

Appendix to Company Announcement no. 20/2026

## Transaction data related to share buy-back program for the period April 20, 2026 to April 24, 2026

This document contains detailed transaction data for the period April 20, 2026 to April 24, 2026 for shares repurchased under the share buy-back program announced on March 12, 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 April 20, 2026, the following transactions have been made by Nordea on behalf of Bavarian Nordic:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
<b>Accumulated until April 20, 2026</b>	<b>646,266</b>	<b>190.64</b>	<b>123,202,955</b>
April 20, 2026	25,500	197.43	5,034,350
April 21, 2026	65,000	194.29	12,629,026
April 22, 2026	40,000	192.42	7,696,812
April 23, 2026	40,000	188.90	7,555,852
April 24, 2026	9,230	186.58	1,722,120
<b>Accumulated under the program</b>	<b>825,996</b>	<b>191.09</b>	<b>157,841,115</b>

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
60	198.00	XCSE	2026-04-20	09:02:48
20	198.40	XCSE	2026-04-20	09:10:36
55	198.40	XCSE	2026-04-20	09:10:36
11	198.40	XCSE	2026-04-20	09:10:36
9	198.40	XCSE	2026-04-20	09:10:36
90	197.90	XCSE	2026-04-20	09:11:46
410	197.90	XCSE	2026-04-20	09:11:46
78	198.00	XCSE	2026-04-20	09:17:45
78	198.00	XCSE	2026-04-20	09:17:45
500	197.90	XCSE	2026-04-20	09:18:07
66	197.90	XCSE	2026-04-20	09:18:07
35	197.90	XCSE	2026-04-20	09:18:07
434	197.90	XCSE	2026-04-20	09:18:07
80	197.90	XCSE	2026-04-20	09:18:07
32	197.90	XCSE	2026-04-20	09:21:00
164	198.00	XCSE	2026-04-20	09:22:44
145	197.90	XCSE	2026-04-20	09:23:02
500	197.90	XCSE	2026-04-20	09:23:02
500	197.90	XCSE	2026-04-20	09:23:02
288	197.90	XCSE	2026-04-20	09:23:02
200	197.60	XCSE	2026-04-20	09:31:43
200	197.60	XCSE	2026-04-20	09:31:43
80	197.60	XCSE	2026-04-20	09:31:43
200	197.60	XCSE	2026-04-20	09:32:33
82	197.60	XCSE	2026-04-20	09:32:33
176	197.60	XCSE	2026-04-20	09:32:33
77	197.90	XCSE	2026-04-20	09:45:27
58	197.90	XCSE	2026-04-20	09:45:27
19	197.90	XCSE	2026-04-20	09:45:27
77	197.80	XCSE	2026-04-20	09:49:34
35	197.80	XCSE	2026-04-20	09:49:34
76	197.80	XCSE	2026-04-20	09:49:57
1	197.80	XCSE	2026-04-20	09:49:57
35	197.80	XCSE	2026-04-20	09:49:57
42	197.80	XCSE	2026-04-20	09:49:57
2	197.60	XCSE	2026-04-20	09:50:15
1	197.60	XCSE	2026-04-20	09:50:15
151	197.70	XCSE	2026-04-20	09:51:20
200	197.60	XCSE	2026-04-20	09:52:35
197	197.60	XCSE	2026-04-20	09:52:35
65	197.60	XCSE	2026-04-20	09:52:35
200	197.60	XCSE	2026-04-20	09:52:35
194	197.60	XCSE	2026-04-20	09:52:35
200	197.60	XCSE	2026-04-20	09:52:35
135	197.60	XCSE	2026-04-20	09:52:35
77	197.60	XCSE	2026-04-20	09:52:35
30	197.60	XCSE	2026-04-20	09:52:35
80	197.60	XCSE	2026-04-20	10:05:11
78	197.50	XCSE	2026-04-20	10:08:14
76	197.30	XCSE	2026-04-20	10:14:05
76	197.30	XCSE	2026-04-20	10:14:21
76	197.30	XCSE	2026-04-20	10:14:21
76	197.30	XCSE	2026-04-20	10:14:21
76	197.30	XCSE	2026-04-20	10:14:21
76	197.30	XCSE	2026-04-20	10:14:21
8	197.00	XCSE	2026-04-20	10:16:58
165	197.40	XCSE	2026-04-20	10:20:37
1,000	197.60	XCSE	2026-04-20	10:30:33
82	197.60	XCSE	2026-04-20	10:30:33
4	197.60	XCSE	2026-04-20	10:30:33
216	197.60	XCSE	2026-04-20	10:30:33
117	197.60	XCSE	2026-04-20	10:30:33
10	197.60	XCSE	2026-04-20	10:30:33
883	197.60	XCSE	2026-04-20	10:30:33
237	197.60	XCSE	2026-04-20	10:30:33
40	197.60	XCSE	2026-04-20	10:30:33
15	197.60	XCSE	2026-04-20	10:30:33
117	197.60	XCSE	2026-04-20	10:30:33
1,000	197.60	XCSE	2026-04-20	10:30:33
956	197.60	XCSE	2026-04-20	10:30:33
66	197.60	XCSE	2026-04-20	10:30:33
339	197.60	XCSE	2026-04-20	10:30:33
82	197.50	XCSE	2026-04-20	10:32:48
79	197.50	XCSE	2026-04-20	10:38:59
79	197.50	XCSE	2026-04-20	10:38:59
80	197.40	XCSE	2026-04-20	10:44:06
79	197.30	XCSE	2026-04-20	10:44:49
641	197.20	XCSE	2026-04-20	10:44:50
82	197.60	XCSE	2026-04-20	11:05:29
40	197.50	XCSE	2026-04-20	11:07:51
28	197.50	XCSE	2026-04-20	11:07:51
66	197.50	XCSE	2026-04-20	11:07:51
12	197.50	XCSE	2026-04-20	11:07:51
9	197.50	XCSE	2026-04-20	11:07:51
154	197.70	XCSE	2026-04-20	11:09:08
79	197.60	XCSE	2026-04-20	11:10:26
79	197.30	XCSE	2026-04-20	11:11:52
82	197.40	XCSE	2026-04-20	11:11:52
79	197.20	XCSE	2026-04-20	11:12:51
7	197.20	XCSE	2026-04-20	11:13:49
79	197.40	XCSE	2026-04-20	11:33:00
76	197.30	XCSE	2026-04-20	11:36:12
78	197.30	XCSE	2026-04-20	11:43:53
78	197.30	XCSE	2026-04-20	11:43:53
273	197.20	XCSE	2026-04-20	11:43:53
80	197.40	XCSE	2026-04-20	11:48:43
159	197.20	XCSE	2026-04-20	11:58:13
151	196.90	XCSE	2026-04-20	11:59:33
80	197.10	XCSE	2026-04-20	12:14:56
80	197.10	XCSE	2026-04-20	12:14:56

Quantity	Price	Venue	Date	Time (CET)
78	196.90	XCSE	2026-04-20	12:24:17
78	196.90	XCSE	2026-04-20	12:24:17
78	196.90	XCSE	2026-04-20	12:24:17
78	196.90	XCSE	2026-04-20	12:24:17
161	196.90	XCSE	2026-04-20	12:41:32
80	196.80	XCSE	2026-04-20	12:57:27
155	197.00	XCSE	2026-04-20	13:14:28
78	196.90	XCSE	2026-04-20	13:17:57
241	197.00	XCSE	2026-04-20	13:28:13
3	197.80	XCSE	2026-04-20	13:50:28
4	197.80	XCSE	2026-04-20	13:50:28
55	197.80	XCSE	2026-04-20	13:50:28
13	197.80	XCSE	2026-04-20	13:50:28
26	197.80	XCSE	2026-04-20	13:50:28
81	197.80	XCSE	2026-04-20	14:01:58
162	197.80	XCSE	2026-04-20	14:05:41
81	197.70	XCSE	2026-04-20	14:09:57
76	197.60	XCSE	2026-04-20	14:15:27
75	197.60	XCSE	2026-04-20	14:15:27
75	197.60	XCSE	2026-04-20	14:15:27
158	197.50	XCSE	2026-04-20	14:26:20
68	197.50	XCSE	2026-04-20	14:39:37
7	197.50	XCSE	2026-04-20	14:42:57
75	197.50	XCSE	2026-04-20	14:42:57
68	197.50	XCSE	2026-04-20	14:46:17
78	197.50	XCSE	2026-04-20	14:53:59
77	197.50	XCSE	2026-04-20	15:00:03
1,166	197.50	XCSE	2026-04-20	16:41:30
1,000	196.90	XCSE	2026-04-20	16:42:41
3	197.10	XCSE	2026-04-20	16:43:23
352	197.10	XCSE	2026-04-20	16:43:23
497	197.10	XCSE	2026-04-20	16:43:23
191	197.10	XCSE	2026-04-20	16:43:23
35	197.10	XCSE	2026-04-20	16:43:23
82	197.10	XCSE	2026-04-20	16:43:25
437	197.10	XCSE	2026-04-20	16:43:29
306	197.10	XCSE	2026-04-20	16:43:29
500	197.10	XCSE	2026-04-20	16:43:29
63	197.10	XCSE	2026-04-20	16:43:29
31	197.10	XCSE	2026-04-20	16:43:29
5	197.10	XCSE	2026-04-20	16:43:29
194	197.10	XCSE	2026-04-20	16:43:29
194	197.10	XCSE	2026-04-20	16:43:29
32	197.10	XCSE	2026-04-20	16:43:29
437	197.10	XCSE	2026-04-20	16:43:29
500	197.10	XCSE	2026-04-20	16:43:29
500	197.10	XCSE	2026-04-20	16:43:29
547	197.10	XCSE	2026-04-20	16:43:29
63	197.10	XCSE	2026-04-20	16:43:29
31	197.10	XCSE	2026-04-20	16:43:29
1,000	196.90	XCSE	2026-04-20	16:51:19
75	197.90	XCSE	2026-04-21	09:02:39
82	197.30	XCSE	2026-04-21	09:07:31
80	197.20	XCSE	2026-04-21	09:07:31
82	197.00	XCSE	2026-04-21	09:10:32
78	196.90	XCSE	2026-04-21	09:14:28
70	197.00	XCSE	2026-04-21	09:14:28
11	197.00	XCSE	2026-04-21	09:14:28
161	197.00	XCSE	2026-04-21	09:22:51
500	196.70	XCSE	2026-04-21	09:23:59
160	196.70	XCSE	2026-04-21	09:23:59
157	196.80	XCSE	2026-04-21	09:23:59
500	196.70	XCSE	2026-04-21	09:23:59
86	196.80	XCSE	2026-04-21	09:31:24
75	196.80	XCSE	2026-04-21	09:31:24
1,275	196.70	XCSE	2026-04-21	09:31:34
159	196.70	XCSE	2026-04-21	09:31:34
157	196.70	XCSE	2026-04-21	09:31:34
343	196.70	XCSE	2026-04-21	09:31:34
500	196.70	XCSE	2026-04-21	09:31:34
500	196.70	XCSE	2026-04-21	09:31:34
159	196.70	XCSE	2026-04-21	09:31:34
392	196.70	XCSE	2026-04-21	09:31:34
145	196.70	XCSE	2026-04-21	09:31:34
162	196.70	XCSE	2026-04-21	09:31:34
211	196.70	XCSE	2026-04-21	09:31:34
159	196.70	XCSE	2026-04-21	09:31:34
14	196.70	XCSE	2026-04-21	09:31:34
108	196.70	XCSE	2026-04-21	09:31:34
355	196.70	XCSE	2026-04-21	09:31:34
106	197.00	XCSE	2026-04-21	09:47:26
123	197.00	XCSE	2026-04-21	09:47:26
244	196.90	XCSE	2026-04-21	09:47:32
244	196.80	XCSE	2026-04-21	09:48:08
244	196.60	XCSE	2026-04-21	09:49:00
73	196.60	XCSE	2026-04-21	09:52:34
157	195.80	XCSE	2026-04-21	09:56:12
147	195.00	XCSE	2026-04-21	09:58:59
147	195.00	XCSE	2026-04-21	09:58:59
73	195.00	XCSE	2026-04-21	10:01:25
74	195.30	XCSE	2026-04-21	10:16:28
77	195.10	XCSE	2026-04-21	10:20:09
15	194.90	XCSE	2026-04-21	10:24:21
61	194.90	XCSE	2026-04-21	10:24:21
15	194.90	XCSE	2026-04-21	10:24:21
28	194.80	XCSE	2026-04-21	10:28:59
353	194.80	XCSE	2026-04-21	10:36:49
147	194.80	XCSE	2026-04-21	10:36:49
379	194.80	XCSE	2026-04-21	10:36:49
200	194.80	XCSE	2026-04-21	10:36:49

Quantity	Price	Venue	Date	Time (CET)
74	194.80	XCSE	2026-04-21	10:36:49
621	194.80	XCSE	2026-04-21	10:36:49
800	194.80	XCSE	2026-04-21	10:36:49
1,000	194.80	XCSE	2026-04-21	10:36:49
376	194.80	XCSE	2026-04-21	10:36:49
200	194.80	XCSE	2026-04-21	10:36:49
19	194.80	XCSE	2026-04-21	10:36:49
3	194.80	XCSE	2026-04-21	10:36:49
74	194.80	XCSE	2026-04-21	10:36:49
981	194.80	XCSE	2026-04-21	10:36:49
1,000	194.80	XCSE	2026-04-21	10:36:49
148	194.80	XCSE	2026-04-21	10:36:49
972	194.80	XCSE	2026-04-21	10:36:49
29	194.80	XCSE	2026-04-21	10:36:49
77	194.80	XCSE	2026-04-21	10:36:49
621	194.80	XCSE	2026-04-21	10:36:49
74	194.80	XCSE	2026-04-21	10:36:49
30	194.40	XCSE	2026-04-21	10:39:24
47	194.40	XCSE	2026-04-21	10:39:24
736	194.60	XCSE	2026-04-21	10:39:55
151	194.70	XCSE	2026-04-21	10:44:49
51	194.80	XCSE	2026-04-21	10:56:10
107	194.80	XCSE	2026-04-21	10:56:10
264	194.60	XCSE	2026-04-21	11:04:07
325	194.60	XCSE	2026-04-21	11:04:07
1,000	194.60	XCSE	2026-04-21	11:04:07
226	194.70	XCSE	2026-04-21	11:04:07
675	194.60	XCSE	2026-04-21	11:04:07
325	194.60	XCSE	2026-04-21	11:04:07
119	194.60	XCSE	2026-04-21	11:04:07
815	194.60	XCSE	2026-04-21	11:04:07
159	194.60	XCSE	2026-04-21	11:06:16
80	194.60	XCSE	2026-04-21	11:06:16
113	195.50	XCSE	2026-04-21	11:21:27
154	195.60	XCSE	2026-04-21	11:23:47
74	195.60	XCSE	2026-04-21	11:27:58
76	195.60	XCSE	2026-04-21	11:29:57
115	195.70	XCSE	2026-04-21	11:51:14
154	195.80	XCSE	2026-04-21	11:51:14
79	195.90	XCSE	2026-04-21	11:58:38
78	195.50	XCSE	2026-04-21	12:13:59
76	195.40	XCSE	2026-04-21	12:18:09
83	195.30	XCSE	2026-04-21	12:24:43
82	195.30	XCSE	2026-04-21	12:24:43
77	195.20	XCSE	2026-04-21	12:27:43
17	195.10	XCSE	2026-04-21	12:33:59
7	195.10	XCSE	2026-04-21	12:38:47
69	195.10	XCSE	2026-04-21	12:38:47
82	195.00	XCSE	2026-04-21	12:45:05
82	195.00	XCSE	2026-04-21	12:45:05
82	195.00	XCSE	2026-04-21	12:45:05
80	195.20	XCSE	2026-04-21	12:54:09
52	195.10	XCSE	2026-04-21	13:07:28
160	195.40	XCSE	2026-04-21	13:09:30
77	195.40	XCSE	2026-04-21	13:24:00
76	195.30	XCSE	2026-04-21	13:26:23
51	195.40	XCSE	2026-04-21	13:34:33
78	195.40	XCSE	2026-04-21	13:34:43
8	195.30	XCSE	2026-04-21	13:38:04
74	195.30	XCSE	2026-04-21	13:38:04
61	195.30	XCSE	2026-04-21	13:52:54
77	195.30	XCSE	2026-04-21	13:59:50
83	195.20	XCSE	2026-04-21	14:01:27
82	195.20	XCSE	2026-04-21	14:01:27
160	195.10	XCSE	2026-04-21	14:01:56
24	195.00	XCSE	2026-04-21	14:02:11
2	195.00	XCSE	2026-04-21	14:02:12
66	195.00	XCSE	2026-04-21	14:02:18
24	195.00	XCSE	2026-04-21	14:02:18
62	195.00	XCSE	2026-04-21	14:02:18
81	195.10	XCSE	2026-04-21	14:07:03
1	195.00	XCSE	2026-04-21	14:09:59
77	195.00	XCSE	2026-04-21	14:09:59
158	195.00	XCSE	2026-04-21	14:13:59
79	194.90	XCSE	2026-04-21	14:13:59
83	194.80	XCSE	2026-04-21	14:15:02
24	194.70	XCSE	2026-04-21	14:15:50
80	194.50	XCSE	2026-04-21	14:23:38
76	194.50	XCSE	2026-04-21	14:25:03
3	194.50	XCSE	2026-04-21	14:38:40
75	194.50	XCSE	2026-04-21	14:38:48
77	194.50	XCSE	2026-04-21	14:38:48
30	194.50	XCSE	2026-04-21	14:39:59
243	194.60	XCSE	2026-04-21	14:46:57
245	194.60	XCSE	2026-04-21	14:46:57
148	194.50	XCSE	2026-04-21	14:47:08
16	194.50	XCSE	2026-04-21	14:47:08
83	194.30	XCSE	2026-04-21	14:55:40
77	194.30	XCSE	2026-04-21	15:09:21
78	194.30	XCSE	2026-04-21	15:09:21
1,200	194.30	XCSE	2026-04-21	15:09:21
1,200	194.30	XCSE	2026-04-21	15:09:21
280	194.30	XCSE	2026-04-21	15:09:21
1,200	194.30	XCSE	2026-04-21	15:09:21
215	194.30	XCSE	2026-04-21	15:09:21
227	194.30	XCSE	2026-04-21	15:09:21
79	194.30	XCSE	2026-04-21	15:09:21
78	194.30	XCSE	2026-04-21	15:09:21
79	194.30	XCSE	2026-04-21	15:09:21
85	194.30	XCSE	2026-04-21	15:09:22

Quantity	Price	Venue	Date	Time (CET)
1,200	194.30	XCSE	2026-04-21	15:09:22
920	194.30	XCSE	2026-04-21	15:09:22
1,200	194.30	XCSE	2026-04-21	15:09:22
76	194.30	XCSE	2026-04-21	15:09:22
392	194.30	XCSE	2026-04-21	15:26:42
235	194.40	XCSE	2026-04-21	15:30:00
76	194.30	XCSE	2026-04-21	15:30:01
1,000	194.20	XCSE	2026-04-21	15:30:20
85	194.20	XCSE	2026-04-21	15:30:20
1,000	194.20	XCSE	2026-04-21	15:30:20
915	194.20	XCSE	2026-04-21	15:30:20
1,000	194.20	XCSE	2026-04-21	15:30:20
81	194.20	XCSE	2026-04-21	15:30:20
1,000	194.20	XCSE	2026-04-21	15:30:20
43	194.10	XCSE	2026-04-21	15:30:27
77	194.00	XCSE	2026-04-21	15:31:00
77	194.00	XCSE	2026-04-21	15:31:00
77	193.80	XCSE	2026-04-21	15:31:24
76	193.80	XCSE	2026-04-21	15:31:24
75	193.70	XCSE	2026-04-21	15:32:18
76	193.70	XCSE	2026-04-21	15:32:18
76	193.70	XCSE	2026-04-21	15:32:18
75	193.70	XCSE	2026-04-21	15:32:18
83	193.30	XCSE	2026-04-21	15:33:56
80	193.20	XCSE	2026-04-21	15:35:36
273	192.80	XCSE	2026-04-21	15:38:40
129	192.70	XCSE	2026-04-21	15:38:40
391	192.80	XCSE	2026-04-21	15:38:40
1,000	192.80	XCSE	2026-04-21	15:38:40
1,000	192.80	XCSE	2026-04-21	15:38:40
306	192.80	XCSE	2026-04-21	15:38:40
136	192.70	XCSE	2026-04-21	15:38:40
186	192.70	XCSE	2026-04-21	15:38:40
321	192.80	XCSE	2026-04-21	15:38:40
49	192.70	XCSE	2026-04-21	15:38:40
236	192.70	XCSE	2026-04-21	15:38:40
141	192.80	XCSE	2026-04-21	15:38:40
49	192.80	XCSE	2026-04-21	15:38:40
756	192.80	XCSE	2026-04-21	15:38:40
120	192.80	XCSE	2026-04-21	15:38:40
1,000	192.80	XCSE	2026-04-21	15:38:40
265	192.80	XCSE	2026-04-21	15:38:40
321	192.80	XCSE	2026-04-21	15:38:40
79	192.60	XCSE	2026-04-21	15:38:40
1,000	192.80	XCSE	2026-04-21	15:38:40
1,000	192.80	XCSE	2026-04-21	15:38:40
1,000	192.80	XCSE	2026-04-21	15:38:40
321	192.70	XCSE	2026-04-21	15:38:40
75	192.40	XCSE	2026-04-21	15:42:33
75	192.40	XCSE	2026-04-21	15:42:33
159	192.20	XCSE	2026-04-21	15:44:00
163	192.50	XCSE	2026-04-21	15:45:00
219	193.20	XCSE	2026-04-21	15:49:35
226	193.10	XCSE	2026-04-21	15:49:59
237	193.30	XCSE	2026-04-21	15:53:11
231	193.40	XCSE	2026-04-21	15:58:25
6	193.40	XCSE	2026-04-21	15:58:25
152	193.30	XCSE	2026-04-21	15:59:59
147	193.10	XCSE	2026-04-21	16:00:31
153	193.30	XCSE	2026-04-21	16:01:50
7	193.50	XCSE	2026-04-21	16:04:21
21	193.50	XCSE	2026-04-21	16:04:21
28	193.50	XCSE	2026-04-21	16:04:21
128	193.50	XCSE	2026-04-21	16:04:21
100	193.50	XCSE	2026-04-21	16:04:21
107	193.50	XCSE	2026-04-21	16:04:21
28	193.50	XCSE	2026-04-21	16:04:21
161	193.50	XCSE	2026-04-21	16:07:19
75	193.40	XCSE	2026-04-21	16:07:55
158	193.40	XCSE	2026-04-21	16:09:59
124	193.20	XCSE	2026-04-21	16:10:43
34	193.20	XCSE	2026-04-21	16:10:43
34	193.20	XCSE	2026-04-21	16:10:43
107	193.20	XCSE	2026-04-21	16:11:40
154	193.20	XCSE	2026-04-21	16:11:40
224	193.40	XCSE	2026-04-21	16:13:06
234	193.20	XCSE	2026-04-21	16:14:49
224	193.20	XCSE	2026-04-21	16:14:49
313	193.20	XCSE	2026-04-21	16:16:51
32	193.10	XCSE	2026-04-21	16:16:52
46	193.10	XCSE	2026-04-21	16:16:52
235	193.10	XCSE	2026-04-21	16:16:52
1,500	193.00	XCSE	2026-04-21	16:18:19
935	193.00	XCSE	2026-04-21	16:18:19
43	193.00	XCSE	2026-04-21	16:18:19
522	193.00	XCSE	2026-04-21	16:18:19
1,500	193.60	XCSE	2026-04-21	16:24:48
4	193.60	XCSE	2026-04-21	16:24:48
1,347	193.60	XCSE	2026-04-21	16:24:48
151	193.60	XCSE	2026-04-21	16:24:48
2	193.60	XCSE	2026-04-21	16:24:48
1,500	193.60	XCSE	2026-04-21	16:24:48
464	193.60	XCSE	2026-04-21	16:24:48
46	193.60	XCSE	2026-04-21	16:30:01
1,479	193.70	XCSE	2026-04-21	16:33:09
13	193.60	XCSE	2026-04-22	09:03:30
237	193.40	XCSE	2026-04-22	09:04:53
149	193.40	XCSE	2026-04-22	09:04:53
40	193.40	XCSE	2026-04-22	09:04:53
351	193.40	XCSE	2026-04-22	09:04:53

Quantity	Price	Venue	Date	Time (CET)
223	193.40	XCSE	2026-04-22	09:04:53
40	193.40	XCSE	2026-04-22	09:04:53
74	193.40	XCSE	2026-04-22	09:04:53
327	193.40	XCSE	2026-04-22	09:04:53
190	193.40	XCSE	2026-04-22	09:04:53
1	193.40	XCSE	2026-04-22	09:04:55
459	193.40	XCSE	2026-04-22	09:04:55
77	193.40	XCSE	2026-04-22	09:04:55
500	193.40	XCSE	2026-04-22	09:04:57
78	193.40	XCSE	2026-04-22	09:04:57
483	193.40	XCSE	2026-04-22	09:04:57
500	193.40	XCSE	2026-04-22	09:04:57
500	193.40	XCSE	2026-04-22	09:04:57
500	193.40	XCSE	2026-04-22	09:04:57
500	193.40	XCSE	2026-04-22	09:04:57
78	193.40	XCSE	2026-04-22	09:04:57
81	194.00	XCSE	2026-04-22	09:09:16
30	193.70	XCSE	2026-04-22	09:11:09
74	193.30	XCSE	2026-04-22	09:15:01
54	193.10	XCSE	2026-04-22	09:20:34
20	193.10	XCSE	2026-04-22	09:20:34
73	193.10	XCSE	2026-04-22	09:20:34
20	193.10	XCSE	2026-04-22	09:20:34
128	193.40	XCSE	2026-04-22	09:26:01
33	193.40	XCSE	2026-04-22	09:26:01
147	193.30	XCSE	2026-04-22	09:29:59
128	193.00	XCSE	2026-04-22	09:30:39
154	193.10	XCSE	2026-04-22	09:30:39
25	193.00	XCSE	2026-04-22	09:31:24
128	193.00	XCSE	2026-04-22	09:31:24
150	192.90	XCSE	2026-04-22	09:32:14
148	192.80	XCSE	2026-04-22	09:32:14
70	192.70	XCSE	2026-04-22	09:34:05
23	192.70	XCSE	2026-04-22	09:38:49
8	192.70	XCSE	2026-04-22	09:38:49
70	192.70	XCSE	2026-04-22	09:38:49
55	192.70	XCSE	2026-04-22	09:38:49
154	192.60	XCSE	2026-04-22	09:39:58
72	192.50	XCSE	2026-04-22	09:41:10
84	192.50	XCSE	2026-04-22	09:41:10
155	192.40	XCSE	2026-04-22	09:44:21
153	192.30	XCSE	2026-04-22	09:44:21
3	192.30	XCSE	2026-04-22	09:44:21
79	192.10	XCSE	2026-04-22	09:45:47
78	192.00	XCSE	2026-04-22	09:46:03
18	192.20	XCSE	2026-04-22	09:56:48
234	192.20	XCSE	2026-04-22	09:58:43
160	192.10	XCSE	2026-04-22	10:01:05
150	191.90	XCSE	2026-04-22	10:01:26
76	192.00	XCSE	2026-04-22	10:06:34
76	192.00	XCSE	2026-04-22	10:06:34
152	191.90	XCSE	2026-04-22	10:06:53
156	192.00	XCSE	2026-04-22	10:08:24
159	192.00	XCSE	2026-04-22	10:15:58
75	192.00	XCSE	2026-04-22	10:15:58
48	191.90	XCSE	2026-04-22	10:22:41
78	191.90	XCSE	2026-04-22	10:23:02
31	191.90	XCSE	2026-04-22	10:23:02
37	191.90	XCSE	2026-04-22	10:23:02
11	191.90	XCSE	2026-04-22	10:23:46
146	191.90	XCSE	2026-04-22	10:23:46
152	191.80	XCSE	2026-04-22	10:25:03
78	191.90	XCSE	2026-04-22	10:31:36
42	191.70	XCSE	2026-04-22	10:33:07
35	191.70	XCSE	2026-04-22	10:33:07
22	191.60	XCSE	2026-04-22	10:34:43
55	191.60	XCSE	2026-04-22	10:35:07
22	191.60	XCSE	2026-04-22	10:35:07
23	191.50	XCSE	2026-04-22	10:37:20
76	191.60	XCSE	2026-04-22	10:39:38
76	192.30	XCSE	2026-04-22	10:43:50
76	192.30	XCSE	2026-04-22	10:45:15
77	192.60	XCSE	2026-04-22	10:49:42
75	192.50	XCSE	2026-04-22	10:50:18
78	192.50	XCSE	2026-04-22	10:56:44
156	192.50	XCSE	2026-04-22	10:56:44
159	192.70	XCSE	2026-04-22	11:05:59
147	192.70	XCSE	2026-04-22	11:09:22
63	192.60	XCSE	2026-04-22	11:09:23
62	193.00	XCSE	2026-04-22	11:17:33
3	193.00	XCSE	2026-04-22	11:17:33
157	193.00	XCSE	2026-04-22	11:17:33
3	193.00	XCSE	2026-04-22	11:17:33
15	193.00	XCSE	2026-04-22	11:17:33
80	193.00	XCSE	2026-04-22	11:17:33
220	193.00	XCSE	2026-04-22	11:20:04
73	193.00	XCSE	2026-04-22	11:20:04
54	193.10	XCSE	2026-04-22	11:26:02
98	193.10	XCSE	2026-04-22	11:26:02
36	193.10	XCSE	2026-04-22	11:28:53
118	193.10	XCSE	2026-04-22	11:28:53
67	193.00	XCSE	2026-04-22	11:29:49
14	193.00	XCSE	2026-04-22	11:29:49
16	193.00	XCSE	2026-04-22	11:29:49
3	193.00	XCSE	2026-04-22	11:29:49
6	193.00	XCSE	2026-04-22	11:29:49
46	193.00	XCSE	2026-04-22	11:29:49
3	193.00	XCSE	2026-04-22	11:29:50
76	193.00	XCSE	2026-04-22	11:29:50
7	193.00	XCSE	2026-04-22	11:29:50

Quantity	Price	Venue	Date	Time (CET)
13	193.00	XCSE	2026-04-22	11:29:50
1	193.00	XCSE	2026-04-22	11:29:50
57	193.00	XCSE	2026-04-22	11:29:50
34	192.90	XCSE	2026-04-22	11:31:05
43	192.90	XCSE	2026-04-22	11:31:05
75	192.80	XCSE	2026-04-22	11:31:40
160	192.80	XCSE	2026-04-22	11:34:25
160	192.90	XCSE	2026-04-22	11:34:25
154	192.70	XCSE	2026-04-22	11:34:44
8	192.50	XCSE	2026-04-22	11:53:13
6	192.50	XCSE	2026-04-22	11:53:13
20	192.50	XCSE	2026-04-22	11:53:13
3	192.50	XCSE	2026-04-22	11:53:13
9	192.50	XCSE	2026-04-22	11:53:49
28	192.50	XCSE	2026-04-22	11:53:49
36	192.50	XCSE	2026-04-22	11:53:49
75	192.40	XCSE	2026-04-22	11:56:09
77	192.20	XCSE	2026-04-22	12:09:34
78	192.20	XCSE	2026-04-22	12:09:34
77	192.20	XCSE	2026-04-22	12:09:34
78	192.20	XCSE	2026-04-22	12:09:34
64	192.20	XCSE	2026-04-22	12:11:02
166	192.20	XCSE	2026-04-22	12:11:02
24	192.20	XCSE	2026-04-22	12:27:03
4	192.20	XCSE	2026-04-22	12:27:10
126	192.30	XCSE	2026-04-22	12:29:15
117	192.40	XCSE	2026-04-22	12:29:15
6	192.40	XCSE	2026-04-22	12:29:15
22	192.30	XCSE	2026-04-22	12:29:15
25	192.40	XCSE	2026-04-22	12:30:40
4	192.40	XCSE	2026-04-22	12:30:40
5	192.40	XCSE	2026-04-22	12:35:03
74	192.40	XCSE	2026-04-22	12:40:10
134	192.50	XCSE	2026-04-22	12:45:20
14	192.50	XCSE	2026-04-22	12:55:59
18	192.50	XCSE	2026-04-22	12:57:28
44	192.50	XCSE	2026-04-22	12:57:28
38	192.40	XCSE	2026-04-22	13:04:32
38	192.40	XCSE	2026-04-22	13:04:58
37	192.40	XCSE	2026-04-22	13:04:58
1	192.30	XCSE	2026-04-22	13:11:18
16	192.30	XCSE	2026-04-22	13:17:34
29	192.30	XCSE	2026-04-22	13:17:34
30	192.30	XCSE	2026-04-22	13:19:18
60	192.30	XCSE	2026-04-22	13:19:18
16	192.30	XCSE	2026-04-22	13:19:18
18	192.30	XCSE	2026-04-22	13:20:18
11	192.30	XCSE	2026-04-22	13:20:54
18	192.30	XCSE	2026-04-22	13:20:54
75	192.30	XCSE	2026-04-22	13:20:54
16	192.30	XCSE	2026-04-22	13:20:54
31	192.30	XCSE	2026-04-22	13:20:54
151	192.20	XCSE	2026-04-22	13:21:28
88	192.50	XCSE	2026-04-22	13:23:00
52	192.50	XCSE	2026-04-22	13:23:00
87	192.50	XCSE	2026-04-22	13:23:00
75	192.50	XCSE	2026-04-22	13:26:00
60	192.50	XCSE	2026-04-22	13:28:00
75	192.50	XCSE	2026-04-22	13:28:00
75	192.50	XCSE	2026-04-22	13:40:42
75	192.50	XCSE	2026-04-22	13:44:00
26	192.50	XCSE	2026-04-22	14:09:08
26	192.50	XCSE	2026-04-22	14:30:16
50	192.50	XCSE	2026-04-22	14:30:16
76	192.50	XCSE	2026-04-22	14:30:16
119	192.40	XCSE	2026-04-22	14:30:30
115	192.40	XCSE	2026-04-22	14:34:42
42	192.40	XCSE	2026-04-22	14:34:42
239	192.50	XCSE	2026-04-22	14:41:25
184	192.50	XCSE	2026-04-22	14:41:25
61	192.50	XCSE	2026-04-22	14:41:25
55	192.50	XCSE	2026-04-22	14:41:25
143	192.40	XCSE	2026-04-22	14:43:00
150	192.50	XCSE	2026-04-22	15:01:24
75	192.50	XCSE	2026-04-22	15:01:24
80	192.50	XCSE	2026-04-22	15:01:24
80	192.50	XCSE	2026-04-22	15:01:24
150	192.30	XCSE	2026-04-22	15:04:49
149	192.30	XCSE	2026-04-22	15:06:49
148	192.30	XCSE	2026-04-22	15:09:04
220	192.50	XCSE	2026-04-22	15:09:50
29	192.40	XCSE	2026-04-22	15:10:25
51	192.40	XCSE	2026-04-22	15:10:25
61	192.40	XCSE	2026-04-22	15:10:25
49	192.40	XCSE	2026-04-22	15:10:25
55	192.40	XCSE	2026-04-22	15:10:25
10	192.40	XCSE	2026-04-22	15:10:25
49	192.40	XCSE	2026-04-22	15:10:25
48	192.40	XCSE	2026-04-22	15:13:05
108	192.40	XCSE	2026-04-22	15:13:05
77	192.40	XCSE	2026-04-22	15:14:48
110	192.30	XCSE	2026-04-22	15:15:59
36	192.30	XCSE	2026-04-22	15:16:13
38	192.30	XCSE	2026-04-22	15:16:13
75	192.40	XCSE	2026-04-22	15:16:52
76	192.30	XCSE	2026-04-22	15:17:06
77	192.50	XCSE	2026-04-22	15:20:12
76	192.50	XCSE	2026-04-22	15:20:12
29	192.30	XCSE	2026-04-22	15:21:11
24	192.40	XCSE	2026-04-22	15:21:11

Quantity	Price	Venue	Date	Time (CET)
20	192.40	XCSE	2026-04-22	15:21:11
76	192.40	XCSE	2026-04-22	15:21:11
52	192.40	XCSE	2026-04-22	15:21:11
5	192.40	XCSE	2026-04-22	15:21:11
153	192.50	XCSE	2026-04-22	15:26:07
75	192.50	XCSE	2026-04-22	15:30:44
75	192.50	XCSE	2026-04-22	15:31:26
43	192.50	XCSE	2026-04-22	15:32:00
33	192.50	XCSE	2026-04-22	15:32:00
152	192.40	XCSE	2026-04-22	15:33:01
155	192.50	XCSE	2026-04-22	15:34:14
149	192.40	XCSE	2026-04-22	15:34:48
81	192.30	XCSE	2026-04-22	15:35:20
7	192.40	XCSE	2026-04-22	15:38:32
71	192.40	XCSE	2026-04-22	15:38:32
500	192.20	XCSE	2026-04-22	15:40:29
106	192.20	XCSE	2026-04-22	15:40:29
194	192.20	XCSE	2026-04-22	15:40:29
500	192.20	XCSE	2026-04-22	15:40:29
500	192.20	XCSE	2026-04-22	15:40:29
143	192.10	XCSE	2026-04-22	15:40:29
444	192.20	XCSE	2026-04-22	15:40:29
500	192.20	XCSE	2026-04-22	15:40:29
363	192.20	XCSE	2026-04-22	15:40:29
88	192.20	XCSE	2026-04-22	15:40:29
158	192.20	XCSE	2026-04-22	15:40:29
143	192.20	XCSE	2026-04-22	15:40:29
500	192.20	XCSE	2026-04-22	15:40:29
137	192.20	XCSE	2026-04-22	15:40:29
274	192.20	XCSE	2026-04-22	15:40:29
6	192.20	XCSE	2026-04-22	15:40:29
500	192.20	XCSE	2026-04-22	15:40:29
394	192.20	XCSE	2026-04-22	15:40:29
159	192.00	XCSE	2026-04-22	15:40:47
155	192.40	XCSE	2026-04-22	15:41:25
152	192.40	XCSE	2026-04-22	15:41:25
153	192.40	XCSE	2026-04-22	15:41:25
80	192.30	XCSE	2026-04-22	15:41:33
73	192.30	XCSE	2026-04-22	15:41:33
151	192.20	XCSE	2026-04-22	15:42:58
152	192.20	XCSE	2026-04-22	15:45:48
76	192.20	XCSE	2026-04-22	15:45:48
234	192.10	XCSE	2026-04-22	15:47:20
34	192.30	XCSE	2026-04-22	15:51:08
8	192.30	XCSE	2026-04-22	15:51:08
115	192.30	XCSE	2026-04-22	15:51:08
321	192.10	XCSE	2026-04-22	15:54:31
220	192.20	XCSE	2026-04-22	15:59:00
50	192.30	XCSE	2026-04-22	15:59:03
158	192.50	XCSE	2026-04-22	16:04:48
157	192.40	XCSE	2026-04-22	16:05:08
7	192.30	XCSE	2026-04-22	16:05:20
141	192.30	XCSE	2026-04-22	16:05:41
224	192.30	XCSE	2026-04-22	16:08:47
80	192.10	XCSE	2026-04-22	16:13:01
236	192.10	XCSE	2026-04-22	16:13:01
3	192.10	XCSE	2026-04-22	16:13:01
387	192.20	XCSE	2026-04-22	16:43:43
452	192.10	XCSE	2026-04-22	16:43:43
548	192.10	XCSE	2026-04-22	16:43:43
113	192.20	XCSE	2026-04-22	16:43:43
500	192.20	XCSE	2026-04-22	16:43:43
396	192.20	XCSE	2026-04-22	16:43:43
16	192.10	XCSE	2026-04-22	16:43:43
74	192.10	XCSE	2026-04-22	16:43:43
262	192.20	XCSE	2026-04-22	16:43:43
484	192.10	XCSE	2026-04-22	16:43:43
342	192.20	XCSE	2026-04-22	16:43:43
426	192.10	XCSE	2026-04-22	16:43:43
500	192.20	XCSE	2026-04-22	16:43:43
500	192.10	XCSE	2026-04-22	16:43:43
430	191.90	XCSE	2026-04-22	16:44:28
430	191.90	XCSE	2026-04-22	16:44:29
156	191.90	XCSE	2026-04-22	16:44:34
274	191.90	XCSE	2026-04-22	16:44:34
430	191.90	XCSE	2026-04-22	16:44:34
174	191.90	XCSE	2026-04-22	16:44:34
115	192.00	XCSE	2026-04-22	16:52:08
123	192.00	XCSE	2026-04-22	16:52:08
158	192.00	XCSE	2026-04-22	16:52:08
377	192.00	XCSE	2026-04-22	16:52:08
3	192.00	XCSE	2026-04-22	16:52:08
106	192.00	XCSE	2026-04-22	16:52:08
6	192.00	XCSE	2026-04-22	16:52:08
382	192.00	XCSE	2026-04-22	16:52:08
5	192.00	XCSE	2026-04-22	16:52:08
382	192.00	XCSE	2026-04-22	16:52:08
6	192.00	XCSE	2026-04-22	16:52:08
342	192.00	XCSE	2026-04-22	16:52:09
500	192.00	XCSE	2026-04-22	16:52:09
268	192.00	XCSE	2026-04-22	16:52:22
2	192.00	XCSE	2026-04-22	16:52:22
3	192.00	XCSE	2026-04-22	16:52:22
80	192.00	XCSE	2026-04-22	16:52:31
308	192.00	XCSE	2026-04-22	16:52:40
500	192.00	XCSE	2026-04-22	16:52:40
85	192.00	XCSE	2026-04-22	16:52:40
107	192.00	XCSE	2026-04-22	16:52:40
87	192.00	XCSE	2026-04-22	16:52:40
413	192.00	XCSE	2026-04-22	16:52:40

Quantity	Price	Venue	Date	Time (CET)
495	192.00	XCSE	2026-04-22	16:52:40
147	192.00	XCSE	2026-04-22	16:52:40
81	191.80	XCSE	2026-04-23	09:18:50
79	191.80	XCSE	2026-04-23	09:20:58
106	192.20	XCSE	2026-04-23	09:31:23
46	192.20	XCSE	2026-04-23	09:32:06
106	192.20	XCSE	2026-04-23	09:32:53
46	192.20	XCSE	2026-04-23	09:32:53
158	191.90	XCSE	2026-04-23	09:37:33
152	191.80	XCSE	2026-04-23	09:38:32
155	191.70	XCSE	2026-04-23	09:56:59
77	191.70	XCSE	2026-04-23	10:00:14
2	191.70	XCSE	2026-04-23	10:00:14
62	191.70	XCSE	2026-04-23	10:00:47
64	191.70	XCSE	2026-04-23	10:00:54
10	191.70	XCSE	2026-04-23	10:00:54
77	191.60	XCSE	2026-04-23	10:01:23
175	191.50	XCSE	2026-04-23	10:06:59
500	191.50	XCSE	2026-04-23	10:06:59
229	191.50	XCSE	2026-04-23	10:06:59
325	191.50	XCSE	2026-04-23	10:06:59
36	191.50	XCSE	2026-04-23	10:06:59
498	191.50	XCSE	2026-04-23	10:06:59
157	191.50	XCSE	2026-04-23	10:06:59
78	191.50	XCSE	2026-04-23	10:06:59
36	191.50	XCSE	2026-04-23	10:06:59
464	191.50	XCSE	2026-04-23	10:06:59
175	191.50	XCSE	2026-04-23	10:06:59
323	191.50	XCSE	2026-04-23	10:06:59
79	191.50	XCSE	2026-04-23	10:06:59
70	191.50	XCSE	2026-04-23	10:06:59
669	191.50	XCSE	2026-04-23	10:06:59
294	191.20	XCSE	2026-04-23	10:07:29
153	191.10	XCSE	2026-04-23	10:12:04
157	190.70	XCSE	2026-04-23	10:14:53
11	190.70	XCSE	2026-04-23	10:18:29
75	190.80	XCSE	2026-04-23	10:19:54
2	190.80	XCSE	2026-04-23	10:24:45
77	190.70	XCSE	2026-04-23	10:25:19
77	190.70	XCSE	2026-04-23	10:25:19
75	190.80	XCSE	2026-04-23	10:25:19
78	190.60	XCSE	2026-04-23	10:25:30
80	190.50	XCSE	2026-04-23	10:30:03
81	190.50	XCSE	2026-04-23	10:30:03
80	190.50	XCSE	2026-04-23	10:30:03
156	190.40	XCSE	2026-04-23	10:37:13
75	190.30	XCSE	2026-04-23	10:39:00
79	190.20	XCSE	2026-04-23	10:41:34
74	190.10	XCSE	2026-04-23	10:43:32
78	190.00	XCSE	2026-04-23	10:43:32
221	190.10	XCSE	2026-04-23	10:43:32
296	190.10	XCSE	2026-04-23	10:48:18
74	189.90	XCSE	2026-04-23	10:48:53
77	189.80	XCSE	2026-04-23	10:55:15
80	189.70	XCSE	2026-04-23	11:00:00
75	189.40	XCSE	2026-04-23	11:06:48
40	189.60	XCSE	2026-04-23	11:16:59
77	189.70	XCSE	2026-04-23	11:17:02
77	189.80	XCSE	2026-04-23	11:20:41
78	189.70	XCSE	2026-04-23	11:22:11
74	189.60	XCSE	2026-04-23	11:23:12
76	189.70	XCSE	2026-04-23	11:24:02
75	189.60	XCSE	2026-04-23	11:35:01
55	189.40	XCSE	2026-04-23	11:45:53
19	189.40	XCSE	2026-04-23	11:45:53
29	189.20	XCSE	2026-04-23	11:51:53
75	189.10	XCSE	2026-04-23	11:58:52
75	189.10	XCSE	2026-04-23	11:58:52
12	188.90	XCSE	2026-04-23	12:07:09
78	188.90	XCSE	2026-04-23	12:07:09
65	188.90	XCSE	2026-04-23	12:07:09
80	188.80	XCSE	2026-04-23	12:08:58
78	188.80	XCSE	2026-04-23	12:29:40
75	188.90	XCSE	2026-04-23	12:40:21
30	188.80	XCSE	2026-04-23	12:42:41
47	188.80	XCSE	2026-04-23	12:42:41
77	188.70	XCSE	2026-04-23	12:45:00
30	188.70	XCSE	2026-04-23	12:45:36
83	188.70	XCSE	2026-04-23	12:46:16
3	188.70	XCSE	2026-04-23	12:46:16
3	188.70	XCSE	2026-04-23	12:46:16
3	188.70	XCSE	2026-04-23	12:46:16
84	188.70	XCSE	2026-04-23	12:46:16
84	188.70	XCSE	2026-04-23	12:46:16
16	188.70	XCSE	2026-04-23	12:46:59
10	188.70	XCSE	2026-04-23	12:49:15
3	188.70	XCSE	2026-04-23	12:49:26
144	188.70	XCSE	2026-04-23	12:49:58
79	188.90	XCSE	2026-04-23	12:56:55
147	189.20	XCSE	2026-04-23	13:13:40
147	189.10	XCSE	2026-04-23	13:13:40
77	189.60	XCSE	2026-04-23	13:20:47
75	189.70	XCSE	2026-04-23	13:27:12
3	189.70	XCSE	2026-04-23	13:27:12
11	189.60	XCSE	2026-04-23	13:29:00
67	189.60	XCSE	2026-04-23	13:30:00
11	189.60	XCSE	2026-04-23	13:30:00
76	189.60	XCSE	2026-04-23	13:32:59
81	189.60	XCSE	2026-04-23	13:37:16
81	189.50	XCSE	2026-04-23	13:37:34

Quantity	Price	Venue	Date	Time (CET)
159	189.60	XCSE	2026-04-23	13:47:50
78	189.50	XCSE	2026-04-23	13:47:51
75	189.60	XCSE	2026-04-23	13:54:58
74	189.50	XCSE	2026-04-23	13:56:09
80	189.70	XCSE	2026-04-23	14:03:27
52	189.90	XCSE	2026-04-23	14:08:51
38	189.90	XCSE	2026-04-23	14:08:51
101	189.90	XCSE	2026-04-23	14:08:51
14	189.90	XCSE	2026-04-23	14:09:10
63	189.90	XCSE	2026-04-23	14:09:10
43	189.50	XCSE	2026-04-23	14:22:35
55	189.40	XCSE	2026-04-23	14:33:11
22	189.40	XCSE	2026-04-23	14:33:11
16	189.30	XCSE	2026-04-23	14:42:17
77	189.30	XCSE	2026-04-23	14:42:17
61	189.30	XCSE	2026-04-23	14:44:04
93	189.30	XCSE	2026-04-23	14:44:04
77	189.00	XCSE	2026-04-23	14:54:22
25	189.00	XCSE	2026-04-23	14:54:22
52	189.00	XCSE	2026-04-23	14:57:59
25	189.00	XCSE	2026-04-23	14:57:59
80	189.10	XCSE	2026-04-23	15:02:46
80	189.20	XCSE	2026-04-23	15:02:46
147	189.40	XCSE	2026-04-23	15:11:04
154	189.30	XCSE	2026-04-23	15:11:04
74	189.30	XCSE	2026-04-23	15:14:44
390	189.00	XCSE	2026-04-23	15:32:49
3	189.20	XCSE	2026-04-23	15:38:18
368	189.20	XCSE	2026-04-23	15:38:18
22	189.20	XCSE	2026-04-23	15:38:18
368	189.20	XCSE	2026-04-23	15:38:18
19	189.20	XCSE	2026-04-23	15:38:18
19	189.20	XCSE	2026-04-23	15:38:18
390	189.20	XCSE	2026-04-23	15:38:18
1	189.20	XCSE	2026-04-23	15:40:38
389	189.20	XCSE	2026-04-23	15:40:43
21	189.20	XCSE	2026-04-23	15:42:37
95	189.20	XCSE	2026-04-23	15:42:37
86	189.20	XCSE	2026-04-23	15:42:37
390	189.20	XCSE	2026-04-23	15:42:37
1	189.20	XCSE	2026-04-23	15:42:37
116	189.20	XCSE	2026-04-23	15:42:37
390	189.20	XCSE	2026-04-23	15:42:37
95	189.20	XCSE	2026-04-23	15:42:37
151	189.20	XCSE	2026-04-23	15:42:37
390	189.20	XCSE	2026-04-23	15:42:37
274	189.20	XCSE	2026-04-23	15:42:37
500	188.90	XCSE	2026-04-23	15:47:55
1	188.90	XCSE	2026-04-23	15:47:55
500	188.90	XCSE	2026-04-23	15:47:55
305	188.90	XCSE	2026-04-23	15:47:55
500	188.90	XCSE	2026-04-23	15:47:55
230	188.90	XCSE	2026-04-23	15:47:55
306	188.90	XCSE	2026-04-23	15:47:55
51	188.90	XCSE	2026-04-23	15:47:55
123	188.90	XCSE	2026-04-23	15:47:55
195	188.90	XCSE	2026-04-23	15:47:55
323	188.90	XCSE	2026-04-23	15:47:55
3	188.90	XCSE	2026-04-23	15:47:55
302	188.50	XCSE	2026-04-23	16:00:09
24	188.50	XCSE	2026-04-23	16:00:09
274	188.50	XCSE	2026-04-23	16:00:09
24	188.50	XCSE	2026-04-23	16:00:09
123	188.50	XCSE	2026-04-23	16:00:22
156	188.50	XCSE	2026-04-23	16:00:22
444	188.50	XCSE	2026-04-23	16:00:22
600	188.50	XCSE	2026-04-23	16:00:22
600	188.50	XCSE	2026-04-23	16:00:50
600	188.50	XCSE	2026-04-23	16:00:50
600	188.50	XCSE	2026-04-23	16:01:54
448	188.50	XCSE	2026-04-23	16:01:54
600	188.50	XCSE	2026-04-23	16:01:54
600	188.50	XCSE	2026-04-23	16:01:54
600	188.50	XCSE	2026-04-23	16:01:54
5	188.50	XCSE	2026-04-23	16:01:54
12	187.60	XCSE	2026-04-23	16:24:24
82	187.60	XCSE	2026-04-23	16:24:50
406	187.60	XCSE	2026-04-23	16:24:58
198	187.60	XCSE	2026-04-23	16:25:00
500	187.60	XCSE	2026-04-23	16:25:00
12	187.60	XCSE	2026-04-23	16:25:00
500	187.60	XCSE	2026-04-23	16:25:00
198	187.60	XCSE	2026-04-23	16:25:00
500	187.60	XCSE	2026-04-23	16:25:00
89	187.60	XCSE	2026-04-23	16:25:00
269	187.60	XCSE	2026-04-23	16:25:00
12	187.60	XCSE	2026-04-23	16:25:00
11	187.60	XCSE	2026-04-23	16:25:00
476	187.60	XCSE	2026-04-23	16:25:00
337	187.60	XCSE	2026-04-23	16:25:00
500	187.60	XCSE	2026-04-23	16:25:00
77	187.60	XCSE	2026-04-23	16:25:00
302	187.60	XCSE	2026-04-23	16:25:00
500	187.60	XCSE	2026-04-23	16:25:00
9	187.60	XCSE	2026-04-23	16:25:00
9	187.60	XCSE	2026-04-23	16:25:00
482	187.60	XCSE	2026-04-23	16:25:00
152	187.60	XCSE	2026-04-23	16:25:00
500	187.60	XCSE	2026-04-23	16:25:00
9	187.60	XCSE	2026-04-23	16:25:00

Quantity	Price	Venue	Date	Time (CET)
65	187.60	XCSE	2026-04-23	16:25:01
198	187.60	XCSE	2026-04-23	16:25:02
64	187.60	XCSE	2026-04-23	16:25:02
913	187.60	XCSE	2026-04-23	16:25:03
116	187.60	XCSE	2026-04-23	16:25:03
238	187.60	XCSE	2026-04-23	16:25:03
384	187.60	XCSE	2026-04-23	16:25:05
95	187.60	XCSE	2026-04-23	16:25:05
380	187.60	XCSE	2026-04-23	16:25:06
500	187.60	XCSE	2026-04-23	16:25:06
405	187.60	XCSE	2026-04-23	16:25:06
500	187.60	XCSE	2026-04-23	16:25:06
500	187.90	XCSE	2026-04-23	16:35:54
8	187.90	XCSE	2026-04-23	16:35:54
500	187.90	XCSE	2026-04-23	16:35:54
79	187.90	XCSE	2026-04-23	16:35:54
500	187.90	XCSE	2026-04-23	16:35:54
3	187.90	XCSE	2026-04-23	16:35:54
65	187.90	XCSE	2026-04-23	16:35:54
262	187.90	XCSE	2026-04-23	16:35:54
500	187.90	XCSE	2026-04-23	16:35:54
20	187.90	XCSE	2026-04-23	16:35:54
79	187.90	XCSE	2026-04-23	16:35:54
14	187.90	XCSE	2026-04-23	16:35:54
329	187.90	XCSE	2026-04-23	16:36:27
124	187.90	XCSE	2026-04-23	16:36:48
47	187.90	XCSE	2026-04-23	16:37:59
500	187.90	XCSE	2026-04-23	16:40:36
138	187.90	XCSE	2026-04-23	16:40:36
332	187.90	XCSE	2026-04-23	16:40:38
500	187.90	XCSE	2026-04-23	16:40:38
500	187.90	XCSE	2026-04-23	16:40:38
146	186.50	XCSE	2026-04-24	09:08:05
154	186.30	XCSE	2026-04-24	09:08:40
76	186.20	XCSE	2026-04-24	09:09:26
147	186.10	XCSE	2026-04-24	09:11:41
48	186.10	XCSE	2026-04-24	09:13:08
75	186.20	XCSE	2026-04-24	09:13:08
26	186.10	XCSE	2026-04-24	09:13:08
78	186.10	XCSE	2026-04-24	09:17:26
155	185.80	XCSE	2026-04-24	09:21:11
79	185.60	XCSE	2026-04-24	09:23:37
215	186.10	XCSE	2026-04-24	09:42:56
16	186.10	XCSE	2026-04-24	09:42:56
147	186.10	XCSE	2026-04-24	09:44:51
113	185.90	XCSE	2026-04-24	09:45:01
152	186.50	XCSE	2026-04-24	09:52:23
75	186.50	XCSE	2026-04-24	09:55:09
76	186.50	XCSE	2026-04-24	09:59:59
74	186.60	XCSE	2026-04-24	10:00:10
40	186.50	XCSE	2026-04-24	10:01:00
75	186.40	XCSE	2026-04-24	10:09:59
74	186.40	XCSE	2026-04-24	10:12:34
81	186.30	XCSE	2026-04-24	10:13:04
151	187.30	XCSE	2026-04-24	10:22:15
154	187.40	XCSE	2026-04-24	10:22:15
76	187.20	XCSE	2026-04-24	10:25:56
5	186.90	XCSE	2026-04-24	10:28:49
60	186.90	XCSE	2026-04-24	10:33:50
15	186.90	XCSE	2026-04-24	10:33:50
40	186.80	XCSE	2026-04-24	10:38:55
153	187.10	XCSE	2026-04-24	10:41:22
77	187.00	XCSE	2026-04-24	10:41:22
76	187.00	XCSE	2026-04-24	10:41:22
74	187.20	XCSE	2026-04-24	10:50:35
116	187.40	XCSE	2026-04-24	10:59:53
279	187.40	XCSE	2026-04-24	10:59:53
147	186.70	XCSE	2026-04-24	11:20:00
79	186.90	XCSE	2026-04-24	11:20:00
79	186.90	XCSE	2026-04-24	11:20:00
77	186.40	XCSE	2026-04-24	11:21:01
77	186.40	XCSE	2026-04-24	11:21:01
75	186.30	XCSE	2026-04-24	11:37:19
75	186.50	XCSE	2026-04-24	11:51:30
75	186.50	XCSE	2026-04-24	11:51:30
79	186.40	XCSE	2026-04-24	11:58:04
76	186.60	XCSE	2026-04-24	12:05:43
154	186.60	XCSE	2026-04-24	12:14:39
76	186.60	XCSE	2026-04-24	12:26:02
79	186.50	XCSE	2026-04-24	12:26:58
1	186.40	XCSE	2026-04-24	12:27:08
74	186.40	XCSE	2026-04-24	12:27:08
7	186.40	XCSE	2026-04-24	12:29:37
73	186.40	XCSE	2026-04-24	12:29:37
7	186.40	XCSE	2026-04-24	12:29:38
73	186.40	XCSE	2026-04-24	12:29:38
18	186.30	XCSE	2026-04-24	12:34:23
59	186.30	XCSE	2026-04-24	12:34:23
153	186.40	XCSE	2026-04-24	12:44:20
81	186.30	XCSE	2026-04-24	12:46:19
78	186.20	XCSE	2026-04-24	12:54:05
80	186.30	XCSE	2026-04-24	13:03:28
150	187.10	XCSE	2026-04-24	13:09:57
155	187.20	XCSE	2026-04-24	13:13:43
147	187.40	XCSE	2026-04-24	13:15:35
117	187.40	XCSE	2026-04-24	13:16:30
39	187.40	XCSE	2026-04-24	13:16:30
149	187.50	XCSE	2026-04-24	13:22:02
64	187.70	XCSE	2026-04-24	13:29:06
10	187.70	XCSE	2026-04-24	13:29:06

Quantity	Price	Venue	Date	Time (CET)
76	187.50	XCSE	2026-04-24	13:35:41
160	187.40	XCSE	2026-04-24	13:37:37
78	187.00	XCSE	2026-04-24	13:48:30
77	186.70	XCSE	2026-04-24	14:37:06
37	186.70	XCSE	2026-04-24	14:45:13
44	186.70	XCSE	2026-04-24	14:45:13
15	186.40	XCSE	2026-04-24	15:44:37
15	186.40	XCSE	2026-04-24	15:58:56
63	186.40	XCSE	2026-04-24	15:58:56
75	186.40	XCSE	2026-04-24	16:24:39
79	186.30	XCSE	2026-04-24	16:25:02
76	186.20	XCSE	2026-04-24	16:25:40
76	186.20	XCSE	2026-04-24	16:25:40
148	186.10	XCSE	2026-04-24	16:26:20
1,390	186.30	XCSE	2026-04-24	16:37:52
740	186.30	XCSE	2026-04-24	16:37:52