

Appendix to Company Announcement no. 44/2026

Transaction data related to share buy-back program for the period September 14, 2026 to September 18, 2026

This document contains detailed transaction data for the period September 14, 2026 to September 18, 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 14, 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 14, 2026	283,435	212.86	60,331,061
September 14, 2026	14,850	203.58	3,023,148
September 15, 2026	42,351	200.82	8,505,114
September 16, 2026	6,943	201.71	1,400,439
September 17, 2026	37,000	205.63	7,608,218
September 18, 2026	16,743	208.15	3,485,104
Accumulated under the program	401,322	210.19	84,353,084

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
50	203.00	XCSE	2026-09-14	09:04:13
128	204.00	XCSE	2026-09-14	09:20:54
62	204.00	XCSE	2026-09-14	09:38:19
63	203.40	XCSE	2026-09-14	09:43:30
63	203.60	XCSE	2026-09-14	09:43:30
63	203.20	XCSE	2026-09-14	09:51:22
12	203.20	XCSE	2026-09-14	09:51:22
35	203.20	XCSE	2026-09-14	09:51:32
64	203.20	XCSE	2026-09-14	10:01:10
64	203.20	XCSE	2026-09-14	10:16:12
63	203.20	XCSE	2026-09-14	10:16:12
258	203.80	XCSE	2026-09-14	15:45:03
62	204.00	XCSE	2026-09-14	15:45:03
62	204.00	XCSE	2026-09-14	15:45:03
62	204.00	XCSE	2026-09-14	15:45:03
61	204.00	XCSE	2026-09-14	15:45:03
64	204.00	XCSE	2026-09-14	16:07:09
65	204.00	XCSE	2026-09-14	16:07:09
129	204.00	XCSE	2026-09-14	16:07:09
65	204.00	XCSE	2026-09-14	16:07:09
31	204.00	XCSE	2026-09-14	16:14:06
230	204.00	XCSE	2026-09-14	16:14:06
62	203.80	XCSE	2026-09-14	16:21:11
62	203.80	XCSE	2026-09-14	16:22:49
62	203.80	XCSE	2026-09-14	16:24:41
62	203.80	XCSE	2026-09-14	16:25:17
329	203.60	XCSE	2026-09-14	16:25:17
61	203.80	XCSE	2026-09-14	16:25:17
500	203.60	XCSE	2026-09-14	16:25:17
62	203.80	XCSE	2026-09-14	16:25:17
62	203.80	XCSE	2026-09-14	16:25:17
62	203.80	XCSE	2026-09-14	16:25:17
466	203.60	XCSE	2026-09-14	16:39:46
302	203.60	XCSE	2026-09-14	16:39:46
500	203.60	XCSE	2026-09-14	16:39:46
327	203.60	XCSE	2026-09-14	16:39:46
34	203.60	XCSE	2026-09-14	16:39:46
500	203.60	XCSE	2026-09-14	16:39:46
173	203.60	XCSE	2026-09-14	16:39:46
6	203.60	XCSE	2026-09-14	16:42:37
66	203.60	XCSE	2026-09-14	16:44:33
126	203.60	XCSE	2026-09-14	16:44:33
7	203.60	XCSE	2026-09-14	16:48:33
381	203.60	XCSE	2026-09-14	16:48:58
348	203.60	XCSE	2026-09-14	16:48:58
112	203.60	XCSE	2026-09-14	16:48:58
500	203.60	XCSE	2026-09-14	16:48:58
112	203.60	XCSE	2026-09-14	16:48:58
40	203.60	XCSE	2026-09-14	16:48:58
59	203.60	XCSE	2026-09-14	16:48:58
500	203.60	XCSE	2026-09-14	16:48:58
277	203.60	XCSE	2026-09-14	16:48:58
500	203.60	XCSE	2026-09-14	16:48:58
112	203.60	XCSE	2026-09-14	16:48:58
60	203.60	XCSE	2026-09-14	16:48:58
388	203.60	XCSE	2026-09-14	16:48:58
493	203.60	XCSE	2026-09-14	16:48:58
416	203.60	XCSE	2026-09-14	16:48:58
500	203.60	XCSE	2026-09-14	16:48:58
59	203.60	XCSE	2026-09-14	16:48:58
500	203.20	XCSE	2026-09-14	16:48:59
66	203.20	XCSE	2026-09-14	16:48:59
136	203.60	XCSE	2026-09-14	16:48:59
500	203.60	XCSE	2026-09-14	16:48:59
165	203.20	XCSE	2026-09-14	16:48:59
500	203.60	XCSE	2026-09-14	16:48:59
165	203.20	XCSE	2026-09-14	16:48:59
398	203.20	XCSE	2026-09-14	16:48:59
102	203.20	XCSE	2026-09-14	16:48:59
500	203.60	XCSE	2026-09-14	16:48:59
105	203.20	XCSE	2026-09-14	16:48:59
269	203.20	XCSE	2026-09-14	16:48:59
500	203.60	XCSE	2026-09-14	16:48:59
500	203.60	XCSE	2026-09-14	16:48:59
4	202.80	XCSE	2026-09-15	09:07:58
4	203.00	XCSE	2026-09-15	09:15:06
116	203.00	XCSE	2026-09-15	09:15:06
190	203.00	XCSE	2026-09-15	09:18:32
127	202.80	XCSE	2026-09-15	09:21:27
61	202.80	XCSE	2026-09-15	09:28:28
61	202.80	XCSE	2026-09-15	09:28:28
8	202.80	XCSE	2026-09-15	09:28:29
53	202.80	XCSE	2026-09-15	09:28:29
130	203.00	XCSE	2026-09-15	09:29:31
128	202.60	XCSE	2026-09-15	09:30:10
42	202.60	XCSE	2026-09-15	09:30:10
750	202.60	XCSE	2026-09-15	09:30:10
9	202.80	XCSE	2026-09-15	09:31:27
750	202.60	XCSE	2026-09-15	09:33:49
63	202.00	XCSE	2026-09-15	09:33:49
274	202.60	XCSE	2026-09-15	09:33:49
750	202.60	XCSE	2026-09-15	09:33:49
750	202.60	XCSE	2026-09-15	09:33:49
750	202.60	XCSE	2026-09-15	09:33:49
63	202.20	XCSE	2026-09-15	09:33:49
750	202.60	XCSE	2026-09-15	09:33:49
184	202.60	XCSE	2026-09-15	09:33:49
116	202.80	XCSE	2026-09-15	09:33:49
64	201.40	XCSE	2026-09-15	09:34:20
64	201.20	XCSE	2026-09-15	09:38:14

Quantity	Price	Venue	Date	Time (CET)
64	200.60	XCSE	2026-09-15	09:44:31
63	200.60	XCSE	2026-09-15	09:44:31
26	200.40	XCSE	2026-09-15	09:55:53
259	200.40	XCSE	2026-09-15	10:00:30
87	200.40	XCSE	2026-09-15	10:00:30
65	200.40	XCSE	2026-09-15	10:00:30
350	200.40	XCSE	2026-09-15	10:00:33
350	200.40	XCSE	2026-09-15	10:00:33
350	200.40	XCSE	2026-09-15	10:00:33
350	200.40	XCSE	2026-09-15	10:00:33
185	200.40	XCSE	2026-09-15	10:00:33
350	200.40	XCSE	2026-09-15	10:00:33
350	200.40	XCSE	2026-09-15	10:00:33
350	200.40	XCSE	2026-09-15	10:00:33
350	200.40	XCSE	2026-09-15	10:00:33
350	200.40	XCSE	2026-09-15	10:00:33
350	200.40	XCSE	2026-09-15	10:00:33
350	200.40	XCSE	2026-09-15	10:00:33
178	200.40	XCSE	2026-09-15	10:00:33
60	200.00	XCSE	2026-09-15	10:41:08
65	199.70	XCSE	2026-09-15	10:41:50
65	199.80	XCSE	2026-09-15	10:47:11
66	199.60	XCSE	2026-09-15	10:58:50
65	199.60	XCSE	2026-09-15	10:58:50
126	199.50	XCSE	2026-09-15	11:05:23
63	199.70	XCSE	2026-09-15	11:25:30
61	199.70	XCSE	2026-09-15	11:25:30
63	199.50	XCSE	2026-09-15	11:25:31
2	199.50	XCSE	2026-09-15	11:39:55
63	199.50	XCSE	2026-09-15	11:41:35
65	199.40	XCSE	2026-09-15	11:41:37
63	199.70	XCSE	2026-09-15	11:45:39
64	199.90	XCSE	2026-09-15	11:45:39
65	199.60	XCSE	2026-09-15	11:46:10
63	199.60	XCSE	2026-09-15	11:51:23
63	199.60	XCSE	2026-09-15	11:51:23
64	199.60	XCSE	2026-09-15	11:51:23
182	199.60	XCSE	2026-09-15	11:51:23
104	200.60	XCSE	2026-09-15	12:23:15
107	200.60	XCSE	2026-09-15	12:23:15
25	200.80	XCSE	2026-09-15	12:26:09
500	200.80	XCSE	2026-09-15	12:26:09
104	200.80	XCSE	2026-09-15	12:26:09
500	200.80	XCSE	2026-09-15	12:26:09
500	200.80	XCSE	2026-09-15	12:26:09
500	200.80	XCSE	2026-09-15	12:26:09
396	200.80	XCSE	2026-09-15	12:26:09
500	200.80	XCSE	2026-09-15	12:26:09
500	200.80	XCSE	2026-09-15	12:26:09
500	200.80	XCSE	2026-09-15	12:26:09
160	200.80	XCSE	2026-09-15	12:26:09
104	200.80	XCSE	2026-09-15	12:26:09
500	200.80	XCSE	2026-09-15	12:26:09
1,000	200.60	XCSE	2026-09-15	12:27:23
657	200.60	XCSE	2026-09-15	12:27:23
343	200.60	XCSE	2026-09-15	12:27:23
1	200.60	XCSE	2026-09-15	12:27:24
702	200.60	XCSE	2026-09-15	12:27:25
107	200.60	XCSE	2026-09-15	12:27:25
174	200.60	XCSE	2026-09-15	12:27:28
190	200.60	XCSE	2026-09-15	12:27:28
826	200.60	XCSE	2026-09-15	12:27:28
105	200.80	XCSE	2026-09-15	13:27:46
1	200.80	XCSE	2026-09-15	13:27:46
75	200.80	XCSE	2026-09-15	13:27:46
99	200.80	XCSE	2026-09-15	13:27:46
112	200.80	XCSE	2026-09-15	13:27:46
163	200.80	XCSE	2026-09-15	13:27:46
39	200.80	XCSE	2026-09-15	13:27:48
370	200.80	XCSE	2026-09-15	13:30:10
11	200.80	XCSE	2026-09-15	13:30:10
130	200.80	XCSE	2026-09-15	13:30:10
163	200.80	XCSE	2026-09-15	13:30:10
140	200.80	XCSE	2026-09-15	13:30:10
461	200.80	XCSE	2026-09-15	13:30:10
500	200.80	XCSE	2026-09-15	13:30:10
73	200.80	XCSE	2026-09-15	13:30:10
500	200.80	XCSE	2026-09-15	13:30:10
4	200.80	XCSE	2026-09-15	13:30:10
26	200.80	XCSE	2026-09-15	13:30:12
778	200.80	XCSE	2026-09-15	13:30:12
250	200.80	XCSE	2026-09-15	13:30:12
52	200.40	XCSE	2026-09-15	15:37:51
730	200.40	XCSE	2026-09-15	15:37:51
730	200.40	XCSE	2026-09-15	15:37:51
521	200.40	XCSE	2026-09-15	15:37:51
521	200.40	XCSE	2026-09-15	15:37:51
730	200.40	XCSE	2026-09-15	15:37:51
445	200.40	XCSE	2026-09-15	16:51:04
76	200.40	XCSE	2026-09-15	16:51:04
950	200.40	XCSE	2026-09-15	16:51:04
429	200.40	XCSE	2026-09-15	16:52:18
333	200.40	XCSE	2026-09-15	16:52:40
91	200.40	XCSE	2026-09-15	16:52:40
767	200.40	XCSE	2026-09-15	16:52:40
42	200.40	XCSE	2026-09-15	16:52:40
438	200.40	XCSE	2026-09-15	16:52:40
950	200.40	XCSE	2026-09-15	16:52:40
950	200.40	XCSE	2026-09-15	16:52:40

Quantity	Price	Venue	Date	Time (CET)
121	200.40	XCSE	2026-09-15	16:52:40
314	200.40	XCSE	2026-09-15	16:52:40
92	200.40	XCSE	2026-09-15	16:52:40
94	200.40	XCSE	2026-09-15	16:52:40
314	200.40	XCSE	2026-09-15	16:52:40
950	200.40	XCSE	2026-09-15	16:52:40
198	200.40	XCSE	2026-09-15	16:52:40
496	200.40	XCSE	2026-09-15	16:52:40
950	200.40	XCSE	2026-09-15	16:52:40
1	200.40	XCSE	2026-09-15	16:53:00
350	200.40	XCSE	2026-09-15	16:53:00
378	200.60	XCSE	2026-09-15	16:54:46
467	200.60	XCSE	2026-09-15	16:54:46
155	200.60	XCSE	2026-09-15	16:54:46
1,000	200.60	XCSE	2026-09-15	16:54:46
940	200.60	XCSE	2026-09-15	16:54:47
1,000	200.60	XCSE	2026-09-15	16:54:47
60	200.60	XCSE	2026-09-15	16:54:47
60	201.80	XCSE	2026-09-16	09:46:46
65	202.00	XCSE	2026-09-16	10:18:46
63	201.60	XCSE	2026-09-16	10:26:41
63	201.60	XCSE	2026-09-16	10:26:41
127	201.40	XCSE	2026-09-16	10:26:42
61	201.60	XCSE	2026-09-16	10:43:37
32	201.80	XCSE	2026-09-16	10:49:58
89	201.80	XCSE	2026-09-16	10:49:58
61	202.00	XCSE	2026-09-16	11:00:00
62	202.00	XCSE	2026-09-16	11:13:00
62	202.00	XCSE	2026-09-16	11:13:00
61	202.00	XCSE	2026-09-16	11:13:00
181	201.80	XCSE	2026-09-16	11:14:05
61	201.80	XCSE	2026-09-16	11:14:05
190	201.80	XCSE	2026-09-16	11:14:06
181	201.80	XCSE	2026-09-16	11:14:44
123	201.60	XCSE	2026-09-16	11:14:54
128	201.60	XCSE	2026-09-16	11:15:09
61	201.40	XCSE	2026-09-16	11:24:54
64	201.40	XCSE	2026-09-16	11:31:31
65	201.40	XCSE	2026-09-16	11:31:31
61	201.40	XCSE	2026-09-16	11:31:31
23	201.40	XCSE	2026-09-16	11:31:31
186	201.40	XCSE	2026-09-16	11:31:31
69	201.40	XCSE	2026-09-16	11:31:31
35	201.20	XCSE	2026-09-16	11:34:23
169	202.00	XCSE	2026-09-16	11:41:16
12	202.00	XCSE	2026-09-16	11:41:16
63	201.80	XCSE	2026-09-16	11:47:41
61	201.80	XCSE	2026-09-16	11:52:26
62	202.00	XCSE	2026-09-16	11:54:50
33	201.80	XCSE	2026-09-16	11:57:15
122	201.80	XCSE	2026-09-16	12:01:15
66	201.80	XCSE	2026-09-16	12:03:37
71	202.00	XCSE	2026-09-16	12:16:04
117	202.00	XCSE	2026-09-16	12:16:04
70	201.80	XCSE	2026-09-16	12:25:31
55	201.80	XCSE	2026-09-16	12:25:31
130	201.80	XCSE	2026-09-16	12:25:31
61	201.80	XCSE	2026-09-16	12:49:53
4	201.80	XCSE	2026-09-16	12:51:14
4	201.80	XCSE	2026-09-16	12:52:19
61	201.80	XCSE	2026-09-16	12:52:19
66	201.80	XCSE	2026-09-16	12:52:19
15	201.60	XCSE	2026-09-16	12:52:35
51	201.60	XCSE	2026-09-16	12:54:14
15	201.60	XCSE	2026-09-16	12:54:40
15	201.60	XCSE	2026-09-16	12:59:47
66	201.80	XCSE	2026-09-16	13:08:35
61	201.80	XCSE	2026-09-16	13:15:07
64	202.00	XCSE	2026-09-16	13:22:31
3	201.80	XCSE	2026-09-16	13:22:31
61	201.80	XCSE	2026-09-16	13:22:31
63	201.80	XCSE	2026-09-16	13:22:31
63	202.00	XCSE	2026-09-16	14:31:04
52	202.00	XCSE	2026-09-16	14:38:03
136	202.00	XCSE	2026-09-16	14:38:03
190	202.00	XCSE	2026-09-16	14:46:09
4	201.80	XCSE	2026-09-16	14:47:00
94	201.80	XCSE	2026-09-16	14:47:00
59	201.80	XCSE	2026-09-16	14:47:00
33	201.80	XCSE	2026-09-16	14:47:00
30	201.80	XCSE	2026-09-16	14:47:15
63	201.80	XCSE	2026-09-16	14:47:42
30	201.80	XCSE	2026-09-16	14:47:42
97	201.80	XCSE	2026-09-16	14:47:42
61	201.80	XCSE	2026-09-16	15:01:46
61	201.80	XCSE	2026-09-16	15:03:15
64	201.80	XCSE	2026-09-16	15:03:15
4	201.80	XCSE	2026-09-16	15:03:20
63	201.80	XCSE	2026-09-16	15:03:53
49	201.80	XCSE	2026-09-16	15:03:53
63	201.80	XCSE	2026-09-16	15:03:53
11	201.80	XCSE	2026-09-16	15:03:53
64	201.80	XCSE	2026-09-16	15:03:54
65	201.80	XCSE	2026-09-16	15:04:01
64	201.80	XCSE	2026-09-16	15:04:01
64	201.60	XCSE	2026-09-16	15:04:07
96	201.60	XCSE	2026-09-16	15:16:14
95	201.60	XCSE	2026-09-16	15:16:14
100	201.40	XCSE	2026-09-16	15:17:10
65	201.40	XCSE	2026-09-16	15:17:10

Quantity	Price	Venue	Date	Time (CET)
97	201.40	XCSE	2026-09-16	15:17:10
190	201.20	XCSE	2026-09-16	15:21:25
65	201.60	XCSE	2026-09-16	15:27:36
187	202.00	XCSE	2026-09-16	15:32:13
60	201.60	XCSE	2026-09-16	16:08:28
66	201.60	XCSE	2026-09-16	16:15:47
65	201.60	XCSE	2026-09-16	16:19:20
292	201.40	XCSE	2026-09-16	16:26:10
32	201.40	XCSE	2026-09-16	16:26:10
111	201.20	XCSE	2026-09-16	16:27:22
63	201.20	XCSE	2026-09-16	16:27:22
500	204.80	XCSE	2026-09-17	09:00:47
500	206.80	XCSE	2026-09-17	09:03:10
204	206.80	XCSE	2026-09-17	09:03:10
266	206.80	XCSE	2026-09-17	09:03:10
500	206.80	XCSE	2026-09-17	09:03:10
500	206.80	XCSE	2026-09-17	09:03:10
500	206.80	XCSE	2026-09-17	09:03:10
500	206.80	XCSE	2026-09-17	09:03:10
500	206.80	XCSE	2026-09-17	09:03:10
486	206.80	XCSE	2026-09-17	09:03:10
500	206.80	XCSE	2026-09-17	09:03:10
14	206.80	XCSE	2026-09-17	09:03:10
500	206.80	XCSE	2026-09-17	09:03:10
500	206.80	XCSE	2026-09-17	09:03:10
500	206.80	XCSE	2026-09-17	09:03:10
500	206.80	XCSE	2026-09-17	09:03:10
500	206.80	XCSE	2026-09-17	09:03:10
500	206.80	XCSE	2026-09-17	09:03:10
500	206.80	XCSE	2026-09-17	09:03:10
500	206.80	XCSE	2026-09-17	09:03:10
30	206.80	XCSE	2026-09-17	09:03:10
500	206.80	XCSE	2026-09-17	09:03:10
65	206.00	XCSE	2026-09-17	09:15:02
500	205.60	XCSE	2026-09-17	09:18:02
500	205.60	XCSE	2026-09-17	09:18:02
65	205.60	XCSE	2026-09-17	09:18:02
500	205.60	XCSE	2026-09-17	09:18:02
500	205.60	XCSE	2026-09-17	09:18:02
65	205.60	XCSE	2026-09-17	09:18:02
500	205.60	XCSE	2026-09-17	09:18:02
61	205.60	XCSE	2026-09-17	09:18:02
61	205.60	XCSE	2026-09-17	09:18:02
500	205.60	XCSE	2026-09-17	09:18:02
250	205.60	XCSE	2026-09-17	09:18:03
500	205.60	XCSE	2026-09-17	09:18:03
472	205.60	XCSE	2026-09-17	09:18:03
10	205.60	XCSE	2026-09-17	09:18:06
28	205.60	XCSE	2026-09-17	09:18:06
253	205.60	XCSE	2026-09-17	09:18:06
247	205.60	XCSE	2026-09-17	09:18:06
253	205.60	XCSE	2026-09-17	09:18:06
247	205.60	XCSE	2026-09-17	09:18:06
70	205.60	XCSE	2026-09-17	09:18:08
66	206.00	XCSE	2026-09-17	09:31:09
4	205.60	XCSE	2026-09-17	09:32:42
341	205.60	XCSE	2026-09-17	09:33:49
85	205.60	XCSE	2026-09-17	09:33:50
246	205.60	XCSE	2026-09-17	09:33:50
62	205.60	XCSE	2026-09-17	09:33:50
87	205.60	XCSE	2026-09-17	09:33:52
413	205.60	XCSE	2026-09-17	09:33:58
68	205.60	XCSE	2026-09-17	09:33:58
492	205.60	XCSE	2026-09-17	09:35:02
202	205.60	XCSE	2026-09-17	09:35:02
199	205.60	XCSE	2026-09-17	09:35:02
13	205.00	XCSE	2026-09-17	09:35:02
20	205.60	XCSE	2026-09-17	09:35:02
432	205.60	XCSE	2026-09-17	09:35:02
500	205.60	XCSE	2026-09-17	09:35:02
8	205.60	XCSE	2026-09-17	09:35:02
500	205.60	XCSE	2026-09-17	09:35:02
500	205.60	XCSE	2026-09-17	09:35:02
500	205.60	XCSE	2026-09-17	09:35:02
8	205.60	XCSE	2026-09-17	09:35:02
130	205.80	XCSE	2026-09-17	09:41:52
125	205.60	XCSE	2026-09-17	09:44:02
61	205.20	XCSE	2026-09-17	09:45:14
65	205.20	XCSE	2026-09-17	09:53:43
64	205.00	XCSE	2026-09-17	09:54:29
123	204.80	XCSE	2026-09-17	10:00:03
124	204.80	XCSE	2026-09-17	10:01:07
124	204.80	XCSE	2026-09-17	10:02:47
62	204.60	XCSE	2026-09-17	10:02:55
65	204.80	XCSE	2026-09-17	10:19:01
66	204.80	XCSE	2026-09-17	10:19:01
127	204.80	XCSE	2026-09-17	10:27:58
112	205.20	XCSE	2026-09-17	10:36:26
15	205.20	XCSE	2026-09-17	10:40:39
49	205.20	XCSE	2026-09-17	10:40:39
63	205.20	XCSE	2026-09-17	10:40:39
184	205.40	XCSE	2026-09-17	10:43:56
185	205.20	XCSE	2026-09-17	10:50:40
65	204.80	XCSE	2026-09-17	10:50:40
194	204.80	XCSE	2026-09-17	10:50:40
90	205.20	XCSE	2026-09-17	11:10:20
40	205.20	XCSE	2026-09-17	11:10:20
123	205.00	XCSE	2026-09-17	11:10:24
131	205.00	XCSE	2026-09-17	11:14:53

Quantity	Price	Venue	Date	Time (CET)
24	205.00	XCSE	2026-09-17	11:17:06
24	205.00	XCSE	2026-09-17	11:17:06
14	205.00	XCSE	2026-09-17	11:17:06
63	204.80	XCSE	2026-09-17	11:17:08
1,035	205.00	XCSE	2026-09-17	11:26:48
201	205.00	XCSE	2026-09-17	11:26:48
764	205.00	XCSE	2026-09-17	11:26:48
210	205.00	XCSE	2026-09-17	11:26:48
1,799	205.00	XCSE	2026-09-17	11:26:48
245	205.00	XCSE	2026-09-17	11:26:48
315	205.00	XCSE	2026-09-17	11:26:48
201	205.00	XCSE	2026-09-17	11:26:48
392	205.00	XCSE	2026-09-17	11:26:48
59	205.20	XCSE	2026-09-17	11:26:50
24	205.20	XCSE	2026-09-17	11:26:50
315	205.20	XCSE	2026-09-17	11:27:28
87	205.20	XCSE	2026-09-17	11:27:28
112	205.20	XCSE	2026-09-17	11:27:28
15	205.20	XCSE	2026-09-17	11:27:28
59	205.20	XCSE	2026-09-17	11:27:28
63	205.20	XCSE	2026-09-17	11:27:28
35	205.20	XCSE	2026-09-17	11:27:28
36	205.20	XCSE	2026-09-17	11:27:28
228	205.20	XCSE	2026-09-17	11:27:28
222	205.20	XCSE	2026-09-17	11:27:28
107	205.20	XCSE	2026-09-17	11:27:28
100	205.20	XCSE	2026-09-17	11:27:28
54	205.40	XCSE	2026-09-17	11:37:21
748	205.20	XCSE	2026-09-17	11:42:59
1,115	205.20	XCSE	2026-09-17	11:42:59
1,758	205.20	XCSE	2026-09-17	11:42:59
62	205.20	XCSE	2026-09-17	11:42:59
7	204.60	XCSE	2026-09-17	11:47:23
56	204.60	XCSE	2026-09-17	11:47:23
181	204.20	XCSE	2026-09-17	12:00:11
5	204.20	XCSE	2026-09-17	12:01:58
119	204.20	XCSE	2026-09-17	12:13:41
72	204.20	XCSE	2026-09-17	12:13:41
13	204.20	XCSE	2026-09-17	12:17:49
119	204.20	XCSE	2026-09-17	12:18:51
66	204.20	XCSE	2026-09-17	12:18:51
60	204.20	XCSE	2026-09-17	12:50:09
301	204.20	XCSE	2026-09-17	12:50:09
245	204.20	XCSE	2026-09-17	12:54:51
63	204.20	XCSE	2026-09-17	13:00:34
182	204.60	XCSE	2026-09-17	13:22:06
500	204.60	XCSE	2026-09-17	13:22:06
8	204.60	XCSE	2026-09-17	13:22:06
77	204.80	XCSE	2026-09-17	13:22:42
46	204.80	XCSE	2026-09-17	13:28:00
16	204.80	XCSE	2026-09-17	13:30:52
46	204.80	XCSE	2026-09-17	13:30:52
61	204.80	XCSE	2026-09-17	13:31:19
226	204.80	XCSE	2026-09-17	13:35:39
226	204.80	XCSE	2026-09-17	13:35:39
185	204.80	XCSE	2026-09-17	13:35:39
8	204.80	XCSE	2026-09-17	13:35:39
40	204.80	XCSE	2026-09-17	13:35:39
80	204.80	XCSE	2026-09-17	13:36:39
61	205.20	XCSE	2026-09-17	13:58:31
61	205.20	XCSE	2026-09-17	13:59:16
113	205.20	XCSE	2026-09-17	13:59:16
75	205.20	XCSE	2026-09-17	13:59:16
42	205.00	XCSE	2026-09-17	14:05:43
374	205.40	XCSE	2026-09-17	14:31:14
61	208.80	XCSE	2026-09-18	09:02:07
63	208.20	XCSE	2026-09-18	09:05:50
64	208.20	XCSE	2026-09-18	09:05:50
2,000	208.20	XCSE	2026-09-18	09:12:19
2,000	208.20	XCSE	2026-09-18	09:12:19
1,336	208.20	XCSE	2026-09-18	09:12:19
2,000	208.20	XCSE	2026-09-18	09:12:19
2,000	208.20	XCSE	2026-09-18	09:12:19
132	208.20	XCSE	2026-09-18	09:12:19
132	208.20	XCSE	2026-09-18	09:12:19
61	208.20	XCSE	2026-09-18	09:16:34
745	208.20	XCSE	2026-09-18	09:16:34
255	208.20	XCSE	2026-09-18	09:16:34
62	208.20	XCSE	2026-09-18	09:16:34
1,000	208.20	XCSE	2026-09-18	09:16:34
255	208.20	XCSE	2026-09-18	09:16:34
912	208.20	XCSE	2026-09-18	09:16:34
664	208.20	XCSE	2026-09-18	09:16:34
783	208.20	XCSE	2026-09-18	09:16:34
62	208.20	XCSE	2026-09-18	09:16:34
1,050	208.20	XCSE	2026-09-18	09:16:34
15	207.80	XCSE	2026-09-18	09:17:43
196	208.00	XCSE	2026-09-18	09:22:33
60	207.60	XCSE	2026-09-18	09:24:55
61	207.40	XCSE	2026-09-18	09:28:43
40	207.00	XCSE	2026-09-18	09:38:14
64	207.00	XCSE	2026-09-18	09:38:14
65	207.20	XCSE	2026-09-18	09:45:52
196	207.20	XCSE	2026-09-18	09:45:52
123	207.40	XCSE	2026-09-18	09:49:05
9	207.20	XCSE	2026-09-18	09:49:43
184	207.20	XCSE	2026-09-18	09:54:26
71	208.00	XCSE	2026-09-18	10:05:05
22	208.00	XCSE	2026-09-18	10:10:13