.20	XCSE	2026-09-10	10:10:36
73	202.20	XCSE	2026-09-10	10:10:36
119	202.20	XCSE	2026-09-10	10:12:14
44	202.40	XCSE	2026-09-10	10:24:41
20	202.40	XCSE	2026-09-10	10:24:41
129	202.40	XCSE	2026-09-10	10:24:41
61	202.20	XCSE	2026-09-10	10:27:01
128	202.40	XCSE	2026-09-10	10:30:26
25	202.40	XCSE	2026-09-10	10:45:36
100	202.40	XCSE	2026-09-10	10:45:36
87	202.20	XCSE	2026-09-10	10:46:29
60	202.40	XCSE	2026-09-10	10:49:06
27	202.40	XCSE	2026-09-10	10:55:31
27	202.40	XCSE	2026-09-10	10:57:07
162	202.40	XCSE	2026-09-10	10:57:07
61	202.40	XCSE	2026-09-10	10:58:33
125	202.60	XCSE	2026-09-10	11:08:06
221	203.00	XCSE	2026-09-10	11:22:34
21	203.00	XCSE	2026-09-10	11:24:42
160	203.00	XCSE	2026-09-10	11:24:42
235	203.60	XCSE	2026-09-10	14:51:22
465	203.60	XCSE	2026-09-10	14:51:58
149	203.60	XCSE	2026-09-10	14:51:58
4	203.60	XCSE	2026-09-10	15:02:08
700	203.60	XCSE	2026-09-10	15:02:08
465	203.60	XCSE	2026-09-10	15:02:08
300	203.60	XCSE	2026-09-10	15:02:08
700	203.60	XCSE	2026-09-10	15:02:08
304	203.60	XCSE	2026-09-10	15:02:08
235	203.60	XCSE	2026-09-10	15:02:08
551	203.60	XCSE	2026-09-10	15:02:08
396	203.60	XCSE	2026-09-10	15:02:08
700	203.60	XCSE	2026-09-10	15:02:08
662	203.60	XCSE	2026-09-10	15:30:08
38	203.60	XCSE	2026-09-10	15:30:08
642	203.60	XCSE	2026-09-10	15:30:08
700	203.60	XCSE	2026-09-10	15:30:08
59	203.20	XCSE	2026-09-11	09:01:00
119	203.20	XCSE	2026-09-11	09:10:17
123	203.20	XCSE	2026-09-11	09:13:23
3	203.40	XCSE	2026-09-11	09:19:12
125	203.40	XCSE	2026-09-11	09:19:12
129	203.80	XCSE	2026-09-11	09:29:42
63	203.80	XCSE	2026-09-11	09:49:04
60	203.80	XCSE	2026-09-11	09:49:04
64	203.80	XCSE	2026-09-11	09:53:46
35	203.60	XCSE	2026-09-11	10:04:24
64	203.60	XCSE	2026-09-11	10:04:24
22	203.60	XCSE	2026-09-11	10:04:24
64	203.60	XCSE	2026-09-11	10:04:24
64	203.60	XCSE	2026-09-11	10:04:24
350	203.60	XCSE	2026-09-11	10:04:24
10	203.80	XCSE	2026-09-11	10:26:58
11	203.80	XCSE	2026-09-11	10:32:04
10	203.80	XCSE	2026-09-11	10:32:43
2	203.80	XCSE	2026-09-11	10:34:31
28	203.80	XCSE	2026-09-11	10:41:11
10	203.80	XCSE	2026-09-11	10:41:11
61	203.80	XCSE	2026-09-11	10:43:43
57	203.80	XCSE	2026-09-11	11:01:50
66	203.80	XCSE	2026-09-11	11:15:00
7	203.60	XCSE	2026-09-11	11:16:26
236	203.60	XCSE	2026-09-11	11:18:16
64	203.60	XCSE	2026-09-11	11:18:16
29	203.60	XCSE	2026-09-11	11:18:16
350	203.60	XCSE	2026-09-11	11:18:16
63	203.60	XCSE	2026-09-11	11:18:16
50	203.60	XCSE	2026-09-11	11:18:16
132	203.80	XCSE	2026-09-11	11:25:18
319	203.60	XCSE	2026-09-11	11:36:31
2	203.60	XCSE	2026-09-11	11:42:04
30	203.60	XCSE	2026-09-11	11:42:04
120	203.80	XCSE	2026-09-11	11:42:13
194	203.80	XCSE	2026-09-11	11:42:13
40	203.60	XCSE	2026-09-11	11:44:25
136	203.60	XCSE	2026-09-11	11:44:25
101	203.60	XCSE	2026-09-11	11:44:25
40	203.60	XCSE	2026-09-11	11:44:25
66	203.60	XCSE	2026-09-11	11:44:25
270	203.60	XCSE	2026-09-11	11:44:25
249	203.60	XCSE	2026-09-11	11:44:25
19	203.60	XCSE	2026-09-11	11:48:30
13	203.60	XCSE	2026-09-11	11:50:47
1	203.60	XCSE	2026-09-11	11:59:51
317	203.60	XCSE	2026-09-11	12:00:35
122	203.60	XCSE	2026-09-11	12:00:35
60	203.60	XCSE	2026-09-11	12:00:35
61	203.60	XCSE	2026-09-11	12:02:07
23	203.60	XCSE	2026-09-11	12:02:07
13	203.60	XCSE	2026-09-11	12:02:07
350	203.60	XCSE	2026-09-11	12:02:07

Quantity	Price	Venue	Date	Time (CET)
350	203.60	XCSE	2026-09-11	12:02:07
350	203.60	XCSE	2026-09-11	12:02:07
23	203.60	XCSE	2026-09-11	12:02:07
327	203.60	XCSE	2026-09-11	12:02:07
350	203.60	XCSE	2026-09-11	12:02:07
123	203.60	XCSE	2026-09-11	12:02:07
350	203.60	XCSE	2026-09-11	12:02:07
278	203.60	XCSE	2026-09-11	12:02:07
64	203.60	XCSE	2026-09-11	12:02:07
105	203.80	XCSE	2026-09-11	12:21:33
48	203.80	XCSE	2026-09-11	12:21:33
57	203.80	XCSE	2026-09-11	12:21:33
106	203.80	XCSE	2026-09-11	12:21:33
62	203.80	XCSE	2026-09-11	13:06:19
62	203.80	XCSE	2026-09-11	13:06:19
62	203.80	XCSE	2026-09-11	13:06:19
61	203.80	XCSE	2026-09-11	13:22:57
1	203.80	XCSE	2026-09-11	13:53:35
27	203.80	XCSE	2026-09-11	14:30:02
29	203.80	XCSE	2026-09-11	14:30:02
35	203.80	XCSE	2026-09-11	14:30:02
56	203.80	XCSE	2026-09-11	14:30:10
35	203.80	XCSE	2026-09-11	14:30:10
33	203.80	XCSE	2026-09-11	14:30:10
65	203.80	XCSE	2026-09-11	15:31:02
65	203.80	XCSE	2026-09-11	15:31:02
64	203.80	XCSE	2026-09-11	15:31:02
65	203.80	XCSE	2026-09-11	15:31:02
181	203.80	XCSE	2026-09-11	15:44:30