

Appendix to Company Announcement no. 29/2026

Transaction data related to share buy-back program for the period June 8, 2026 to June 12, 2026

This document contains detailed transaction data for the period June 8, 2026 to June 12, 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 8, 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 8, 2026	50,169	182.35	9,148,515
June 8, 2026	30,000	178.38	5,351,400
June 9, 2026	4,346	177.96	773,426
June 10, 2026	14,705	180.10	2,648,337
June 11, 2026	5,253	182.29	957,550
June 12, 2026	42,500	184.29	7,832,495
Accumulated under the program	146,973	181.75	26,711,723

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
144	181.50	XCSE	2026-06-08	09:03:00
76	181.20	XCSE	2026-06-08	09:03:00
77	180.00	XCSE	2026-06-08	09:06:12
76	180.00	XCSE	2026-06-08	09:06:12
78	179.80	XCSE	2026-06-08	09:06:51
153	179.60	XCSE	2026-06-08	09:13:11
60	179.30	XCSE	2026-06-08	09:13:22
62	179.50	XCSE	2026-06-08	09:14:20
151	179.50	XCSE	2026-06-08	09:15:08
12	178.80	XCSE	2026-06-08	09:17:39
114	178.60	XCSE	2026-06-08	09:20:07
32	178.60	XCSE	2026-06-08	09:20:07
149	178.40	XCSE	2026-06-08	09:21:00
223	178.00	XCSE	2026-06-08	09:24:58
233	178.50	XCSE	2026-06-08	09:29:46
72	178.10	XCSE	2026-06-08	09:32:48
74	178.00	XCSE	2026-06-08	09:36:27
74	178.50	XCSE	2026-06-08	09:40:07
52	178.50	XCSE	2026-06-08	09:40:07
500	178.50	XCSE	2026-06-08	09:41:41
359	178.50	XCSE	2026-06-08	09:42:33
141	178.50	XCSE	2026-06-08	09:42:33
158	178.60	XCSE	2026-06-08	09:44:45
18	178.50	XCSE	2026-06-08	09:44:53
424	178.50	XCSE	2026-06-08	09:45:24
76	178.50	XCSE	2026-06-08	09:45:24
73	178.50	XCSE	2026-06-08	09:45:24
500	178.50	XCSE	2026-06-08	09:45:24
482	178.50	XCSE	2026-06-08	09:45:24
79	178.30	XCSE	2026-06-08	09:45:39
150	178.20	XCSE	2026-06-08	09:52:47
148	178.50	XCSE	2026-06-08	09:59:18
152	178.30	XCSE	2026-06-08	10:00:22
294	178.50	XCSE	2026-06-08	10:07:26
43	178.20	XCSE	2026-06-08	10:14:48
105	178.20	XCSE	2026-06-08	10:14:48
156	178.50	XCSE	2026-06-08	10:23:09
217	178.80	XCSE	2026-06-08	10:28:17
156	178.90	XCSE	2026-06-08	10:33:52
289	178.90	XCSE	2026-06-08	10:41:20
74	179.20	XCSE	2026-06-08	10:53:29
75	178.90	XCSE	2026-06-08	10:53:59
75	178.80	XCSE	2026-06-08	10:53:59
3	178.60	XCSE	2026-06-08	11:09:18
267	178.90	XCSE	2026-06-08	11:10:22
75	179.20	XCSE	2026-06-08	11:30:54
76	179.20	XCSE	2026-06-08	11:30:54
55	179.10	XCSE	2026-06-08	11:34:26
153	179.20	XCSE	2026-06-08	11:35:52
76	179.20	XCSE	2026-06-08	11:59:20
76	179.20	XCSE	2026-06-08	11:59:20
23	179.20	XCSE	2026-06-08	12:20:01
27	179.20	XCSE	2026-06-08	12:20:01
107	179.10	XCSE	2026-06-08	12:21:02
23	179.10	XCSE	2026-06-08	12:21:02
27	179.10	XCSE	2026-06-08	12:21:02
70	179.00	XCSE	2026-06-08	12:22:43
79	179.10	XCSE	2026-06-08	12:30:01
73	179.10	XCSE	2026-06-08	12:32:08
74	178.70	XCSE	2026-06-08	12:32:38
74	178.70	XCSE	2026-06-08	12:32:38
75	178.60	XCSE	2026-06-08	12:32:38
73	178.90	XCSE	2026-06-08	12:32:38
73	179.10	XCSE	2026-06-08	12:34:31
76	179.00	XCSE	2026-06-08	12:40:01
73	178.90	XCSE	2026-06-08	12:42:47
76	178.80	XCSE	2026-06-08	12:45:36
75	178.80	XCSE	2026-06-08	12:45:36
72	178.90	XCSE	2026-06-08	12:57:32
73	178.80	XCSE	2026-06-08	12:57:42
77	178.30	XCSE	2026-06-08	13:01:27
77	178.40	XCSE	2026-06-08	13:01:27
151	178.90	XCSE	2026-06-08	13:16:37
27	178.80	XCSE	2026-06-08	13:19:39
148	178.80	XCSE	2026-06-08	13:22:32
72	178.70	XCSE	2026-06-08	13:27:54
73	178.60	XCSE	2026-06-08	13:27:54
73	178.70	XCSE	2026-06-08	13:27:54
77	178.50	XCSE	2026-06-08	13:28:41
78	178.50	XCSE	2026-06-08	13:28:41
73	178.80	XCSE	2026-06-08	13:36:23
77	178.70	XCSE	2026-06-08	13:38:17
2	178.70	XCSE	2026-06-08	13:38:17
77	178.60	XCSE	2026-06-08	13:43:03
74	178.50	XCSE	2026-06-08	13:44:23
72	178.70	XCSE	2026-06-08	14:00:22
72	178.70	XCSE	2026-06-08	14:00:22
56	178.70	XCSE	2026-06-08	14:00:22
17	178.70	XCSE	2026-06-08	14:00:22
74	178.90	XCSE	2026-06-08	14:04:03
75	178.90	XCSE	2026-06-08	14:04:03
73	178.80	XCSE	2026-06-08	14:05:03
73	178.80	XCSE	2026-06-08	14:05:03
147	178.80	XCSE	2026-06-08	14:08:18
3	178.70	XCSE	2026-06-08	14:11:24
72	178.70	XCSE	2026-06-08	14:14:45
79	178.80	XCSE	2026-06-08	14:31:48
76	178.80	XCSE	2026-06-08	14:34:24
78	178.80	XCSE	2026-06-08	15:34:57
73	178.80	XCSE	2026-06-08	16:07:31

Quantity	Price	Venue	Date	Time (CET)
73	178.70	XCSE	2026-06-08	16:13:40
74	178.60	XCSE	2026-06-08	16:13:44
33	178.60	XCSE	2026-06-08	16:13:45
74	178.50	XCSE	2026-06-08	16:16:10
74	178.50	XCSE	2026-06-08	16:16:10
145	178.50	XCSE	2026-06-08	16:17:28
62	178.50	XCSE	2026-06-08	16:18:29
88	178.50	XCSE	2026-06-08	16:18:29
54	178.40	XCSE	2026-06-08	16:18:39
94	178.40	XCSE	2026-06-08	16:18:39
80	178.40	XCSE	2026-06-08	16:20:39
74	178.40	XCSE	2026-06-08	16:21:06
25	178.40	XCSE	2026-06-08	16:21:06
420	178.40	XCSE	2026-06-08	16:21:06
500	178.40	XCSE	2026-06-08	16:21:06
500	178.40	XCSE	2026-06-08	16:21:06
74	178.40	XCSE	2026-06-08	16:21:06
149	178.40	XCSE	2026-06-08	16:21:06
37	178.40	XCSE	2026-06-08	16:21:38
155	178.60	XCSE	2026-06-08	16:23:11
34	178.60	XCSE	2026-06-08	16:23:11
217	178.60	XCSE	2026-06-08	16:23:11
69	178.60	XCSE	2026-06-08	16:23:11
500	178.60	XCSE	2026-06-08	16:23:11
517	178.20	XCSE	2026-06-08	16:26:34
172	178.20	XCSE	2026-06-08	16:26:34
88	178.20	XCSE	2026-06-08	16:26:34
520	178.20	XCSE	2026-06-08	16:26:34
520	178.20	XCSE	2026-06-08	16:26:34
174	178.20	XCSE	2026-06-08	16:26:34
174	178.20	XCSE	2026-06-08	16:26:34
3	178.20	XCSE	2026-06-08	16:26:34
172	178.20	XCSE	2026-06-08	16:26:34
172	178.20	XCSE	2026-06-08	16:26:34
138	178.20	XCSE	2026-06-08	16:26:34
38	178.20	XCSE	2026-06-08	16:26:34
174	178.20	XCSE	2026-06-08	16:26:34
172	178.20	XCSE	2026-06-08	16:26:34
260	178.20	XCSE	2026-06-08	16:26:34
130	178.20	XCSE	2026-06-08	16:26:34
347	178.20	XCSE	2026-06-08	16:26:38
173	178.20	XCSE	2026-06-08	16:26:47
220	178.20	XCSE	2026-06-08	16:26:48
300	178.20	XCSE	2026-06-08	16:27:21
61	178.20	XCSE	2026-06-08	16:27:21
209	178.20	XCSE	2026-06-08	16:27:21
125	178.20	XCSE	2026-06-08	16:27:21
250	178.20	XCSE	2026-06-08	16:27:21
410	178.20	XCSE	2026-06-08	16:27:25
170	177.90	XCSE	2026-06-08	16:33:59
530	177.90	XCSE	2026-06-08	16:33:59
322	177.90	XCSE	2026-06-08	16:33:59
360	177.90	XCSE	2026-06-08	16:33:59
446	177.90	XCSE	2026-06-08	16:33:59
530	177.90	XCSE	2026-06-08	16:33:59
530	177.90	XCSE	2026-06-08	16:34:01
3,029	177.90	XCSE	2026-06-08	16:34:01
530	178.20	XCSE	2026-06-08	16:39:45
530	178.20	XCSE	2026-06-08	16:39:45
530	178.20	XCSE	2026-06-08	16:39:45
373	178.20	XCSE	2026-06-08	16:39:45
530	178.20	XCSE	2026-06-08	16:39:45
530	178.20	XCSE	2026-06-08	16:39:45
530	178.20	XCSE	2026-06-08	16:39:45
530	178.20	XCSE	2026-06-08	16:39:45
77	177.30	XCSE	2026-06-09	09:03:25
157	177.50	XCSE	2026-06-09	09:06:23
6	177.60	XCSE	2026-06-09	09:07:49
70	177.70	XCSE	2026-06-09	09:10:07
60	177.70	XCSE	2026-06-09	09:10:14
76	177.80	XCSE	2026-06-09	09:12:16
76	177.80	XCSE	2026-06-09	09:12:16
79	177.70	XCSE	2026-06-09	09:16:51
79	177.70	XCSE	2026-06-09	09:16:51
79	177.40	XCSE	2026-06-09	09:18:03
1	177.40	XCSE	2026-06-09	09:26:49
76	177.40	XCSE	2026-06-09	09:27:35
77	177.40	XCSE	2026-06-09	09:27:35
228	177.70	XCSE	2026-06-09	09:38:18
4	177.50	XCSE	2026-06-09	09:43:06
12	177.50	XCSE	2026-06-09	09:43:06
8	177.50	XCSE	2026-06-09	09:43:22
12	177.50	XCSE	2026-06-09	09:43:44
365	177.90	XCSE	2026-06-09	09:53:30
76	177.70	XCSE	2026-06-09	09:54:02
61	177.70	XCSE	2026-06-09	09:54:02
14	177.70	XCSE	2026-06-09	09:54:02
79	177.70	XCSE	2026-06-09	10:01:33
14	177.70	XCSE	2026-06-09	10:01:33
65	177.70	XCSE	2026-06-09	10:01:33
145	177.90	XCSE	2026-06-09	10:14:17
147	177.90	XCSE	2026-06-09	10:15:39
145	177.80	XCSE	2026-06-09	10:20:37
306	177.90	XCSE	2026-06-09	10:50:09
26	177.90	XCSE	2026-06-09	10:50:48
10	177.90	XCSE	2026-06-09	10:51:48
80	178.00	XCSE	2026-06-09	10:55:03
231	178.20	XCSE	2026-06-09	11:15:57
152	178.20	XCSE	2026-06-09	11:18:27
191	178.30	XCSE	2026-06-09	11:27:04

Quantity	Price	Venue	Date	Time (CET)
114	178.30	XCSE	2026-06-09	11:29:14
39	178.30	XCSE	2026-06-09	11:29:14
142	178.30	XCSE	2026-06-09	11:29:53
156	178.30	XCSE	2026-06-09	11:33:27
76	178.20	XCSE	2026-06-09	11:37:18
152	178.60	XCSE	2026-06-09	11:55:33
76	178.60	XCSE	2026-06-09	11:55:33
158	178.50	XCSE	2026-06-09	11:56:34
76	178.30	XCSE	2026-06-09	11:56:54
73	178.20	XCSE	2026-06-09	11:57:04
3	181.60	XCSE	2026-06-10	09:03:56
75	181.60	XCSE	2026-06-10	09:03:56
78	181.60	XCSE	2026-06-10	09:03:56
147	181.70	XCSE	2026-06-10	09:06:15
60	181.70	XCSE	2026-06-10	09:11:14
156	182.20	XCSE	2026-06-10	09:18:01
145	182.30	XCSE	2026-06-10	09:19:39
145	182.40	XCSE	2026-06-10	09:22:39
74	182.30	XCSE	2026-06-10	09:23:47
73	182.30	XCSE	2026-06-10	09:23:47
154	181.90	XCSE	2026-06-10	09:25:34
149	181.70	XCSE	2026-06-10	09:25:34
76	181.60	XCSE	2026-06-10	09:25:40
25	181.30	XCSE	2026-06-10	09:27:46
233	181.10	XCSE	2026-06-10	09:35:41
78	181.10	XCSE	2026-06-10	09:35:41
133	180.80	XCSE	2026-06-10	09:35:47
98	180.80	XCSE	2026-06-10	09:35:47
168	180.50	XCSE	2026-06-10	09:36:42
58	180.30	XCSE	2026-06-10	09:38:30
93	180.30	XCSE	2026-06-10	09:38:30
28	180.10	XCSE	2026-06-10	09:41:57
218	180.20	XCSE	2026-06-10	09:46:53
7	180.20	XCSE	2026-06-10	09:46:53
136	180.20	XCSE	2026-06-10	09:51:25
136	180.20	XCSE	2026-06-10	09:51:25
19	180.20	XCSE	2026-06-10	09:51:25
17	180.20	XCSE	2026-06-10	09:54:55
64	180.40	XCSE	2026-06-10	09:59:37
10	180.40	XCSE	2026-06-10	09:59:37
156	180.30	XCSE	2026-06-10	10:02:58
110	180.50	XCSE	2026-06-10	10:11:28
146	180.50	XCSE	2026-06-10	10:24:23
227	180.50	XCSE	2026-06-10	10:44:32
218	180.30	XCSE	2026-06-10	10:49:40
235	180.30	XCSE	2026-06-10	10:50:52
231	179.90	XCSE	2026-06-10	10:53:53
500	179.90	XCSE	2026-06-10	10:53:53
200	179.90	XCSE	2026-06-10	10:53:53
269	179.90	XCSE	2026-06-10	10:53:53
201	179.60	XCSE	2026-06-10	10:53:57
189	179.90	XCSE	2026-06-10	10:53:57
144	179.90	XCSE	2026-06-10	10:53:57
16	179.90	XCSE	2026-06-10	10:53:57
349	179.90	XCSE	2026-06-10	10:53:57
300	179.90	XCSE	2026-06-10	10:53:57
394	179.90	XCSE	2026-06-10	10:53:57
375	179.90	XCSE	2026-06-10	10:53:57
379	179.90	XCSE	2026-06-10	10:53:57
189	179.90	XCSE	2026-06-10	10:53:57
151	179.90	XCSE	2026-06-10	10:53:57
311	179.90	XCSE	2026-06-10	10:53:57
23	179.90	XCSE	2026-06-10	10:53:57
16	179.90	XCSE	2026-06-10	10:53:57
484	179.90	XCSE	2026-06-10	10:53:57
213	179.90	XCSE	2026-06-10	10:53:57
151	179.90	XCSE	2026-06-10	10:53:57
356	179.90	XCSE	2026-06-10	10:53:57
499	179.90	XCSE	2026-06-10	10:53:57
149	179.30	XCSE	2026-06-10	10:55:23
222	179.30	XCSE	2026-06-10	10:55:23
384	179.10	XCSE	2026-06-10	10:55:30
77	179.60	XCSE	2026-06-10	11:12:32
77	179.60	XCSE	2026-06-10	11:12:32
121	179.50	XCSE	2026-06-10	11:14:55
75	179.60	XCSE	2026-06-10	11:21:52
76	179.80	XCSE	2026-06-10	11:38:49
76	179.80	XCSE	2026-06-10	11:40:36
152	179.70	XCSE	2026-06-10	11:46:59
75	179.70	XCSE	2026-06-10	11:46:59
76	179.70	XCSE	2026-06-10	11:46:59
76	179.70	XCSE	2026-06-10	11:46:59
108	179.60	XCSE	2026-06-10	11:50:15
150	179.90	XCSE	2026-06-10	11:57:48
153	179.80	XCSE	2026-06-10	12:01:37
4	180.10	XCSE	2026-06-10	12:34:56
234	180.20	XCSE	2026-06-10	12:37:54
235	180.20	XCSE	2026-06-10	12:40:33
1	180.20	XCSE	2026-06-10	12:47:56
73	180.20	XCSE	2026-06-10	12:53:18
42	180.20	XCSE	2026-06-10	12:56:04
77	180.30	XCSE	2026-06-10	13:03:40
77	180.00	XCSE	2026-06-10	13:04:01
152	179.60	XCSE	2026-06-10	13:05:08
158	179.50	XCSE	2026-06-10	13:05:10
72	179.50	XCSE	2026-06-10	13:07:42
150	179.50	XCSE	2026-06-10	13:09:02
149	179.50	XCSE	2026-06-10	13:11:25
155	179.50	XCSE	2026-06-10	13:13:00

Quantity	Price	Venue	Date	Time (CET)
149	179.50	XCSE	2026-06-10	13:13:33
226	179.50	XCSE	2026-06-10	13:25:16
11	179.30	XCSE	2026-06-10	13:25:20
136	179.30	XCSE	2026-06-10	13:25:20
232	179.40	XCSE	2026-06-10	13:27:26
76	179.80	XCSE	2026-06-10	14:11:35
17	179.80	XCSE	2026-06-10	14:18:09
34	179.80	XCSE	2026-06-10	14:18:09
78	179.70	XCSE	2026-06-10	14:19:37
79	179.80	XCSE	2026-06-10	14:30:50
77	179.70	XCSE	2026-06-10	14:30:52
7	181.30	XCSE	2026-06-11	09:01:07
158	182.00	XCSE	2026-06-11	09:08:53
156	182.00	XCSE	2026-06-11	09:08:56
152	182.20	XCSE	2026-06-11	09:25:18
145	181.90	XCSE	2026-06-11	09:27:26
149	182.00	XCSE	2026-06-11	09:34:00
230	182.00	XCSE	2026-06-11	09:42:07
109	182.00	XCSE	2026-06-11	09:45:05
36	182.00	XCSE	2026-06-11	09:45:15
109	182.00	XCSE	2026-06-11	09:45:15
146	182.00	XCSE	2026-06-11	09:47:16
149	181.70	XCSE	2026-06-11	10:02:25
150	181.70	XCSE	2026-06-11	10:06:49
206	182.00	XCSE	2026-06-11	10:10:18
73	181.80	XCSE	2026-06-11	10:10:21
146	181.80	XCSE	2026-06-11	10:10:21
76	182.10	XCSE	2026-06-11	10:20:09
229	182.10	XCSE	2026-06-11	10:20:09
152	182.00	XCSE	2026-06-11	10:25:59
37	182.00	XCSE	2026-06-11	10:46:23
6	182.00	XCSE	2026-06-11	10:51:22
105	182.00	XCSE	2026-06-11	10:54:04
21	182.00	XCSE	2026-06-11	10:54:04
83	182.00	XCSE	2026-06-11	10:55:19
49	182.00	XCSE	2026-06-11	10:55:19
16	182.00	XCSE	2026-06-11	10:55:19
4	182.40	XCSE	2026-06-11	11:32:43
44	182.40	XCSE	2026-06-11	11:32:43
38	182.20	XCSE	2026-06-11	11:32:48
153	182.10	XCSE	2026-06-11	11:33:06
158	181.90	XCSE	2026-06-11	11:35:24
158	183.00	XCSE	2026-06-11	12:04:28
145	183.10	XCSE	2026-06-11	12:12:33
75	183.10	XCSE	2026-06-11	12:19:05
150	183.10	XCSE	2026-06-11	12:19:05
220	183.00	XCSE	2026-06-11	12:21:35
79	182.80	XCSE	2026-06-11	12:26:44
237	182.80	XCSE	2026-06-11	12:26:44
73	182.60	XCSE	2026-06-11	12:32:34
146	182.60	XCSE	2026-06-11	12:32:34
234	182.50	XCSE	2026-06-11	12:34:32
108	182.80	XCSE	2026-06-11	12:57:53
108	182.80	XCSE	2026-06-11	12:59:02
72	182.80	XCSE	2026-06-11	12:59:02
37	182.80	XCSE	2026-06-11	12:59:02
34	182.70	XCSE	2026-06-11	13:01:08
11	182.00	XCSE	2026-06-11	14:22:17
74	182.00	XCSE	2026-06-11	14:22:37
100	184.00	XCSE	2026-06-12	09:05:02
148	184.20	XCSE	2026-06-12	09:13:26
144	184.30	XCSE	2026-06-12	09:13:26
71	184.50	XCSE	2026-06-12	09:22:59
500	184.50	XCSE	2026-06-12	09:24:32
500	184.50	XCSE	2026-06-12	09:24:32
500	184.50	XCSE	2026-06-12	09:24:32
500	184.50	XCSE	2026-06-12	09:24:32
500	184.50	XCSE	2026-06-12	09:24:32
500	184.50	XCSE	2026-06-12	09:24:32
27	184.50	XCSE	2026-06-12	09:24:46
76	184.50	XCSE	2026-06-12	09:27:57
75	184.50	XCSE	2026-06-12	09:27:57
75	184.50	XCSE	2026-06-12	09:27:57
473	184.50	XCSE	2026-06-12	09:27:57
66	184.50	XCSE	2026-06-12	09:27:57
3	184.50	XCSE	2026-06-12	09:28:56
78	184.50	XCSE	2026-06-12	09:29:18
253	184.50	XCSE	2026-06-12	09:30:20
204	184.50	XCSE	2026-06-12	09:30:20
100	184.50	XCSE	2026-06-12	09:30:20
100	184.50	XCSE	2026-06-12	09:30:20
500	184.50	XCSE	2026-06-12	09:31:30
266	184.50	XCSE	2026-06-12	09:31:30
8	184.50	XCSE	2026-06-12	09:32:27
106	184.50	XCSE	2026-06-12	09:34:17
3	184.50	XCSE	2026-06-12	09:35:16
21	184.60	XCSE	2026-06-12	09:39:32
74	184.60	XCSE	2026-06-12	09:42:29
74	184.60	XCSE	2026-06-12	09:42:29
68	184.70	XCSE	2026-06-12	09:49:20
75	184.70	XCSE	2026-06-12	09:54:37
175	185.00	XCSE	2026-06-12	09:58:23
123	185.00	XCSE	2026-06-12	09:58:23
500	185.00	XCSE	2026-06-12	09:59:18
500	185.00	XCSE	2026-06-12	09:59:18
256	185.00	XCSE	2026-06-12	09:59:18
33	185.00	XCSE	2026-06-12	09:59:18
122	185.00	XCSE	2026-06-12	09:59:18
204	185.00	XCSE	2026-06-12	09:59:18
244	185.00	XCSE	2026-06-12	09:59:18

Quantity	Price	Venue	Date	Time (CET)
378	185.00	XCSE	2026-06-12	09:59:18
134	185.00	XCSE	2026-06-12	09:59:18
72	185.00	XCSE	2026-06-12	09:59:48
500	185.00	XCSE	2026-06-12	09:59:48
388	185.20	XCSE	2026-06-12	10:03:08
112	185.20	XCSE	2026-06-12	10:03:08
276	185.20	XCSE	2026-06-12	10:03:08
500	185.20	XCSE	2026-06-12	10:03:08
500	185.20	XCSE	2026-06-12	10:03:08
213	185.20	XCSE	2026-06-12	10:03:08
500	185.20	XCSE	2026-06-12	10:03:08
83	185.20	XCSE	2026-06-12	10:03:08
224	185.20	XCSE	2026-06-12	10:03:08
1	185.20	XCSE	2026-06-12	10:03:08
500	185.20	XCSE	2026-06-12	10:03:08
50	185.20	XCSE	2026-06-12	10:03:57
137	185.20	XCSE	2026-06-12	10:04:14
16	185.20	XCSE	2026-06-12	10:04:14
500	185.20	XCSE	2026-06-12	10:04:45
76	185.20	XCSE	2026-06-12	10:04:45
500	185.20	XCSE	2026-06-12	10:04:45
500	185.20	XCSE	2026-06-12	10:04:45
146	185.00	XCSE	2026-06-12	10:08:03
151	184.90	XCSE	2026-06-12	10:15:40
74	184.70	XCSE	2026-06-12	10:16:01
145	184.90	XCSE	2026-06-12	10:27:29
72	184.70	XCSE	2026-06-12	10:27:38
76	184.50	XCSE	2026-06-12	10:40:15
181	184.50	XCSE	2026-06-12	10:40:15
75	184.50	XCSE	2026-06-12	10:40:15
1,000	184.50	XCSE	2026-06-12	10:40:15
47	184.50	XCSE	2026-06-12	10:40:15
878	184.50	XCSE	2026-06-12	10:40:15
76	184.50	XCSE	2026-06-12	10:40:15
75	184.50	XCSE	2026-06-12	10:40:15
76	184.50	XCSE	2026-06-12	10:40:15
4	184.50	XCSE	2026-06-12	10:48:40
71	184.60	XCSE	2026-06-12	10:57:19
250	184.50	XCSE	2026-06-12	11:01:57
73	184.50	XCSE	2026-06-12	11:05:36
744	184.50	XCSE	2026-06-12	11:05:36
746	184.50	XCSE	2026-06-12	11:05:36
1,000	184.50	XCSE	2026-06-12	11:05:36
72	184.40	XCSE	2026-06-12	11:08:20
71	184.40	XCSE	2026-06-12	11:08:20
77	184.50	XCSE	2026-06-12	11:22:45
76	184.50	XCSE	2026-06-12	11:45:51
76	184.50	XCSE	2026-06-12	11:45:51
383	184.10	XCSE	2026-06-12	12:00:28
172	184.20	XCSE	2026-06-12	12:12:16
71	184.00	XCSE	2026-06-12	12:57:34
71	183.90	XCSE	2026-06-12	12:57:36
5	183.90	XCSE	2026-06-12	12:58:30
1,000	183.90	XCSE	2026-06-12	13:01:38
76	184.00	XCSE	2026-06-12	14:01:58
32	183.90	XCSE	2026-06-12	14:04:26
73	184.00	XCSE	2026-06-12	14:06:39
77	184.00	XCSE	2026-06-12	14:12:51
143	183.80	XCSE	2026-06-12	14:35:09
1,500	183.80	XCSE	2026-06-12	14:38:11
1,500	183.80	XCSE	2026-06-12	14:38:11
234	183.80	XCSE	2026-06-12	14:38:12
62	183.80	XCSE	2026-06-12	14:38:12
57	183.80	XCSE	2026-06-12	14:38:29
30	183.80	XCSE	2026-06-12	14:38:32
65	183.80	XCSE	2026-06-12	14:39:19
370	183.80	XCSE	2026-06-12	14:39:19
145	183.80	XCSE	2026-06-12	14:39:19
84	183.80	XCSE	2026-06-12	14:39:19
408	183.80	XCSE	2026-06-12	14:39:19
809	183.80	XCSE	2026-06-12	14:39:19
1,092	183.80	XCSE	2026-06-12	14:39:19
72	183.80	XCSE	2026-06-12	14:39:19
500	183.80	XCSE	2026-06-12	14:41:08
231	183.70	XCSE	2026-06-12	14:41:09
2,373	183.80	XCSE	2026-06-12	14:41:09
232	183.80	XCSE	2026-06-12	14:41:09
916	183.80	XCSE	2026-06-12	14:41:09
147	184.00	XCSE	2026-06-12	14:48:17
16	183.90	XCSE	2026-06-12	14:49:33
32	183.90	XCSE	2026-06-12	14:55:11
143	183.90	XCSE	2026-06-12	14:55:11
40	183.90	XCSE	2026-06-12	14:55:11
218	183.80	XCSE	2026-06-12	14:55:43
42	183.60	XCSE	2026-06-12	14:59:37
524	183.90	XCSE	2026-06-12	15:27:32
318	183.90	XCSE	2026-06-12	15:29:23
524	183.90	XCSE	2026-06-12	15:29:23
524	183.90	XCSE	2026-06-12	15:29:23
524	183.90	XCSE	2026-06-12	15:29:23
62	183.90	XCSE	2026-06-12	15:29:23
208	183.90	XCSE	2026-06-12	15:29:23
524	183.90	XCSE	2026-06-12	15:29:23
462	183.90	XCSE	2026-06-12	15:29:23
524	183.90	XCSE	2026-06-12	15:29:23
524	183.90	XCSE	2026-06-12	15:29:23
524	183.90	XCSE	2026-06-12	15:29:23
1,790	183.60	XCSE	2026-06-12	15:31:59
66	183.60	XCSE	2026-06-12	15:31:59

Quantity	Price	Venue	Date	Time (CET)
72	183.60	XCSE	2026-06-12	15:31:59
7	183.60	XCSE	2026-06-12	15:31:59
69	183.60	XCSE	2026-06-12	15:31:59
157	183.60	XCSE	2026-06-12	15:31:59
339	183.60	XCSE	2026-06-12	15:31:59