

Appendix to Company Announcement no. 22/2026

Transaction data related to share buy-back program for the period May 4, 2026 to May 8, 2026

This document contains detailed transaction data for the period May 4, 2026 to May 8, 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 May 4, 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 May 4, 2026	900,295	190.54	171,542,112
May 4, 2026	10,624	187.64	1,993,447
May 5, 2026	42,816	189.69	8,121,694
May 6, 2026	47,000	188.32	8,851,167
May 7, 2026	45,000	189.49	8,526,870
May 8, 2026	5,128	188.09	964,540
Accumulated under the program	1,050,863	190.32	199,999,830

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
148	188.60	XCSE	2026-05-04	09:04:15
80	188.60	XCSE	2026-05-04	09:06:39
80	188.60	XCSE	2026-05-04	09:06:39
160	188.70	XCSE	2026-05-04	09:06:39
74	188.10	XCSE	2026-05-04	09:14:18
74	187.90	XCSE	2026-05-04	09:14:28
75	187.70	XCSE	2026-05-04	09:16:04
31	188.40	XCSE	2026-05-04	09:28:24
195	188.40	XCSE	2026-05-04	09:28:50
31	188.40	XCSE	2026-05-04	09:28:50
75	188.40	XCSE	2026-05-04	09:28:50
21	188.40	XCSE	2026-05-04	09:45:41
77	188.40	XCSE	2026-05-04	09:45:41
67	188.40	XCSE	2026-05-04	09:45:41
16	188.40	XCSE	2026-05-04	09:45:41
76	188.40	XCSE	2026-05-04	09:45:41
10	188.40	XCSE	2026-05-04	09:45:41
40	188.40	XCSE	2026-05-04	09:45:41
6	188.30	XCSE	2026-05-04	09:48:05
73	188.30	XCSE	2026-05-04	09:48:05
68	188.30	XCSE	2026-05-04	09:48:05
33	188.40	XCSE	2026-05-04	09:52:55
77	188.40	XCSE	2026-05-04	09:53:39
79	188.30	XCSE	2026-05-04	09:59:43
79	188.30	XCSE	2026-05-04	09:59:43
156	188.00	XCSE	2026-05-04	10:05:23
154	187.50	XCSE	2026-05-04	10:18:10
60	187.80	XCSE	2026-05-04	10:25:59
159	187.80	XCSE	2026-05-04	10:25:59
19	187.80	XCSE	2026-05-04	10:25:59
222	187.50	XCSE	2026-05-04	10:48:05
109	187.40	XCSE	2026-05-04	10:48:07
500	187.40	XCSE	2026-05-04	10:48:07
500	187.40	XCSE	2026-05-04	10:48:07
211	187.40	XCSE	2026-05-04	10:48:07
23	187.40	XCSE	2026-05-04	10:48:07
180	187.40	XCSE	2026-05-04	10:48:07
240	187.40	XCSE	2026-05-04	10:48:07
36	187.40	XCSE	2026-05-04	10:48:07
233	187.40	XCSE	2026-05-04	10:48:07
70	187.40	XCSE	2026-05-04	10:48:07
371	187.40	XCSE	2026-05-04	10:48:07
723	187.40	XCSE	2026-05-04	10:48:07
340	187.40	XCSE	2026-05-04	10:48:07
180	187.40	XCSE	2026-05-04	10:48:07
225	187.60	XCSE	2026-05-04	10:54:20
6	187.90	XCSE	2026-05-04	11:20:13
124	187.90	XCSE	2026-05-04	11:21:53
72	187.90	XCSE	2026-05-04	11:21:53
199	187.90	XCSE	2026-05-04	11:25:11
22	187.90	XCSE	2026-05-04	11:25:11
240	188.20	XCSE	2026-05-04	11:30:18
74	187.90	XCSE	2026-05-04	11:48:21
221	188.00	XCSE	2026-05-04	11:49:01
73	187.90	XCSE	2026-05-04	12:03:46
79	187.70	XCSE	2026-05-04	12:04:04
357	187.40	XCSE	2026-05-04	12:04:13
160	187.40	XCSE	2026-05-04	12:04:13
500	187.40	XCSE	2026-05-04	12:04:13
500	187.40	XCSE	2026-05-04	12:04:13
159	187.00	XCSE	2026-05-04	12:19:52
155	187.90	XCSE	2026-05-04	12:32:28
79	187.70	XCSE	2026-05-04	12:38:30
77	187.80	XCSE	2026-05-04	12:45:21
77	187.80	XCSE	2026-05-04	12:48:56
75	187.60	XCSE	2026-05-04	12:55:20
73	187.60	XCSE	2026-05-04	12:57:42
75	187.40	XCSE	2026-05-04	13:05:55
147	187.40	XCSE	2026-05-04	13:11:51
153	187.20	XCSE	2026-05-04	13:15:11
74	187.00	XCSE	2026-05-04	13:17:28
79	187.00	XCSE	2026-05-04	13:27:01
74	186.90	XCSE	2026-05-04	13:27:19
78	186.90	XCSE	2026-05-04	13:34:21
6	186.70	XCSE	2026-05-04	13:37:49
160	187.00	XCSE	2026-05-04	13:39:06
350	190.40	XCSE	2026-05-05	09:27:01
245	190.40	XCSE	2026-05-05	09:27:01
245	190.40	XCSE	2026-05-05	09:27:01
350	190.40	XCSE	2026-05-05	09:27:01
350	190.40	XCSE	2026-05-05	09:27:01
350	190.40	XCSE	2026-05-05	09:27:01
105	190.40	XCSE	2026-05-05	09:27:01
503	190.40	XCSE	2026-05-05	09:27:01
350	190.40	XCSE	2026-05-05	09:27:01
141	190.40	XCSE	2026-05-05	09:27:01
220	190.40	XCSE	2026-05-05	09:27:01
65	190.40	XCSE	2026-05-05	09:27:01
350	190.40	XCSE	2026-05-05	09:27:01
196	190.40	XCSE	2026-05-05	09:27:01
130	190.40	XCSE	2026-05-05	09:27:01
350	190.40	XCSE	2026-05-05	09:27:01
350	190.40	XCSE	2026-05-05	09:27:01
350	190.40	XCSE	2026-05-05	09:27:01
79	190.00	XCSE	2026-05-05	09:34:02
76	190.00	XCSE	2026-05-05	09:57:09
81	189.90	XCSE	2026-05-05	10:14:56
500	189.80	XCSE	2026-05-05	10:17:39
271	189.80	XCSE	2026-05-05	10:17:39
500	189.80	XCSE	2026-05-05	10:17:39

Quantity	Price	Venue	Date	Time (CET)
500	189.80	XCSE	2026-05-05	10:17:39
500	189.80	XCSE	2026-05-05	10:17:39
201	189.80	XCSE	2026-05-05	10:17:39
76	189.80	XCSE	2026-05-05	10:17:39
77	189.90	XCSE	2026-05-05	10:28:14
25	189.80	XCSE	2026-05-05	10:29:27
4	189.80	XCSE	2026-05-05	10:30:32
200	189.80	XCSE	2026-05-05	10:30:32
41	189.80	XCSE	2026-05-05	10:30:32
15	189.90	XCSE	2026-05-05	10:44:11
74	189.90	XCSE	2026-05-05	10:47:10
134	189.90	XCSE	2026-05-05	10:47:10
250	189.80	XCSE	2026-05-05	10:47:31
27	189.80	XCSE	2026-05-05	10:47:31
500	189.80	XCSE	2026-05-05	10:47:31
8	189.80	XCSE	2026-05-05	10:47:31
473	189.80	XCSE	2026-05-05	10:47:31
500	189.80	XCSE	2026-05-05	10:47:31
500	189.80	XCSE	2026-05-05	10:47:31
149	189.90	XCSE	2026-05-05	10:51:32
79	189.90	XCSE	2026-05-05	10:51:33
79	189.80	XCSE	2026-05-05	11:06:10
79	189.80	XCSE	2026-05-05	11:06:10
137	189.80	XCSE	2026-05-05	11:12:28
98	189.80	XCSE	2026-05-05	11:12:28
77	189.90	XCSE	2026-05-05	11:16:28
77	189.80	XCSE	2026-05-05	11:16:28
147	189.80	XCSE	2026-05-05	11:24:02
75	189.70	XCSE	2026-05-05	11:24:10
155	189.70	XCSE	2026-05-05	11:29:51
78	189.70	XCSE	2026-05-05	11:35:11
78	189.60	XCSE	2026-05-05	11:40:40
78	189.60	XCSE	2026-05-05	11:40:40
77	189.60	XCSE	2026-05-05	11:40:40
194	189.70	XCSE	2026-05-05	11:57:42
33	189.70	XCSE	2026-05-05	11:57:43
96	189.70	XCSE	2026-05-05	11:57:43
51	190.00	XCSE	2026-05-05	12:13:39
93	190.00	XCSE	2026-05-05	12:14:54
51	190.00	XCSE	2026-05-05	12:14:54
86	190.00	XCSE	2026-05-05	12:14:54
93	190.00	XCSE	2026-05-05	12:14:54
77	189.90	XCSE	2026-05-05	12:17:59
76	189.60	XCSE	2026-05-05	12:18:10
750	189.60	XCSE	2026-05-05	12:18:10
174	189.60	XCSE	2026-05-05	12:18:10
174	189.60	XCSE	2026-05-05	12:18:10
336	189.60	XCSE	2026-05-05	12:18:10
66	189.60	XCSE	2026-05-05	12:18:10
576	189.60	XCSE	2026-05-05	12:18:10
424	189.60	XCSE	2026-05-05	12:18:10
75	189.50	XCSE	2026-05-05	12:19:43
75	189.50	XCSE	2026-05-05	12:19:43
75	189.50	XCSE	2026-05-05	12:19:43
76	189.50	XCSE	2026-05-05	12:19:43
151	189.50	XCSE	2026-05-05	12:19:43
159	189.70	XCSE	2026-05-05	12:34:27
78	189.50	XCSE	2026-05-05	12:44:50
75	189.50	XCSE	2026-05-05	12:46:30
150	189.50	XCSE	2026-05-05	13:00:40
75	189.50	XCSE	2026-05-05	13:00:40
74	189.50	XCSE	2026-05-05	13:00:40
79	189.60	XCSE	2026-05-05	13:17:56
237	189.60	XCSE	2026-05-05	13:17:56
500	189.60	XCSE	2026-05-05	13:17:56
500	189.60	XCSE	2026-05-05	13:17:56
53	189.60	XCSE	2026-05-05	13:19:27
55	189.90	XCSE	2026-05-05	13:23:24
508	189.90	XCSE	2026-05-05	13:23:24
64	189.90	XCSE	2026-05-05	13:23:24
271	189.90	XCSE	2026-05-05	13:25:04
9	189.90	XCSE	2026-05-05	13:27:06
76	189.90	XCSE	2026-05-05	13:27:06
165	189.90	XCSE	2026-05-05	13:27:06
153	190.00	XCSE	2026-05-05	13:29:46
232	189.90	XCSE	2026-05-05	13:37:26
25	189.90	XCSE	2026-05-05	13:37:26
218	189.90	XCSE	2026-05-05	13:37:26
132	189.90	XCSE	2026-05-05	13:37:26
155	189.80	XCSE	2026-05-05	13:39:34
79	189.70	XCSE	2026-05-05	13:41:05
27	189.80	XCSE	2026-05-05	13:57:11
34	189.80	XCSE	2026-05-05	13:58:16
70	189.80	XCSE	2026-05-05	14:04:38
17	189.80	XCSE	2026-05-05	14:05:33
149	189.90	XCSE	2026-05-05	14:23:48
75	189.90	XCSE	2026-05-05	14:23:48
75	189.90	XCSE	2026-05-05	14:31:59
150	189.90	XCSE	2026-05-05	14:31:59
74	189.90	XCSE	2026-05-05	14:31:59
148	189.80	XCSE	2026-05-05	14:36:17
80	189.60	XCSE	2026-05-05	14:37:38
76	189.80	XCSE	2026-05-05	14:41:00
76	189.80	XCSE	2026-05-05	14:41:00
309	189.80	XCSE	2026-05-05	14:45:47
2	189.60	XCSE	2026-05-05	14:52:22
1	189.60	XCSE	2026-05-05	14:58:42
35	189.80	XCSE	2026-05-05	15:15:29
81	189.80	XCSE	2026-05-05	15:22:13
150	189.80	XCSE	2026-05-05	15:29:07

Quantity	Price	Venue	Date	Time (CET)
75	189.80	XCSE	2026-05-05	15:31:18
76	189.80	XCSE	2026-05-05	15:32:41
79	189.80	XCSE	2026-05-05	15:34:51
77	189.60	XCSE	2026-05-05	15:37:48
179	189.50	XCSE	2026-05-05	15:37:48
500	189.50	XCSE	2026-05-05	15:37:48
307	189.50	XCSE	2026-05-05	15:37:48
500	189.50	XCSE	2026-05-05	15:37:48
77	189.50	XCSE	2026-05-05	15:37:48
77	189.60	XCSE	2026-05-05	15:37:48
270	189.50	XCSE	2026-05-05	15:37:48
193	189.50	XCSE	2026-05-05	15:37:48
500	189.50	XCSE	2026-05-05	15:37:48
230	189.50	XCSE	2026-05-05	15:37:48
500	189.50	XCSE	2026-05-05	15:37:48
500	189.50	XCSE	2026-05-05	15:37:48
500	189.50	XCSE	2026-05-05	15:37:48
624	189.50	XCSE	2026-05-05	15:37:48
197	189.50	XCSE	2026-05-05	15:37:48
71	189.50	XCSE	2026-05-05	15:41:24
71	189.50	XCSE	2026-05-05	15:44:50
87	189.50	XCSE	2026-05-05	15:44:50
48	189.50	XCSE	2026-05-05	15:44:50
292	189.50	XCSE	2026-05-05	15:48:00
79	189.50	XCSE	2026-05-05	15:49:28
998	189.50	XCSE	2026-05-05	15:49:28
78	189.50	XCSE	2026-05-05	15:49:28
660	189.50	XCSE	2026-05-05	15:49:28
261	189.50	XCSE	2026-05-05	15:49:28
2	189.50	XCSE	2026-05-05	15:49:28
158	189.50	XCSE	2026-05-05	15:49:28
229	189.70	XCSE	2026-05-05	15:55:09
156	189.70	XCSE	2026-05-05	16:00:30
160	189.60	XCSE	2026-05-05	16:02:22
80	189.60	XCSE	2026-05-05	16:02:22
173	189.50	XCSE	2026-05-05	16:13:14
866	189.50	XCSE	2026-05-05	16:13:14
1,000	189.50	XCSE	2026-05-05	16:13:14
239	189.50	XCSE	2026-05-05	16:13:14
662	189.50	XCSE	2026-05-05	16:13:14
1,000	189.50	XCSE	2026-05-05	16:13:14
636	189.50	XCSE	2026-05-05	16:13:14
165	189.50	XCSE	2026-05-05	16:13:14
1,000	189.50	XCSE	2026-05-05	16:13:14
1,000	189.50	XCSE	2026-05-05	16:13:14
170	189.50	XCSE	2026-05-05	16:13:14
85	189.50	XCSE	2026-05-05	16:13:14
1,000	189.50	XCSE	2026-05-05	16:13:14
279	189.50	XCSE	2026-05-05	16:13:14
761	189.50	XCSE	2026-05-05	16:13:14
1,000	189.50	XCSE	2026-05-05	16:13:14
197	189.50	XCSE	2026-05-05	16:13:14
173	189.50	XCSE	2026-05-05	16:13:14
134	189.50	XCSE	2026-05-05	16:13:14
199	189.50	XCSE	2026-05-05	16:13:14
201	188.80	XCSE	2026-05-05	16:20:42
75	188.80	XCSE	2026-05-05	16:25:31
210	188.80	XCSE	2026-05-05	16:26:40
100	188.80	XCSE	2026-05-05	16:29:17
34	188.80	XCSE	2026-05-05	16:30:12
80	188.80	XCSE	2026-05-05	16:30:12
13	188.70	XCSE	2026-05-05	16:31:38
11	188.70	XCSE	2026-05-05	16:31:47
531	189.10	XCSE	2026-05-05	16:36:26
216	189.10	XCSE	2026-05-05	16:37:59
87	189.10	XCSE	2026-05-05	16:37:59
73	190.00	XCSE	2026-05-06	09:01:22
80	190.00	XCSE	2026-05-06	09:04:21
74	189.70	XCSE	2026-05-06	09:07:57
659	189.80	XCSE	2026-05-06	09:18:49
1,000	189.80	XCSE	2026-05-06	09:18:49
79	189.70	XCSE	2026-05-06	09:18:49
1,000	189.80	XCSE	2026-05-06	09:18:49
1,000	189.80	XCSE	2026-05-06	09:18:49
77	190.00	XCSE	2026-05-06	09:18:49
1,000	189.80	XCSE	2026-05-06	09:18:49
509	189.80	XCSE	2026-05-06	09:18:49
1,000	189.80	XCSE	2026-05-06	09:18:49
341	189.80	XCSE	2026-05-06	09:18:49
491	189.80	XCSE	2026-05-06	09:18:49
222	189.30	XCSE	2026-05-06	09:27:56
47	189.00	XCSE	2026-05-06	09:34:14
375	189.00	XCSE	2026-05-06	09:34:48
202	189.10	XCSE	2026-05-06	09:35:38
300	189.00	XCSE	2026-05-06	09:40:07
78	189.00	XCSE	2026-05-06	09:40:07
500	189.00	XCSE	2026-05-06	09:40:07
78	189.20	XCSE	2026-05-06	09:40:07
77	189.10	XCSE	2026-05-06	09:40:11
137	189.00	XCSE	2026-05-06	09:40:14
500	189.00	XCSE	2026-05-06	09:40:14
500	189.00	XCSE	2026-05-06	09:40:18
79	189.30	XCSE	2026-05-06	09:46:37
161	189.30	XCSE	2026-05-06	09:51:03
149	189.40	XCSE	2026-05-06	09:58:45
148	189.70	XCSE	2026-05-06	10:04:18
78	189.60	XCSE	2026-05-06	10:06:55
47	189.50	XCSE	2026-05-06	10:16:21
188	189.50	XCSE	2026-05-06	10:16:21
152	189.60	XCSE	2026-05-06	10:21:31

Quantity	Price	Venue	Date	Time (CET)
78	189.50	XCSE	2026-05-06	10:25:26
500	189.00	XCSE	2026-05-06	10:32:08
63	189.00	XCSE	2026-05-06	10:32:08
151	189.10	XCSE	2026-05-06	10:32:08
161	188.80	XCSE	2026-05-06	10:40:11
224	189.00	XCSE	2026-05-06	10:50:13
7,423	188.80	XCSE	2026-05-06	10:52:33
148	190.00	XCSE	2026-05-06	11:02:59
160	189.60	XCSE	2026-05-06	11:13:48
148	189.90	XCSE	2026-05-06	11:24:02
24	189.80	XCSE	2026-05-06	11:26:20
123	189.80	XCSE	2026-05-06	11:26:20
76	189.50	XCSE	2026-05-06	11:35:29
74	189.30	XCSE	2026-05-06	11:43:59
74	189.30	XCSE	2026-05-06	11:43:59
41	189.50	XCSE	2026-05-06	12:01:58
150	189.60	XCSE	2026-05-06	12:10:57
155	189.60	XCSE	2026-05-06	12:18:48
154	189.60	XCSE	2026-05-06	12:20:41
60	189.50	XCSE	2026-05-06	12:30:49
28	189.50	XCSE	2026-05-06	12:39:12
10	189.60	XCSE	2026-05-06	12:46:11
142	189.60	XCSE	2026-05-06	12:46:11
78	189.50	XCSE	2026-05-06	12:46:16
55	189.40	XCSE	2026-05-06	12:50:26
73	189.50	XCSE	2026-05-06	12:54:20
75	189.20	XCSE	2026-05-06	13:04:13
74	189.20	XCSE	2026-05-06	13:16:59
149	189.20	XCSE	2026-05-06	13:16:59
74	189.20	XCSE	2026-05-06	13:16:59
76	189.20	XCSE	2026-05-06	13:21:09
75	189.10	XCSE	2026-05-06	13:27:23
1,113	189.00	XCSE	2026-05-06	13:27:23
1,464	189.00	XCSE	2026-05-06	13:27:23
151	188.80	XCSE	2026-05-06	13:28:20
145	188.70	XCSE	2026-05-06	13:29:23
12	188.70	XCSE	2026-05-06	13:29:23
11	188.50	XCSE	2026-05-06	13:32:22
67	188.50	XCSE	2026-05-06	13:32:22
25	188.50	XCSE	2026-05-06	13:38:55
53	188.50	XCSE	2026-05-06	13:38:55
78	188.30	XCSE	2026-05-06	13:44:56
78	188.30	XCSE	2026-05-06	13:44:56
500	188.20	XCSE	2026-05-06	13:45:05
500	188.20	XCSE	2026-05-06	13:47:30
80	188.20	XCSE	2026-05-06	13:47:30
500	188.20	XCSE	2026-05-06	13:47:30
500	188.20	XCSE	2026-05-06	13:48:21
10	188.20	XCSE	2026-05-06	13:48:21
490	188.20	XCSE	2026-05-06	13:48:43
76	188.50	XCSE	2026-05-06	13:53:49
77	188.40	XCSE	2026-05-06	13:57:19
77	188.40	XCSE	2026-05-06	13:57:19
309	188.20	XCSE	2026-05-06	14:00:32
191	188.20	XCSE	2026-05-06	14:00:32
500	188.20	XCSE	2026-05-06	14:00:32
468	188.20	XCSE	2026-05-06	14:00:32
16	188.20	XCSE	2026-05-06	14:00:32
516	188.20	XCSE	2026-05-06	14:00:32
500	188.20	XCSE	2026-05-06	14:00:32
77	188.20	XCSE	2026-05-06	14:00:32
77	187.80	XCSE	2026-05-06	14:01:32
80	187.30	XCSE	2026-05-06	14:01:32
75	186.80	XCSE	2026-05-06	14:12:51
76	187.00	XCSE	2026-05-06	14:14:35
76	187.00	XCSE	2026-05-06	14:14:35
80	187.10	XCSE	2026-05-06	14:22:14
1	187.10	XCSE	2026-05-06	14:27:55
1	187.00	XCSE	2026-05-06	14:28:23
77	187.00	XCSE	2026-05-06	14:28:23
75	186.90	XCSE	2026-05-06	14:28:59
74	187.00	XCSE	2026-05-06	14:43:13
79	186.90	XCSE	2026-05-06	14:43:52
149	186.90	XCSE	2026-05-06	14:45:34
161	186.90	XCSE	2026-05-06	14:58:22
148	187.20	XCSE	2026-05-06	15:06:01
155	186.80	XCSE	2026-05-06	15:10:00
73	186.50	XCSE	2026-05-06	15:26:31
74	186.10	XCSE	2026-05-06	15:26:31
74	186.50	XCSE	2026-05-06	15:26:31
73	186.60	XCSE	2026-05-06	15:29:11
74	186.60	XCSE	2026-05-06	15:29:11
161	186.40	XCSE	2026-05-06	15:31:04
77	186.40	XCSE	2026-05-06	15:33:08
77	186.40	XCSE	2026-05-06	15:33:08
75	186.20	XCSE	2026-05-06	15:40:08
79	186.10	XCSE	2026-05-06	15:41:31
147	185.80	XCSE	2026-05-06	15:44:49
76	185.80	XCSE	2026-05-06	15:47:09
152	186.10	XCSE	2026-05-06	16:00:29
226	186.10	XCSE	2026-05-06	16:00:29
75	186.10	XCSE	2026-05-06	16:00:29
160	186.10	XCSE	2026-05-06	16:02:36
79	186.00	XCSE	2026-05-06	16:05:16
76	185.80	XCSE	2026-05-06	16:07:04
160	186.10	XCSE	2026-05-06	16:12:32
79	185.90	XCSE	2026-05-06	16:12:45
75	185.90	XCSE	2026-05-06	16:13:30
76	185.80	XCSE	2026-05-06	16:17:39
150	186.30	XCSE	2026-05-06	16:19:17

Quantity	Price	Venue	Date	Time (CET)
76	186.40	XCSE	2026-05-06	16:19:49
80	186.70	XCSE	2026-05-06	16:22:42
75	187.00	XCSE	2026-05-06	16:26:23
500	187.00	XCSE	2026-05-06	16:26:58
500	187.00	XCSE	2026-05-06	16:26:58
80	187.00	XCSE	2026-05-06	16:26:58
500	187.00	XCSE	2026-05-06	16:26:58
500	187.00	XCSE	2026-05-06	16:26:58
219	187.00	XCSE	2026-05-06	16:27:35
281	187.00	XCSE	2026-05-06	16:27:35
500	187.00	XCSE	2026-05-06	16:27:35
281	187.00	XCSE	2026-05-06	16:27:35
500	187.00	XCSE	2026-05-06	16:27:35
56	187.10	XCSE	2026-05-06	16:27:37
500	187.00	XCSE	2026-05-06	16:29:55
219	187.00	XCSE	2026-05-06	16:29:55
500	187.00	XCSE	2026-05-06	16:29:55
700	187.10	XCSE	2026-05-06	16:34:12
174	187.10	XCSE	2026-05-06	16:34:12
169	187.10	XCSE	2026-05-06	16:34:12
700	187.10	XCSE	2026-05-06	16:34:12
700	187.10	XCSE	2026-05-06	16:34:12
700	187.10	XCSE	2026-05-06	16:34:12
700	187.10	XCSE	2026-05-06	16:34:12
700	187.10	XCSE	2026-05-06	16:34:12
700	187.10	XCSE	2026-05-06	16:34:12
357	187.10	XCSE	2026-05-06	16:34:14
17	190.10	XCSE	2026-05-07	09:01:01
76	189.70	XCSE	2026-05-07	09:01:30
76	189.90	XCSE	2026-05-07	09:02:14
79	191.00	XCSE	2026-05-07	09:03:58
153	191.40	XCSE	2026-05-07	09:04:47
147	191.00	XCSE	2026-05-07	09:07:58
146	190.50	XCSE	2026-05-07	09:11:14
146	190.20	XCSE	2026-05-07	09:13:32
73	190.20	XCSE	2026-05-07	09:13:32
237	190.10	XCSE	2026-05-07	09:13:39
21	189.80	XCSE	2026-05-07	09:14:17
239	189.80	XCSE	2026-05-07	09:14:17
240	189.80	XCSE	2026-05-07	09:14:17
239	189.80	XCSE	2026-05-07	09:14:17
174	189.80	XCSE	2026-05-07	09:14:17
398	189.80	XCSE	2026-05-07	09:14:17
200	189.80	XCSE	2026-05-07	09:14:17
102	189.80	XCSE	2026-05-07	09:14:17
74	190.60	XCSE	2026-05-07	09:16:19
75	190.60	XCSE	2026-05-07	09:16:19
292	190.40	XCSE	2026-05-07	09:24:12
50	190.10	XCSE	2026-05-07	09:24:40
232	190.30	XCSE	2026-05-07	09:29:41
135	190.20	XCSE	2026-05-07	09:30:49
232	190.30	XCSE	2026-05-07	09:38:28
42	190.30	XCSE	2026-05-07	09:39:57
1	190.30	XCSE	2026-05-07	09:40:41
226	190.50	XCSE	2026-05-07	09:43:04
220	190.30	XCSE	2026-05-07	09:44:42
500	189.80	XCSE	2026-05-07	09:49:34
95	189.80	XCSE	2026-05-07	09:49:34
21	189.90	XCSE	2026-05-07	09:49:34
264	189.80	XCSE	2026-05-07	09:49:34
500	189.80	XCSE	2026-05-07	09:49:34
326	189.80	XCSE	2026-05-07	09:49:34
73	189.90	XCSE	2026-05-07	09:49:34
95	189.80	XCSE	2026-05-07	09:49:34
124	189.90	XCSE	2026-05-07	09:49:34
405	189.80	XCSE	2026-05-07	09:49:34
18	189.80	XCSE	2026-05-07	09:49:34
184	189.80	XCSE	2026-05-07	09:49:34
500	189.80	XCSE	2026-05-07	09:49:34
184	189.80	XCSE	2026-05-07	09:49:34
316	189.80	XCSE	2026-05-07	09:49:34
10	189.60	XCSE	2026-05-07	09:53:39
145	189.60	XCSE	2026-05-07	09:53:55
156	189.60	XCSE	2026-05-07	09:56:55
153	189.50	XCSE	2026-05-07	09:57:03
154	189.60	XCSE	2026-05-07	10:05:36
34	189.50	XCSE	2026-05-07	10:09:59
145	189.80	XCSE	2026-05-07	10:11:49
131	190.00	XCSE	2026-05-07	10:14:51
159	189.90	XCSE	2026-05-07	10:16:05
148	190.20	XCSE	2026-05-07	10:21:02
74	190.20	XCSE	2026-05-07	10:21:02
156	190.30	XCSE	2026-05-07	10:29:06
154	190.20	XCSE	2026-05-07	10:34:35
67	190.20	XCSE	2026-05-07	10:34:35
228	190.10	XCSE	2026-05-07	10:39:59
300	190.00	XCSE	2026-05-07	10:51:11
147	190.10	XCSE	2026-05-07	11:02:05
152	190.00	XCSE	2026-05-07	11:02:42
316	190.00	XCSE	2026-05-07	11:06:01
220	189.90	XCSE	2026-05-07	11:06:45
94	189.90	XCSE	2026-05-07	11:14:27
63	189.90	XCSE	2026-05-07	11:14:27
73	189.80	XCSE	2026-05-07	11:21:18
169	190.10	XCSE	2026-05-07	11:29:45
48	190.10	XCSE	2026-05-07	11:29:45
235	189.90	XCSE	2026-05-07	11:30:27
500	189.70	XCSE	2026-05-07	11:32:49

Quantity	Price	Venue	Date	Time (CET)
66	189.70	XCSE	2026-05-07	11:32:49
217	189.70	XCSE	2026-05-07	11:37:41
187	189.70	XCSE	2026-05-07	11:37:41
154	189.70	XCSE	2026-05-07	11:37:41
100	189.70	XCSE	2026-05-07	11:37:41
500	189.70	XCSE	2026-05-07	11:37:41
346	189.70	XCSE	2026-05-07	11:37:41
500	189.70	XCSE	2026-05-07	11:37:41
272	189.70	XCSE	2026-05-07	11:37:41
225	189.70	XCSE	2026-05-07	11:37:41
265	189.70	XCSE	2026-05-07	11:37:41
460	189.70	XCSE	2026-05-07	11:37:41
500	189.70	XCSE	2026-05-07	11:37:41
219	189.70	XCSE	2026-05-07	11:37:41
40	189.70	XCSE	2026-05-07	11:37:41
500	189.70	XCSE	2026-05-07	11:37:41
307	189.70	XCSE	2026-05-07	11:37:54
6	189.70	XCSE	2026-05-07	11:38:32
138	189.70	XCSE	2026-05-07	11:38:33
77	189.50	XCSE	2026-05-07	11:51:00
73	189.40	XCSE	2026-05-07	11:52:33
72	189.60	XCSE	2026-05-07	11:59:45
145	189.60	XCSE	2026-05-07	11:59:45
123	189.40	XCSE	2026-05-07	12:03:05
34	189.40	XCSE	2026-05-07	12:03:05
77	189.40	XCSE	2026-05-07	12:13:53
77	189.40	XCSE	2026-05-07	12:13:53
150	189.40	XCSE	2026-05-07	12:15:20
1	189.30	XCSE	2026-05-07	12:20:52
154	189.30	XCSE	2026-05-07	12:21:43
159	189.40	XCSE	2026-05-07	12:23:26
146	189.20	XCSE	2026-05-07	12:31:33
74	189.30	XCSE	2026-05-07	12:37:07
156	189.40	XCSE	2026-05-07	12:39:37
74	189.30	XCSE	2026-05-07	12:48:55
76	189.20	XCSE	2026-05-07	12:51:33
155	189.30	XCSE	2026-05-07	12:54:09
149	189.20	XCSE	2026-05-07	12:54:46
24	189.20	XCSE	2026-05-07	12:57:55
129	189.20	XCSE	2026-05-07	12:57:55
75	189.20	XCSE	2026-05-07	13:00:26
75	189.10	XCSE	2026-05-07	13:03:16
4	189.10	XCSE	2026-05-07	13:03:16
79	189.20	XCSE	2026-05-07	13:08:36
79	189.10	XCSE	2026-05-07	13:08:37
50	189.00	XCSE	2026-05-07	13:09:45
155	189.20	XCSE	2026-05-07	13:21:42
145	189.10	XCSE	2026-05-07	13:28:52
204	189.40	XCSE	2026-05-07	13:41:41
26	189.40	XCSE	2026-05-07	13:41:41
229	189.40	XCSE	2026-05-07	13:45:06
158	189.30	XCSE	2026-05-07	13:48:39
50	189.20	XCSE	2026-05-07	13:53:31
100	189.20	XCSE	2026-05-07	13:53:31
145	189.20	XCSE	2026-05-07	13:56:05
157	189.20	XCSE	2026-05-07	13:57:56
34	189.10	XCSE	2026-05-07	14:06:15
76	189.10	XCSE	2026-05-07	14:15:27
34	189.10	XCSE	2026-05-07	14:15:27
117	189.10	XCSE	2026-05-07	14:15:27
148	189.20	XCSE	2026-05-07	14:17:20
150	189.10	XCSE	2026-05-07	14:20:54
75	189.10	XCSE	2026-05-07	14:20:54
156	189.20	XCSE	2026-05-07	14:25:45
75	189.20	XCSE	2026-05-07	14:30:07
41	189.20	XCSE	2026-05-07	14:33:56
41	189.20	XCSE	2026-05-07	14:33:56
41	189.20	XCSE	2026-05-07	14:33:56
153	189.20	XCSE	2026-05-07	14:33:56
150	189.20	XCSE	2026-05-07	14:33:56
30	189.20	XCSE	2026-05-07	14:33:56
150	189.20	XCSE	2026-05-07	14:33:56
151	189.10	XCSE	2026-05-07	14:34:55
157	189.00	XCSE	2026-05-07	14:35:23
152	188.90	XCSE	2026-05-07	14:48:53
146	188.90	XCSE	2026-05-07	14:54:45
77	189.30	XCSE	2026-05-07	15:05:51
77	189.30	XCSE	2026-05-07	15:05:51
79	189.30	XCSE	2026-05-07	15:20:18
74	189.20	XCSE	2026-05-07	15:23:14
74	189.20	XCSE	2026-05-07	15:23:14
148	189.40	XCSE	2026-05-07	15:27:43
6	190.00	XCSE	2026-05-07	15:27:53
148	190.40	XCSE	2026-05-07	15:28:08
149	190.40	XCSE	2026-05-07	15:28:43
157	190.30	XCSE	2026-05-07	15:28:52
71	190.20	XCSE	2026-05-07	15:29:05
117	189.00	XCSE	2026-05-07	16:08:59
383	189.00	XCSE	2026-05-07	16:08:59
117	189.00	XCSE	2026-05-07	16:08:59
117	189.00	XCSE	2026-05-07	16:08:59
76	189.00	XCSE	2026-05-07	16:08:59
500	189.00	XCSE	2026-05-07	16:08:59
383	189.00	XCSE	2026-05-07	16:08:59
73	189.00	XCSE	2026-05-07	16:08:59
500	189.00	XCSE	2026-05-07	16:11:04
55	189.00	XCSE	2026-05-07	16:11:04
208	189.00	XCSE	2026-05-07	16:11:04
445	189.00	XCSE	2026-05-07	16:11:04
500	189.00	XCSE	2026-05-07	16:11:04

Quantity	Price	Venue	Date	Time (CET)
500	189.00	XCSE	2026-05-07	16:11:04
500	189.00	XCSE	2026-05-07	16:11:04
175	189.00	XCSE	2026-05-07	16:11:04
500	189.00	XCSE	2026-05-07	16:11:04
76	189.00	XCSE	2026-05-07	16:11:04
416	189.30	XCSE	2026-05-07	16:26:57
52	189.30	XCSE	2026-05-07	16:26:57
364	189.30	XCSE	2026-05-07	16:26:57
84	189.30	XCSE	2026-05-07	16:26:57
84	189.30	XCSE	2026-05-07	16:26:57
500	189.30	XCSE	2026-05-07	16:26:57
200	189.30	XCSE	2026-05-07	16:26:57
500	189.30	XCSE	2026-05-07	16:26:57
500	189.30	XCSE	2026-05-07	16:26:57
267	189.30	XCSE	2026-05-07	16:27:02
399	189.30	XCSE	2026-05-07	16:27:02
500	189.30	XCSE	2026-05-07	16:27:02
233	189.30	XCSE	2026-05-07	16:27:02
103	189.30	XCSE	2026-05-07	16:27:04
101	189.30	XCSE	2026-05-07	16:27:04
397	189.30	XCSE	2026-05-07	16:27:04
402	189.30	XCSE	2026-05-07	16:27:10
500	189.30	XCSE	2026-05-07	16:27:10
261	189.40	XCSE	2026-05-07	16:29:37
27	189.40	XCSE	2026-05-07	16:29:37
100	189.40	XCSE	2026-05-07	16:29:37
153	189.40	XCSE	2026-05-07	16:29:37
43	189.40	XCSE	2026-05-07	16:29:37
1,836	189.40	XCSE	2026-05-07	16:29:37
2	189.40	XCSE	2026-05-07	16:29:37
78	189.40	XCSE	2026-05-07	16:29:37
101	189.20	XCSE	2026-05-07	16:31:41
399	189.20	XCSE	2026-05-07	16:31:41
101	189.20	XCSE	2026-05-07	16:31:41
200	189.20	XCSE	2026-05-07	16:31:41
399	189.20	XCSE	2026-05-07	16:32:15
73	189.20	XCSE	2026-05-07	16:32:16
28	189.20	XCSE	2026-05-07	16:34:00
500	189.20	XCSE	2026-05-07	16:34:00
500	189.20	XCSE	2026-05-07	16:34:02
500	189.20	XCSE	2026-05-07	16:34:02
500	189.20	XCSE	2026-05-07	16:34:02
133	189.20	XCSE	2026-05-07	16:34:02
500	189.20	XCSE	2026-05-07	16:34:02
445	189.20	XCSE	2026-05-07	16:34:02
500	189.20	XCSE	2026-05-07	16:34:02
55	189.20	XCSE	2026-05-07	16:34:02
2,566	189.20	XCSE	2026-05-07	16:34:02
72	187.40	XCSE	2026-05-08	09:01:06
48	187.50	XCSE	2026-05-08	09:13:40
102	187.50	XCSE	2026-05-08	09:13:40
48	187.50	XCSE	2026-05-08	09:13:40
75	188.20	XCSE	2026-05-08	09:21:43
73	188.20	XCSE	2026-05-08	09:22:36
79	188.40	XCSE	2026-05-08	09:25:18
75	188.30	XCSE	2026-05-08	09:28:45
127	188.10	XCSE	2026-05-08	09:45:13
75	187.90	XCSE	2026-05-08	09:48:39
73	187.90	XCSE	2026-05-08	09:51:33
73	187.40	XCSE	2026-05-08	10:05:16
22	187.20	XCSE	2026-05-08	10:13:15
73	187.20	XCSE	2026-05-08	10:13:46
76	187.00	XCSE	2026-05-08	10:18:32
153	186.60	XCSE	2026-05-08	10:28:57
756	186.40	XCSE	2026-05-08	10:41:14
72	186.40	XCSE	2026-05-08	10:41:14
1	186.30	XCSE	2026-05-08	10:57:22
75	186.50	XCSE	2026-05-08	11:13:21
46	187.70	XCSE	2026-05-08	14:08:07
26	187.70	XCSE	2026-05-08	14:08:07
49	187.70	XCSE	2026-05-08	14:10:34
27	187.70	XCSE	2026-05-08	14:10:34
156	187.80	XCSE	2026-05-08	14:17:43
74	187.70	XCSE	2026-05-08	14:17:52
74	187.70	XCSE	2026-05-08	14:19:04
74	187.70	XCSE	2026-05-08	14:22:06
73	187.70	XCSE	2026-05-08	14:23:23
76	187.80	XCSE	2026-05-08	14:31:52
74	188.00	XCSE	2026-05-08	14:54:44
75	188.00	XCSE	2026-05-08	14:54:44
74	188.00	XCSE	2026-05-08	14:54:44
74	187.90	XCSE	2026-05-08	14:57:05
500	189.20	XCSE	2026-05-08	15:16:24
500	189.20	XCSE	2026-05-08	15:16:24
128	189.20	XCSE	2026-05-08	15:16:24
4	189.40	XCSE	2026-05-08	15:17:15
6	189.40	XCSE	2026-05-08	15:17:15
2	189.40	XCSE	2026-05-08	15:17:15
20	189.40	XCSE	2026-05-08	15:17:15
117	189.40	XCSE	2026-05-08	15:19:17
103	189.40	XCSE	2026-05-08	15:19:17
500	189.40	XCSE	2026-05-08	15:19:17
128	189.30	XCSE	2026-05-08	15:25:47