

Appendix to Company Announcement no. 46/2026

Transaction data related to share buy-back program for the period September 21, 2026 to September 25, 2026

This document contains detailed transaction data for the period September 21, 2026 to September 25, 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 21, 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 21, 2026	401,322	210.19	84,353,084
September 21, 2026	5,500	209.54	1,152,466
September 22, 2026	13,000	209.07	2,717,862
September 23, 2026	5,000	220.70	1,103,500
September 24, 2026	12,500	220.89	2,761,178
September 25, 2026	22,000	218.25	4,801,427
Accumulated under the program	459,322	210.94	96,889,517

See the next pages for detailed transaction data.

Quantity	Price	Venue	Date	Time (CET)
127	209.00	XCSE	2026-09-21	09:05:17
15	209.20	XCSE	2026-09-21	09:12:25
179	209.80	XCSE	2026-09-21	09:14:47
192	209.80	XCSE	2026-09-21	09:16:41
128	209.60	XCSE	2026-09-21	09:18:40
3	209.40	XCSE	2026-09-21	09:20:44
135	209.60	XCSE	2026-09-21	09:31:18
132	209.40	XCSE	2026-09-21	09:46:54
185	209.60	XCSE	2026-09-21	09:49:25
102	209.40	XCSE	2026-09-21	09:49:28
331	209.80	XCSE	2026-09-21	09:57:23
187	209.80	XCSE	2026-09-21	10:01:38
63	209.60	XCSE	2026-09-21	10:07:55
63	209.60	XCSE	2026-09-21	10:07:55
63	209.60	XCSE	2026-09-21	10:07:55
64	209.60	XCSE	2026-09-21	10:07:55
62	209.40	XCSE	2026-09-21	10:10:52
70	209.20	XCSE	2026-09-21	10:12:21
430	209.20	XCSE	2026-09-21	10:15:35
65	209.20	XCSE	2026-09-21	10:15:35
200	209.20	XCSE	2026-09-21	10:17:06
191	209.20	XCSE	2026-09-21	10:17:09
67	209.20	XCSE	2026-09-21	10:19:55
109	209.20	XCSE	2026-09-21	10:19:55
20	209.20	XCSE	2026-09-21	10:22:16
1	209.80	XCSE	2026-09-21	10:34:01
20	209.80	XCSE	2026-09-21	10:36:14
30	209.80	XCSE	2026-09-21	10:38:33
74	209.80	XCSE	2026-09-21	10:41:25
30	209.80	XCSE	2026-09-21	10:41:25
21	209.80	XCSE	2026-09-21	10:41:25
62	209.80	XCSE	2026-09-21	10:41:25
21	209.80	XCSE	2026-09-21	10:41:30
62	209.80	XCSE	2026-09-21	10:41:30
62	209.80	XCSE	2026-09-21	10:41:30
125	209.80	XCSE	2026-09-21	10:51:57
62	209.80	XCSE	2026-09-21	10:51:57
62	209.80	XCSE	2026-09-21	10:51:57
63	209.60	XCSE	2026-09-21	10:57:35
480	209.20	XCSE	2026-09-21	11:07:48
186	209.40	XCSE	2026-09-21	11:07:48
25	209.20	XCSE	2026-09-21	11:09:32
2	209.20	XCSE	2026-09-21	11:11:39
6	209.20	XCSE	2026-09-21	11:16:28
63	209.20	XCSE	2026-09-21	11:30:36
63	209.20	XCSE	2026-09-21	11:30:36
31	209.20	XCSE	2026-09-21	11:37:51
60	209.20	XCSE	2026-09-21	11:38:19
31	209.20	XCSE	2026-09-21	11:43:12
38	209.20	XCSE	2026-09-21	11:43:12
21	209.20	XCSE	2026-09-21	11:43:12
39	209.20	XCSE	2026-09-21	11:47:45
129	209.40	XCSE	2026-09-21	11:48:34
64	209.40	XCSE	2026-09-21	11:54:10
384	210.60	XCSE	2026-09-21	16:36:48
63	210.00	XCSE	2026-09-22	09:10:21
210	209.80	XCSE	2026-09-22	09:11:53
40	209.80	XCSE	2026-09-22	09:11:53
66	209.80	XCSE	2026-09-22	09:11:53
250	209.80	XCSE	2026-09-22	09:12:18
88	209.80	XCSE	2026-09-22	09:12:18
250	209.80	XCSE	2026-09-22	09:12:18
250	209.80	XCSE	2026-09-22	09:12:18
250	209.80	XCSE	2026-09-22	09:12:18
162	209.80	XCSE	2026-09-22	09:12:18
250	209.80	XCSE	2026-09-22	09:12:18
250	209.80	XCSE	2026-09-22	09:12:18
190	209.80	XCSE	2026-09-22	09:12:20
250	209.80	XCSE	2026-09-22	09:12:20
60	209.80	XCSE	2026-09-22	09:12:20
250	209.80	XCSE	2026-09-22	09:12:28
40	209.60	XCSE	2026-09-22	09:12:28
22	209.60	XCSE	2026-09-22	09:12:28
285	209.80	XCSE	2026-09-22	09:12:28
655	209.80	XCSE	2026-09-22	09:12:28
250	209.80	XCSE	2026-09-22	09:12:28
250	209.80	XCSE	2026-09-22	09:12:28
250	209.80	XCSE	2026-09-22	09:12:28
250	209.80	XCSE	2026-09-22	09:12:28
60	209.80	XCSE	2026-09-22	09:12:28
20	209.60	XCSE	2026-09-22	09:18:02
107	209.60	XCSE	2026-09-22	09:18:02
67	209.40	XCSE	2026-09-22	09:19:21
3	208.40	XCSE	2026-09-22	09:24:28
132	209.00	XCSE	2026-09-22	09:33:34
23	208.80	XCSE	2026-09-22	09:34:13
67	208.80	XCSE	2026-09-22	09:35:50
63	208.80	XCSE	2026-09-22	09:36:19
63	208.60	XCSE	2026-09-22	09:51:37
62	208.60	XCSE	2026-09-22	09:51:37
62	208.60	XCSE	2026-09-22	09:51:37
61	209.00	XCSE	2026-09-22	10:02:49
62	209.20	XCSE	2026-09-22	10:04:44
185	209.20	XCSE	2026-09-22	10:04:44
20	209.20	XCSE	2026-09-22	10:05:07
20	209.20	XCSE	2026-09-22	10:06:47
64	209.20	XCSE	2026-09-22	10:06:47
173	209.20	XCSE	2026-09-22	10:06:47
65	209.00	XCSE	2026-09-22	10:13:28

Quantity	Price	Venue	Date	Time (CET)
195	209.00	XCSE	2026-09-22	10:13:28
750	208.40	XCSE	2026-09-22	10:15:11
67	208.60	XCSE	2026-09-22	10:15:11
750	208.40	XCSE	2026-09-22	10:15:11
750	208.40	XCSE	2026-09-22	10:15:11
750	208.40	XCSE	2026-09-22	10:15:11
742	208.40	XCSE	2026-09-22	10:15:11
63	208.40	XCSE	2026-09-22	10:15:11
284	208.40	XCSE	2026-09-22	10:15:38
61	208.40	XCSE	2026-09-22	10:15:38
466	208.40	XCSE	2026-09-22	10:15:38
68	208.40	XCSE	2026-09-22	10:16:01
63	208.60	XCSE	2026-09-22	10:21:10
325	208.40	XCSE	2026-09-22	10:21:37
115	208.40	XCSE	2026-09-22	10:21:37
67	208.20	XCSE	2026-09-22	10:21:38
63	207.60	XCSE	2026-09-22	10:30:00
63	207.60	XCSE	2026-09-22	10:30:00
133	208.00	XCSE	2026-09-22	10:35:00
65	207.60	XCSE	2026-09-22	10:35:01
130	208.60	XCSE	2026-09-22	10:59:28
71	208.60	XCSE	2026-09-22	10:59:28
186	208.40	XCSE	2026-09-22	11:04:29
20	208.40	XCSE	2026-09-22	11:11:07
20	208.40	XCSE	2026-09-22	11:11:24
106	208.40	XCSE	2026-09-22	11:11:24
100	213.00	XCSE	2026-09-22	16:34:48
17	213.00	XCSE	2026-09-22	16:35:04
500	219.80	XCSE	2026-09-23	09:57:09
394	220.80	XCSE	2026-09-23	11:33:58
106	220.80	XCSE	2026-09-23	11:35:11
436	220.80	XCSE	2026-09-23	11:38:31
982	220.80	XCSE	2026-09-23	11:38:31
500	220.80	XCSE	2026-09-23	11:38:31
64	220.80	XCSE	2026-09-23	11:38:31
500	220.80	XCSE	2026-09-23	11:38:31
10	220.80	XCSE	2026-09-23	11:38:31
500	220.80	XCSE	2026-09-23	11:38:31
8	220.80	XCSE	2026-09-23	11:38:31
500	220.80	XCSE	2026-09-23	11:38:31
500	220.80	XCSE	2026-09-23	11:38:31
67	221.80	XCSE	2026-09-24	09:02:16
44	221.00	XCSE	2026-09-24	09:02:38
190	221.00	XCSE	2026-09-24	09:02:38
164	221.00	XCSE	2026-09-24	09:02:38
67	221.20	XCSE	2026-09-24	09:02:38
500	221.00	XCSE	2026-09-24	09:02:59
11	221.00	XCSE	2026-09-24	09:02:59
91	221.00	XCSE	2026-09-24	09:02:59
30	221.00	XCSE	2026-09-24	09:03:01
432	221.00	XCSE	2026-09-24	09:03:35
38	221.00	XCSE	2026-09-24	09:04:33
269	221.00	XCSE	2026-09-24	09:04:33
229	221.00	XCSE	2026-09-24	09:09:07
500	221.00	XCSE	2026-09-24	09:09:07
500	221.00	XCSE	2026-09-24	09:09:07
500	221.00	XCSE	2026-09-24	09:09:07
500	221.00	XCSE	2026-09-24	09:09:07
70	221.00	XCSE	2026-09-24	09:09:07
116	220.80	XCSE	2026-09-24	09:09:07
200	221.00	XCSE	2026-09-24	09:09:07
307	221.00	XCSE	2026-09-24	09:09:07
16	220.80	XCSE	2026-09-24	09:09:07
125	221.00	XCSE	2026-09-24	09:09:07
300	221.00	XCSE	2026-09-24	09:09:07
129	221.20	XCSE	2026-09-24	09:10:00
66	220.80	XCSE	2026-09-24	09:14:20
80	221.20	XCSE	2026-09-24	09:16:43
15	221.00	XCSE	2026-09-24	09:16:54
71	221.00	XCSE	2026-09-24	09:16:54
45	221.00	XCSE	2026-09-24	09:16:54
60	221.80	XCSE	2026-09-24	09:35:25
195	222.00	XCSE	2026-09-24	09:35:53
134	222.00	XCSE	2026-09-24	09:40:37
123	222.20	XCSE	2026-09-24	09:41:06
65	222.00	XCSE	2026-09-24	09:41:24
128	222.00	XCSE	2026-09-24	09:44:33
66	221.80	XCSE	2026-09-24	09:53:34
67	221.80	XCSE	2026-09-24	09:53:34
67	221.80	XCSE	2026-09-24	09:53:34
128	221.80	XCSE	2026-09-24	09:53:37
64	221.60	XCSE	2026-09-24	09:54:34
68	221.60	XCSE	2026-09-24	10:02:00
57	221.40	XCSE	2026-09-24	10:10:38
8	221.40	XCSE	2026-09-24	10:10:38
73	221.40	XCSE	2026-09-24	10:10:38
63	221.20	XCSE	2026-09-24	10:14:04
64	221.20	XCSE	2026-09-24	10:14:04
62	221.20	XCSE	2026-09-24	10:15:35
65	221.00	XCSE	2026-09-24	10:15:36
62	221.00	XCSE	2026-09-24	10:19:21
124	220.80	XCSE	2026-09-24	10:23:07
125	220.60	XCSE	2026-09-24	10:28:08
57	220.60	XCSE	2026-09-24	10:48:33
125	220.60	XCSE	2026-09-24	10:48:54
66	220.40	XCSE	2026-09-24	10:57:19
132	220.40	XCSE	2026-09-24	10:57:19
100	220.40	XCSE	2026-09-24	11:06:09
32	220.40	XCSE	2026-09-24	11:06:57
100	220.40	XCSE	2026-09-24	11:06:57

Quantity	Price	Venue	Date	Time (CET)
45	220.40	XCSE	2026-09-24	11:13:58
67	220.40	XCSE	2026-09-24	11:18:07
57	220.40	XCSE	2026-09-24	11:18:07
22	220.40	XCSE	2026-09-24	11:18:07
9	220.40	XCSE	2026-09-24	11:18:07
56	220.40	XCSE	2026-09-24	11:18:07
2	220.40	XCSE	2026-09-24	11:18:07
10	220.40	XCSE	2026-09-24	11:18:07
43	220.40	XCSE	2026-09-24	11:18:26
120	220.40	XCSE	2026-09-24	11:18:26
66	220.40	XCSE	2026-09-24	11:18:26
30	220.40	XCSE	2026-09-24	11:20:14
24	220.40	XCSE	2026-09-24	11:20:14
13	220.40	XCSE	2026-09-24	11:20:14
63	220.40	XCSE	2026-09-24	11:21:36
67	220.20	XCSE	2026-09-24	11:33:19
67	220.20	XCSE	2026-09-24	11:33:19
64	220.00	XCSE	2026-09-24	11:33:20
111	219.80	XCSE	2026-09-24	11:49:54
48	219.80	XCSE	2026-09-24	11:55:18
63	219.80	XCSE	2026-09-24	11:55:18
16	219.80	XCSE	2026-09-24	11:55:18
123	219.60	XCSE	2026-09-24	11:59:59
1	219.60	XCSE	2026-09-24	12:04:42
123	219.60	XCSE	2026-09-24	12:09:13
1	219.60	XCSE	2026-09-24	12:09:13
61	219.60	XCSE	2026-09-24	12:09:13
61	219.60	XCSE	2026-09-24	12:22:49
82	219.60	XCSE	2026-09-24	12:22:49
30	219.60	XCSE	2026-09-24	12:22:49
20	219.60	XCSE	2026-09-24	12:22:49
5	219.60	XCSE	2026-09-24	12:26:02
66	219.60	XCSE	2026-09-24	12:31:00
31	219.60	XCSE	2026-09-24	12:31:00
193	220.00	XCSE	2026-09-24	12:33:06
126	220.60	XCSE	2026-09-24	13:03:53
13	220.60	XCSE	2026-09-24	13:07:42
13	220.60	XCSE	2026-09-24	13:12:05
50	220.60	XCSE	2026-09-24	13:12:05
67	220.40	XCSE	2026-09-24	13:42:05
66	220.40	XCSE	2026-09-24	13:42:05
2	220.40	XCSE	2026-09-24	13:42:54
197	220.60	XCSE	2026-09-24	13:54:33
63	220.40	XCSE	2026-09-24	13:54:33
2	220.60	XCSE	2026-09-24	13:54:33
28	220.60	XCSE	2026-09-24	13:55:49
35	220.60	XCSE	2026-09-24	13:55:49
67	220.60	XCSE	2026-09-24	13:57:11
64	220.60	XCSE	2026-09-24	14:59:07
65	220.60	XCSE	2026-09-24	14:59:07
260	220.60	XCSE	2026-09-24	15:17:13
62	220.20	XCSE	2026-09-24	15:17:14
269	220.40	XCSE	2026-09-24	15:17:14
53	219.80	XCSE	2026-09-24	15:17:27
486	221.60	XCSE	2026-09-24	16:03:37
62	220.60	XCSE	2026-09-24	16:07:06
175	221.40	XCSE	2026-09-24	16:20:53
5	221.60	XCSE	2026-09-24	16:22:52
258	221.60	XCSE	2026-09-24	16:24:06
61	220.00	XCSE	2026-09-25	09:09:24
67	219.80	XCSE	2026-09-25	09:12:22
62	219.60	XCSE	2026-09-25	09:12:52
62	219.80	XCSE	2026-09-25	09:24:55
63	220.00	XCSE	2026-09-25	09:31:15
18	219.60	XCSE	2026-09-25	09:34:05
63	219.60	XCSE	2026-09-25	09:34:48
67	220.00	XCSE	2026-09-25	09:34:48
14	220.00	XCSE	2026-09-25	09:52:19
25	220.00	XCSE	2026-09-25	09:52:19
14	220.00	XCSE	2026-09-25	09:52:23
28	220.00	XCSE	2026-09-25	09:52:23
25	220.00	XCSE	2026-09-25	09:52:23
64	219.60	XCSE	2026-09-25	11:11:47
61	220.00	XCSE	2026-09-25	11:11:47
128	219.60	XCSE	2026-09-25	11:18:19
99	219.60	XCSE	2026-09-25	11:18:36
250	219.60	XCSE	2026-09-25	11:18:36
19	219.60	XCSE	2026-09-25	11:18:36
207	219.60	XCSE	2026-09-25	11:18:36
99	219.60	XCSE	2026-09-25	11:18:36
151	219.60	XCSE	2026-09-25	11:18:36
18	219.60	XCSE	2026-09-25	11:18:36
250	219.60	XCSE	2026-09-25	11:18:36
43	219.60	XCSE	2026-09-25	11:18:36
99	219.60	XCSE	2026-09-25	11:18:36
40	219.60	XCSE	2026-09-25	11:18:40
76	219.40	XCSE	2026-09-25	11:19:15
71	219.40	XCSE	2026-09-25	11:24:10
174	219.40	XCSE	2026-09-25	11:24:10
250	219.40	XCSE	2026-09-25	11:24:10
250	219.40	XCSE	2026-09-25	11:24:10
157	219.40	XCSE	2026-09-25	11:24:10
211	219.40	XCSE	2026-09-25	11:24:10
250	219.40	XCSE	2026-09-25	11:24:10
51	219.40	XCSE	2026-09-25	11:24:10
1,045	219.40	XCSE	2026-09-25	11:24:10
250	219.40	XCSE	2026-09-25	11:24:10
250	219.40	XCSE	2026-09-25	11:24:10
11	219.40	XCSE	2026-09-25	11:24:10
68	219.40	XCSE	2026-09-25	11:24:10

Quantity	Price	Venue	Date	Time (CET)
39	219.40	XCSE	2026-09-25	11:24:10
16	219.40	XCSE	2026-09-25	11:24:10
250	219.40	XCSE	2026-09-25	11:24:10
62	219.40	XCSE	2026-09-25	11:24:10
93	219.40	XCSE	2026-09-25	11:24:10
183	219.40	XCSE	2026-09-25	11:24:10
98	219.40	XCSE	2026-09-25	11:24:10
65	219.20	XCSE	2026-09-25	11:25:36
62	218.80	XCSE	2026-09-25	11:29:25
62	218.80	XCSE	2026-09-25	11:29:25
14	218.60	XCSE	2026-09-25	11:35:58
64	218.80	XCSE	2026-09-25	11:36:00
132	218.60	XCSE	2026-09-25	11:36:09
250	218.40	XCSE	2026-09-25	11:37:08
250	218.40	XCSE	2026-09-25	11:37:08
27	218.40	XCSE	2026-09-25	11:37:08
141	218.40	XCSE	2026-09-25	11:37:08
61	218.40	XCSE	2026-09-25	11:37:08
109	218.40	XCSE	2026-09-25	11:37:08
70	218.40	XCSE	2026-09-25	11:37:08
44	218.40	XCSE	2026-09-25	11:37:08
181	218.40	XCSE	2026-09-25	11:37:08
69	218.40	XCSE	2026-09-25	11:37:08
109	218.40	XCSE	2026-09-25	11:37:08
250	218.40	XCSE	2026-09-25	11:37:08
180	218.40	XCSE	2026-09-25	11:37:08
70	218.40	XCSE	2026-09-25	11:37:08
250	218.40	XCSE	2026-09-25	11:37:08
61	218.00	XCSE	2026-09-25	11:50:22
67	217.80	XCSE	2026-09-25	11:50:23
63	218.00	XCSE	2026-09-25	12:01:18
62	218.00	XCSE	2026-09-25	12:18:47
65	217.80	XCSE	2026-09-25	12:25:06
67	217.40	XCSE	2026-09-25	12:33:12
62	217.60	XCSE	2026-09-25	12:33:12
62	217.60	XCSE	2026-09-25	12:33:12
27	217.40	XCSE	2026-09-25	12:36:24
92	217.40	XCSE	2026-09-25	13:02:44
131	217.60	XCSE	2026-09-25	13:02:44
95	217.60	XCSE	2026-09-25	13:07:23
34	217.60	XCSE	2026-09-25	13:07:45
49	217.60	XCSE	2026-09-25	13:07:45
10	217.60	XCSE	2026-09-25	13:08:25
67	217.40	XCSE	2026-09-25	13:15:55
67	217.60	XCSE	2026-09-25	13:15:55
1,600	217.40	XCSE	2026-09-25	13:20:23
147	217.40	XCSE	2026-09-25	13:20:23
108	217.40	XCSE	2026-09-25	13:20:23
61	217.40	XCSE	2026-09-25	13:20:23
62	217.40	XCSE	2026-09-25	13:20:23
62	217.40	XCSE	2026-09-25	13:20:23
200	217.40	XCSE	2026-09-25	13:20:24
184	217.20	XCSE	2026-09-25	13:20:49
72	217.20	XCSE	2026-09-25	13:20:49
126	217.20	XCSE	2026-09-25	13:21:12
124	217.00	XCSE	2026-09-25	13:21:38
64	216.80	XCSE	2026-09-25	13:22:31
66	216.80	XCSE	2026-09-25	13:23:33
62	217.00	XCSE	2026-09-25	13:26:06
63	217.00	XCSE	2026-09-25	13:38:31
62	217.40	XCSE	2026-09-25	13:38:31
25	217.00	XCSE	2026-09-25	13:38:38
1	217.00	XCSE	2026-09-25	13:38:38
20	217.00	XCSE	2026-09-25	13:39:58
62	217.20	XCSE	2026-09-25	13:46:06
65	217.20	XCSE	2026-09-25	13:50:15
62	217.20	XCSE	2026-09-25	13:50:15
43	217.20	XCSE	2026-09-25	13:50:42
126	217.20	XCSE	2026-09-25	13:50:42
65	217.20	XCSE	2026-09-25	14:01:28
64	217.20	XCSE	2026-09-25	14:02:16
62	217.20	XCSE	2026-09-25	14:19:05
63	217.20	XCSE	2026-09-25	14:19:05
62	217.00	XCSE	2026-09-25	14:19:05
63	217.20	XCSE	2026-09-25	14:19:05
62	217.00	XCSE	2026-09-25	14:33:38
7	217.00	XCSE	2026-09-25	14:33:38
110	217.40	XCSE	2026-09-25	14:44:23
134	217.60	XCSE	2026-09-25	14:44:23
65	217.60	XCSE	2026-09-25	14:44:38
132	217.60	XCSE	2026-09-25	14:44:38
63	217.60	XCSE	2026-09-25	14:46:58
40	217.60	XCSE	2026-09-25	14:54:20
28	217.60	XCSE	2026-09-25	15:00:12
38	217.60	XCSE	2026-09-25	15:00:12
67	217.60	XCSE	2026-09-25	15:02:11
54	217.80	XCSE	2026-09-25	15:20:44
100	217.80	XCSE	2026-09-25	15:21:17
80	218.00	XCSE	2026-09-25	15:23:20
81	218.00	XCSE	2026-09-25	15:31:17
1	218.00	XCSE	2026-09-25	15:35:26
21	218.00	XCSE	2026-09-25	15:36:30
7	218.00	XCSE	2026-09-25	15:36:43
86	218.00	XCSE	2026-09-25	15:36:43
65	218.00	XCSE	2026-09-25	15:36:43
16	218.00	XCSE	2026-09-25	15:36:43
65	218.00	XCSE	2026-09-25	15:36:43
66	218.00	XCSE	2026-09-25	15:36:43
127	218.00	XCSE	2026-09-25	15:39:34
265	217.80	XCSE	2026-09-25	15:39:35

Quantity	Price	Venue	Date	Time (CET)
134	217.80	XCSE	2026-09-25	15:39:35
81	217.80	XCSE	2026-09-25	15:39:35
12	217.80	XCSE	2026-09-25	15:40:12
246	217.40	XCSE	2026-09-25	15:45:31
125	217.80	XCSE	2026-09-25	15:45:31
488	217.80	XCSE	2026-09-25	15:45:31
500	217.80	XCSE	2026-09-25	15:45:31
62	217.80	XCSE	2026-09-25	15:45:31
500	217.80	XCSE	2026-09-25	15:45:31
62	217.80	XCSE	2026-09-25	15:45:31
500	217.80	XCSE	2026-09-25	15:45:31
500	217.80	XCSE	2026-09-25	15:45:31
500	217.80	XCSE	2026-09-25	15:45:31
500	217.80	XCSE	2026-09-25	15:45:31
500	217.80	XCSE	2026-09-25	15:45:31
500	217.80	XCSE	2026-09-25	15:45:31
74	217.60	XCSE	2026-09-25	15:49:49
10	217.60	XCSE	2026-09-25	15:58:55
202	218.00	XCSE	2026-09-25	16:04:24
67	218.00	XCSE	2026-09-25	16:04:24
134	217.80	XCSE	2026-09-25	16:06:26
255	217.80	XCSE	2026-09-25	16:07:47
929	218.20	XCSE	2026-09-25	16:41:53