

Share repurchase specification

From 15/08/2025 to 24/08/2025



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	10:27:20	XCSE	000241789	B	DK0010218429	75	12.98	DKK	973.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	10:34:36	XCSE	000254388	B	DK0010218429	254	12.98	DKK	3296.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	10:34:36	XCSE	000254387	B	DK0010218429	510	12.98	DKK	6619.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	10:34:36	XCSE	000254386	B	DK0010218429	2216	12.98	DKK	28763.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	10:58:42	XCSE	000292098	B	DK0010218429	168	12.98	DKK	2180.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	10:58:42	XCSE	000292096	B	DK0010218429	2020	12.98	DKK	26219.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	10:58:42	XCSE	000292097	B	DK0010218429	898	12.98	DKK	11656.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	11:04:43	XCSE	000300831	B	DK0010218429	100	12.88	DKK	1288
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	11:50:19	XCSE	000358398	B	DK0010218429	946	12.88	DKK	12184.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	12:28:45	XCSE	000403071	B	DK0010218429	266	12.92	DKK	3436.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	12:28:45	XCSE	000403068	B	DK0010218429	532	12.92	DKK	6873.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	14:45:09	XCSE	000540657	B	DK0010218429	137	13.16	DKK	1802.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	14:45:09	XCSE	000540656	B	DK0010218429	2510	13.16	DKK	33031.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	15:32:47	XCSE	000594730	B	DK0010218429	559	13.3	DKK	7434.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	15:32:47	XCSE	000594729	B	DK0010218429	432	13.3	DKK	5745.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	15:32:47	XCSE	000594732	B	DK0010218429	23	13.3	DKK	305.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	15:32:47	XCSE	000594728	B	DK0010218429	500	13.3	DKK	6650
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	15:32:49	XCSE	000594762	B	DK0010218429	800	13.3	DKK	10640
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	15:45:08	XCSE	000617158	B	DK0010218429	367	13.3	DKK	4881.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	15:49:48	XCSE	000625071	B	DK0010218429	1200	13.3	DKK	15960
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	15:49:48	XCSE	000625072	B	DK0010218429	276	13.3	DKK	3670.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	15:49:48	XCSE	000625073	B	DK0010218429	508	13.3	DKK	6756.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	15:49:48	XCSE	000625065	B	DK0010218429	1873	13.3	DKK	24910.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	15:49:48	XCSE	000625062	B	DK0010218429	10	13.3	DKK	133
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	15:53:11	XCSE	000630525	B	DK0010218429	276	13.3	DKK	3670.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	16:08:35	XCSE	000657068	B	DK0010218429	140	13.3	DKK	1862
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	16:08:35	XCSE	000657070	B	DK0010218429	1177	13.3	DKK	15654.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	16:08:35	XCSE	000657071	B	DK0010218429	23	13.3	DKK	305.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	16:16:49	XCSE	000669328	B	DK0010218429	10	13.3	DKK	133
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	16:28:15	XCSE	000686876	B	DK0010218429	558	13.34	DKK	7443.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	16:28:17	XCSE	000686914	B	DK0010218429	1200	13.34	DKK	16008
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	16:31:01	XCSE	000691238	B	DK0010218429	120	13.34	DKK	1600.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	16:34:33	XCSE	000696046	B	DK0010218429	202	13.34	DKK	2694.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	16:40:21	XCSE	000704356	B	DK0010218429	1522	13.34	DKK	20303.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	16:40:21	XCSE	000704357	B	DK0010218429	2075	13.34	DKK	27680.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/08/2025	16:40:21	XCSE	000704358	B	DK0010218429	517	13.34	DKK	6896.78
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	10:51:47	XCSE	000310517	B	DK0010218429	518	13.58	DKK	7034.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	11:18:17	XCSE	000353632	B	DK0010218429	499	13.6	DKK	6786.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	12:18:49	XCSE	000430672	B	DK0010218429	521	13.6	DKK	7085.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	12:22:07	XCSE	000434836	B	DK0010218429	251	13.58	DKK	3408.58
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	12:26:52	XCSE	000440784	B	DK0010218429	261	13.58	DKK	3544.38
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	12:34:50	XCSE	000451018	B	DK0010218429	249	13.6	DKK	3386.4

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	12:34:50	XCSE	000451017	B	DK0010218429	249	13.6	DKK	3386.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	13:53:54	XCSE	000541900	B	DK0010218429	147	13.82	DKK	2031.54
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	13:57:19	XCSE	000545666	B	DK0010218429	147	13.82	DKK	2031.54
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	13:57:19	XCSE	000545667	B	DK0010218429	1749	13.82	DKK	24171.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	14:56:22	XCSE	000610446	B	DK0010218429	247	14.3	DKK	3532.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	14:56:42	XCSE	000610831	B	DK0010218429	147	14.3	DKK	2102.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	14:56:43	XCSE	000610932	B	DK0010218429	798	14.3	DKK	11411.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	14:56:43	XCSE	000610931	B	DK0010218429	147	14.3	DKK	2102.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	14:56:44	XCSE	000610952	B	DK0010218429	2	14.3	DKK	28.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	15:09:25	XCSE	000628088	B	DK0010218429	4541	14.3	DKK	64936.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	15:09:25	XCSE	000628090	B	DK0010218429	248	14.3	DKK	3546.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	15:09:25	XCSE	000628089	B	DK0010218429	147	14.3	DKK	2102.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	15:09:25	XCSE	000628091	B	DK0010218429	4030	14.3	DKK	57629
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	15:09:25	XCSE	000628081	B	DK0010218429	264	14.34	DKK	3785.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	15:09:25	XCSE	000628084	B	DK0010218429	145	14.3	DKK	2073.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	15:28:40	XCSE	000652979	B	DK0010218429	247	14.12	DKK	3487.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	15:39:14	XCSE	000674230	B	DK0010218429	251	14.12	DKK	3544.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	15:39:14	XCSE	000674229	B	DK0010218429	503	14.12	DKK	7102.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	15:39:44	XCSE	000674973	B	DK0010218429	10	14.1	DKK	141
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	15:43:29	XCSE	000681867	B	DK0010218429	33	14.12	DKK	465.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	16:06:41	XCSE	000724214	B	DK0010218429	1500	14.2	DKK	21300
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	16:06:41	XCSE	000724215	B	DK0010218429	977	14.2	DKK	13873.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	18/08/2025	16:06:41	XCSE	000724216	B	DK0010218429	1172	14.2	DKK	16642.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	09:10:51	XCSE	000077555	B	DK0010218429	272	14.22	DKK	3867.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	09:15:02	XCSE	000087765	B	DK0010218429	542	14.28	DKK	7739.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	09:21:55	XCSE	000104895	B	DK0010218429	272	14.32	DKK	3895.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	09:21:55	XCSE	000104896	B	DK0010218429	272	14.32	DKK	3895.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	09:23:14	XCSE	000108230	B	DK0010218429	288	14.3	DKK	4118.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	10:00:18	XCSE	000181236	B	DK0010218429	272	14.32	DKK	3895.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	10:04:14	XCSE	000188086	B	DK0010218429	272	14.26	DKK	3878.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	10:35:31	XCSE	000235357	B	DK0010218429	276	14.32	DKK	3952.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	10:37:55	XCSE	000239319	B	DK0010218429	563	14.34	DKK	8073.42
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	10:44:21	XCSE	000248614	B	DK0010218429	874	14.34	DKK	12533.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	10:54:44	XCSE	000263264	B	DK0010218429	100	14.32	DKK	1432
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	10:59:04	XCSE	000269683	B	DK0010218429	583	14.36	DKK	8371.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	11:09:43	XCSE	000286186	B	DK0010218429	548	14.36	DKK	7869.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	11:16:55	XCSE	000297218	B	DK0010218429	4650	14.62	DKK	67983
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	11:17:47	XCSE	000298709	B	DK0010218429	277	14.56	DKK	4033.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	11:26:11	XCSE	000309983	B	DK0010218429	283	14.56	DKK	4120.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	11:37:59	XCSE	000325338	B	DK0010218429	277	14.56	DKK	4033.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	11:39:52	XCSE	000328051	B	DK0010218429	275	14.5	DKK	3987.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	11:46:06	XCSE	000337724	B	DK0010218429	279	14.56	DKK	4062.24

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	11:47:22	XCSE	000339194	B	DK0010218429	125	14.56	DKK	1820
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	12:00:22	XCSE	000359789	B	DK0010218429	178	14.52	DKK	2584.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	12:43:04	XCSE	000410022	B	DK0010218429	286	14.56	DKK	4164.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	12:47:08	XCSE	000413848	B	DK0010218429	272	14.56	DKK	3960.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	12:49:18	XCSE	000416001	B	DK0010218429	286	14.52	DKK	4152.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	12:49:18	XCSE	000416002	B	DK0010218429	285	14.52	DKK	4138.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	12:55:47	XCSE	000423116	B	DK0010218429	271	14.52	DKK	3934.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	12:55:47	XCSE	000423119	B	DK0010218429	271	14.52	DKK	3934.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	13:09:40	XCSE	000439574	B	DK0010218429	3000	14.76	DKK	44280
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	13:09:40	XCSE	000439575	B	DK0010218429	801	14.76	DKK	11822.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	13:17:06	XCSE	000451833	B	DK0010218429	1255	14.76	DKK	18523.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	13:52:07	XCSE	000496203	B	DK0010218429	1933	14.86	DKK	28724.38
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	13:52:07	XCSE	000496205	B	DK0010218429	209	14.86	DKK	3105.74
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	13:54:01	XCSE	000498739	B	DK0010218429	1046	14.86	DKK	15543.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	13:58:55	XCSE	000504930	B	DK0010218429	1255	14.86	DKK	18649.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	13:59:04	XCSE	000505134	B	DK0010218429	1097	14.86	DKK	16301.42
Bang & Olufsen	G02537	529900ODI3047E2LIV03	19/08/2025	13:59:04	XCSE	000505128	B	DK0010218429	1255	14.86	DKK	18649.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	10:42:46	XCSE	000235716	B	DK0010218429	279	14.44	DKK	4028.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	10:42:46	XCSE	000235717	B	DK0010218429	278	14.44	DKK	4014.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	10:47:55	XCSE	000241952	B	DK0010218429	281	14.52	DKK	4080.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	10:58:03	XCSE	000253298	B	DK0010218429	281	14.44	DKK	4057.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	10:58:03	XCSE	000253300	B	DK0010218429	280	14.44	DKK	4043.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	10:58:03	XCSE	000253301	B	DK0010218429	51	14.44	DKK	736.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	11:28:30	XCSE	000286529	B	DK0010218429	286	14.54	DKK	4158.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	11:28:30	XCSE	000286527	B	DK0010218429	287	14.54	DKK	4172.98
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	11:29:51	XCSE	000287737	B	DK0010218429	576	14.54	DKK	8375.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	11:49:22	XCSE	000307744	B	DK0010218429	274	14.58	DKK	3994.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	11:49:51	XCSE	000308235	B	DK0010218429	283	14.58	DKK	4126.14
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	11:50:06	XCSE	000308454	B	DK0010218429	285	14.58	DKK	4155.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	11:50:06	XCSE	000308456	B	DK0010218429	1425	14.58	DKK	20776.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	11:50:32	XCSE	000308812	B	DK0010218429	1160	14.52	DKK	16843.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	11:50:32	XCSE	000308810	B	DK0010218429	580	14.52	DKK	8421.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	11:50:35	XCSE	000308937	B	DK0010218429	189	14.52	DKK	2744.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	11:50:43	XCSE	000309035	B	DK0010218429	258	14.52	DKK	3746.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	12:42:45	XCSE	000358499	B	DK0010218429	1616	14.62	DKK	23625.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	13:05:15	XCSE	000380410	B	DK0010218429	152	14.58	DKK	2216.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	13:38:20	XCSE	000408980	B	DK0010218429	55	14.58	DKK	801.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	13:51:12	XCSE	000421957	B	DK0010218429	216	14.58	DKK	3149.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	13:51:12	XCSE	000421959	B	DK0010218429	55	14.58	DKK	801.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	13:51:12	XCSE	000421961	B	DK0010218429	270	14.58	DKK	3936.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	13:56:24	XCSE	000426628	B	DK0010218429	962	14.6	DKK	14045.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	14:01:36	XCSE	000432447	B	DK0010218429	1226	14.6	DKK	17899.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	14:43:27	XCSE	000474662	B	DK0010218429	29	14.6	DKK	423.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	14:43:29	XCSE	000474712	B	DK0010218429	796	14.64	DKK	11653.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	14:43:29	XCSE	000474711	B	DK0010218429	3725	14.64	DKK	54534
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	14:43:29	XCSE	000474715	B	DK0010218429	419	14.64	DKK	6134.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	14:43:29	XCSE	000474718	B	DK0010218429	244	14.64	DKK	3572.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	14:43:29	XCSE	000474719	B	DK0010218429	1255	14.64	DKK	18373.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	14:43:29	XCSE	000474716	B	DK0010218429	571	14.64	DKK	8359.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	14:43:29	XCSE	000474720	B	DK0010218429	780	14.64	DKK	11419.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	14:43:29	XCSE	000474713	B	DK0010218429	265	14.64	DKK	3879.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	14:50:00	XCSE	000481843	B	DK0010218429	1255	14.7	DKK	18448.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	20/08/2025	14:59:37	XCSE	000491211	B	DK0010218429	4056	14.74	DKK	59785.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	21/08/2025	09:12:48	XCSE	000073216	B	DK0010218429	584	14.48	DKK	8456.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	21/08/2025	09:16:29	XCSE	000083422	B	DK0010218429	60	14.52	DKK	871.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	21/08/2025	10:08:07	XCSE	000182864	B	DK0010218429	274	14.8	DKK	4055.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	21/08/2025	10:08:07	XCSE	000182861	B	DK0010218429	825	14.8	DKK	12210
Bang & Olufsen	G02537	529900ODI3047E2LIV03	21/08/2025	10:16:29	XCSE	000196054	B	DK0010218429	1101	14.72	DKK	16206.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	21/08/2025	11:16:39	XCSE	000276033	B	DK0010218429	330	14.8	DKK	4884
Bang & Olufsen	G02537	529900ODI3047E2LIV03	21/08/2025	11:18:10	XCSE	000277553	B	DK0010218429	545	14.88	DKK	8109.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	21/08/2025	11:38:00	XCSE	000300469	B	DK0010218429	1752	14.96	DKK	26209.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	21/08/2025	12:18:41	XCSE	V000257141	B	DK0010218429	15000	15.06	DKK	225900
Bang & Olufsen	G02537	529900ODI3047E2LIV03	21/08/2025	14:38:20	XCSE	000486185	B	DK0010218429	70	15.18	DKK	1062.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	21/08/2025	14:38:38	XCSE	000486541	B	DK0010218429	158	15.18	DKK	2398.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	21/08/2025	14:56:04	XCSE	000505050	B	DK0010218429	1936	15.18	DKK	29388.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	21/08/2025	14:56:04	XCSE	000505052	B	DK0010218429	2365	15.18	DKK	35900.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	09:05:10	XCSE	000061049	B	DK0010218429	7	15.14	DKK	105.98
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	09:05:41	XCSE	000063149	B	DK0010218429	292	15.26	DKK	4455.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	09:05:41	XCSE	000063151	B	DK0010218429	261	15.26	DKK	3982.86
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	09:08:17	XCSE	000072143	B	DK0010218429	274	15.2	DKK	4164.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	09:20:16	XCSE	000106805	B	DK0010218429	565	15.2	DKK	8588
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	09:40:18	XCSE	000156336	B	DK0010218429	280	15.22	DKK	4261.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	09:43:34	XCSE	000163671	B	DK0010218429	71	15.22	DKK	1080.62
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	10:09:09	XCSE	000218224	B	DK0010218429	285	15.18	DKK	4326.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	10:10:37	XCSE	000220930	B	DK0010218429	20	15.12	DKK	302.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	10:25:21	XCSE	000248550	B	DK0010218429	290	15.18	DKK	4402.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	10:32:03	XCSE	000260606	B	DK0010218429	160	15.14	DKK	2422.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	10:53:44	XCSE	000295680	B	DK0010218429	287	15.16	DKK	4350.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	11:11:36	XCSE	000324732	B	DK0010218429	291	15.16	DKK	4411.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	11:27:56	XCSE	000349314	B	DK0010218429	282	15.12	DKK	4263.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	11:32:55	XCSE	000356667	B	DK0010218429	272	15.12	DKK	4112.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	11:49:55	XCSE	000380571	B	DK0010218429	820	15.14	DKK	12414.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	11:58:17	XCSE	000392798	B	DK0010218429	885	15.16	DKK	13416.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	12:17:25	XCSE	000416184	B	DK0010218429	559	15.16	DKK	8474.44

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	12:36:38	XCSE	000439386	B	DK0010218429	43	15.16	DKK	651.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	12:36:38	XCSE	000439385	B	DK0010218429	47	15.16	DKK	712.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	12:44:55	XCSE	000449094	B	DK0010218429	16	15.16	DKK	242.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	12:51:25	XCSE	000456505	B	DK0010218429	44	15.16	DKK	667.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:36:11	XCSE	000509682	B	DK0010218429	150	15.16	DKK	2274
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:36:52	XCSE	000510417	B	DK0010218429	1334	15.2	DKK	20276.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:51:32	XCSE	000526849	B	DK0010218429	284	15.3	DKK	4345.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:51:32	XCSE	000526854	B	DK0010218429	150	15.3	DKK	2295
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:51:32	XCSE	000526853	B	DK0010218429	150	15.3	DKK	2295
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:51:32	XCSE	000526852	B	DK0010218429	150	15.3	DKK	2295
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:51:32	XCSE	000526858	B	DK0010218429	22	15.3	DKK	336.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:51:32	XCSE	000526855	B	DK0010218429	128	15.3	DKK	1958.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:51:32	XCSE	000526850	B	DK0010218429	1591	15.3	DKK	24342.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:51:32	XCSE	000526848	B	DK0010218429	1500	15.3	DKK	22950
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:51:32	XCSE	000526856	B	DK0010218429	22	15.3	DKK	336.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:51:32	XCSE	000526857	B	DK0010218429	21	15.3	DKK	321.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:51:32	XCSE	000526847	B	DK0010218429	1044	15.3	DKK	15973.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:52:46	XCSE	000528171	B	DK0010218429	128	15.3	DKK	1958.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:52:46	XCSE	000528185	B	DK0010218429	110	15.3	DKK	1683
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:52:46	XCSE	000528174	B	DK0010218429	3916	15.3	DKK	59914.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	13:54:18	XCSE	000529740	B	DK0010218429	150	15.32	DKK	2298
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:14:48	XCSE	000551861	B	DK0010218429	159	15.36	DKK	2442.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:14:48	XCSE	000551862	B	DK0010218429	297	15.36	DKK	4561.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:14:54	XCSE	000551976	B	DK0010218429	783	15.36	DKK	12026.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:14:54	XCSE	000551973	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:14:54	XCSE	000551974	B	DK0010218429	87	15.36	DKK	1336.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:14:54	XCSE	000551980	B	DK0010218429	641	15.36	DKK	9845.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:14:54	XCSE	000551977	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:14:54	XCSE	000551975	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:14:54	XCSE	000551978	B	DK0010218429	92	15.36	DKK	1413.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:14:54	XCSE	000551979	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:16:37	XCSE	000553807	B	DK0010218429	1733	15.36	DKK	26618.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:16:37	XCSE	000553808	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:16:37	XCSE	000553806	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:16:37	XCSE	000553804	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:16:37	XCSE	000553811	B	DK0010218429	85	15.36	DKK	1305.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:16:37	XCSE	000553809	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:16:37	XCSE	000553810	B	DK0010218429	1801	15.36	DKK	27663.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:19:13	XCSE	000556412	B	DK0010218429	65	15.36	DKK	998.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:19:13	XCSE	000556415	B	DK0010218429	1787	15.36	DKK	27448.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:19:13	XCSE	000556414	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:28:07	XCSE	000565702	B	DK0010218429	150	15.36	DKK	2304

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:35:37	XCSE	000574142	B	DK0010218429	2	15.36	DKK	30.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:35:37	XCSE	000574140	B	DK0010218429	7	15.36	DKK	107.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:35:37	XCSE	000574143	B	DK0010218429	148	15.36	DKK	2273.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:35:37	XCSE	000574145	B	DK0010218429	2	15.36	DKK	30.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:35:37	XCSE	000574139	B	DK0010218429	143	15.36	DKK	2196.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:35:37	XCSE	000574141	B	DK0010218429	13	15.36	DKK	199.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:35:37	XCSE	000574138	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:35:37	XCSE	000574144	B	DK0010218429	15	15.36	DKK	230.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:35:37	XCSE	000574137	B	DK0010218429	236	15.36	DKK	3624.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:35:37	XCSE	000574135	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:53:04	XCSE	000592891	B	DK0010218429	133	15.36	DKK	2042.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:54:49	XCSE	000594698	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:54:49	XCSE	000594700	B	DK0010218429	165	15.36	DKK	2534.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:56:11	XCSE	000596106	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	14:56:11	XCSE	000596107	B	DK0010218429	81	15.36	DKK	1244.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	15:03:10	XCSE	000604188	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	15:03:10	XCSE	000604190	B	DK0010218429	590	15.36	DKK	9062.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	15:06:14	XCSE	000607188	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	15:06:14	XCSE	000607189	B	DK0010218429	510	15.36	DKK	7833.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	15:11:06	XCSE	000612063	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	15:11:06	XCSE	000612062	B	DK0010218429	150	15.36	DKK	2304
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/08/2025	15:11:06	XCSE	000612064	B	DK0010218429	824	15.36	DKK	12656.64