

Share repurchase specification

From 22/09/2025 to 28/09/2025



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	22/09/2025	10:44:00	XCSE	000300326	B	DK0010218429	32	13.9	DKK	444.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	11:25:18	XCSE	000366647	B	DK0010218429	210	13.9	DKK	2919
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	11:54:17	XCSE	000409985	B	DK0010218429	232	13.9	DKK	3224.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	11:54:17	XCSE	000409984	B	DK0010218429	232	13.9	DKK	3224.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	11:54:17	XCSE	000409983	B	DK0010218429	233	13.9	DKK	3238.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	11:54:17	XCSE	000409981	B	DK0010218429	268	13.9	DKK	3725.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	11:54:17	XCSE	000409982	B	DK0010218429	522	13.9	DKK	7255.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	11:54:17	XCSE	000409987	B	DK0010218429	268	13.9	DKK	3725.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	11:54:17	XCSE	000409986	B	DK0010218429	1000	13.9	DKK	13900
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	12:33:25	XCSE	000460030	B	DK0010218429	244	13.98	DKK	3411.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	12:33:35	XCSE	000460220	B	DK0010218429	1000	13.96	DKK	13960
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	12:33:35	XCSE	000460221	B	DK0010218429	2174	13.96	DKK	30349.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	12:39:19	XCSE	000467538	B	DK0010218429	3	14	DKK	42
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	12:39:19	XCSE	000467540	B	DK0010218429	244	14	DKK	3416
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	12:39:19	XCSE	000467537	B	DK0010218429	87	14	DKK	1218
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	12:39:19	XCSE	000467539	B	DK0010218429	244	14	DKK	3416
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	12:48:56	XCSE	000479221	B	DK0010218429	1000	14.02	DKK	14020
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	13:02:55	XCSE	000496248	B	DK0010218429	5	14.02	DKK	70.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	13:04:57	XCSE	000498332	B	DK0010218429	1000	14.02	DKK	14020
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	13:04:57	XCSE	000498331	B	DK0010218429	237	14.02	DKK	3322.74
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	13:35:37	XCSE	000532877	B	DK0010218429	500	14.02	DKK	7010
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:10:33	XCSE	000575763	B	DK0010218429	159	14.02	DKK	2229.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:29:36	XCSE	000598330	B	DK0010218429	341	14.02	DKK	4780.82
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:29:36	XCSE	000598331	B	DK0010218429	629	14.02	DKK	8818.58
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:39:25	XCSE	000612122	B	DK0010218429	1000	14.02	DKK	14020
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:39:25	XCSE	000612130	B	DK0010218429	1000	14.02	DKK	14020
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:39:25	XCSE	000612129	B	DK0010218429	1000	14.02	DKK	14020
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:39:25	XCSE	000612120	B	DK0010218429	1000	14.02	DKK	14020
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:39:25	XCSE	000612127	B	DK0010218429	1000	14.02	DKK	14020
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:39:25	XCSE	000612124	B	DK0010218429	318	14.02	DKK	4458.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:39:25	XCSE	000612125	B	DK0010218429	368	14.02	DKK	5159.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:39:25	XCSE	000612126	B	DK0010218429	1000	14.02	DKK	14020
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:39:25	XCSE	000612123	B	DK0010218429	1000	14.02	DKK	14020
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:39:25	XCSE	000612132	B	DK0010218429	294	14.02	DKK	4121.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:39:25	XCSE	000612128	B	DK0010218429	1000	14.02	DKK	14020
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:39:25	XCSE	000612119	B	DK0010218429	238	14.02	DKK	3336.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:39:25	XCSE	000612121	B	DK0010218429	1000	14.02	DKK	14020
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	14:39:25	XCSE	000612131	B	DK0010218429	1000	14.02	DKK	14020
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	15:00:10	XCSE	000635857	B	DK0010218429	232	13.92	DKK	3229.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	16:27:01	XCSE	000781238	B	DK0010218429	1658	13.98	DKK	23178.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	16:27:01	XCSE	000781235	B	DK0010218429	395	13.98	DKK	5522.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	16:27:01	XCSE	000781237	B	DK0010218429	138	13.98	DKK	1929.24

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	22/09/2025	16:27:01	XCSE	000781236	B	DK0010218429	495	13.98	DKK	6920.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	09:26:24	XCSE	000125165	B	DK0010218429	95	14.08	DKK	1337.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	09:28:40	XCSE	000131505	B	DK0010218429	123	14.08	DKK	1731.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	09:33:15	XCSE	000149372	B	DK0010218429	438	14.08	DKK	6167.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	10:12:06	XCSE	000232153	B	DK0010218429	234	14.04	DKK	3285.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	10:12:06	XCSE	000232152	B	DK0010218429	235	14.04	DKK	3299.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	10:13:51	XCSE	000234934	B	DK0010218429	228	14.04	DKK	3201.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	10:58:37	XCSE	000306535	B	DK0010218429	234	14.04	DKK	3285.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	10:58:37	XCSE	000306536	B	DK0010218429	234	14.04	DKK	3285.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	10:58:37	XCSE	000306534	B	DK0010218429	234	14.04	DKK	3285.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	10:58:37	XCSE	000306532	B	DK0010218429	234	14.04	DKK	3285.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	11:53:45	XCSE	000381808	B	DK0010218429	233	14.02	DKK	3266.66
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	12:38:26	XCSE	000435118	B	DK0010218429	226	14.04	DKK	3173.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	12:38:26	XCSE	000435129	B	DK0010218429	669	14.02	DKK	9379.38
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	12:38:26	XCSE	000435116	B	DK0010218429	226	14.04	DKK	3173.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	12:38:26	XCSE	000435115	B	DK0010218429	226	14.04	DKK	3173.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	13:58:00	XCSE	000517190	B	DK0010218429	221	14.1	DKK	3116.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	13:58:00	XCSE	000517187	B	DK0010218429	444	14.1	DKK	6260.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	13:58:00	XCSE	000517189	B	DK0010218429	222	14.1	DKK	3130.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	15:35:19	XCSE	000630297	B	DK0010218429	1220	14.16	DKK	17275.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	15:35:19	XCSE	000630299	B	DK0010218429	2812	14.16	DKK	39817.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	15:35:49	XCSE	000631203	B	DK0010218429	50	14.16	DKK	708
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	15:40:01	XCSE	000638630	B	DK0010218429	695	14.16	DKK	9841.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	15:40:01	XCSE	000638628	B	DK0010218429	1170	14.16	DKK	16567.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	15:40:01	XCSE	000638629	B	DK0010218429	1580	14.16	DKK	22372.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	15:45:00	XCSE	000646852	B	DK0010218429	127	14.16	DKK	1798.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	15:56:31	XCSE	000666724	B	DK0010218429	136	14.18	DKK	1928.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	15:56:31	XCSE	000666722	B	DK0010218429	3960	14.18	DKK	56152.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	15:56:31	XCSE	000666727	B	DK0010218429	10	14.18	DKK	141.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	15:56:31	XCSE	000666725	B	DK0010218429	1	14.18	DKK	14.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	15:56:31	XCSE	000666723	B	DK0010218429	1184	14.18	DKK	16789.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	15:58:59	XCSE	000671871	B	DK0010218429	1210	14.18	DKK	17157.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	15:58:59	XCSE	000671872	B	DK0010218429	3690	14.18	DKK	52324.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	16:04:33	XCSE	000684522	B	DK0010218429	897	14.18	DKK	12719.46
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	16:04:33	XCSE	000684519	B	DK0010218429	282	14.18	DKK	3998.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	23/09/2025	16:04:33	XCSE	000684518	B	DK0010218429	1220	14.18	DKK	17299.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/09/2025	10:23:31	XCSE	000227940	B	DK0010218429	217	14.04	DKK	3046.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/09/2025	10:23:31	XCSE	000227938	B	DK0010218429	217	14.04	DKK	3046.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/09/2025	10:23:31	XCSE	000227936	B	DK0010218429	434	14.04	DKK	6093.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/09/2025	10:23:31	XCSE	000227943	B	DK0010218429	539	14.02	DKK	7556.78
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/09/2025	10:23:31	XCSE	000227939	B	DK0010218429	217	14.04	DKK	3046.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	24/09/2025	10:30:18	XCSE	V000172872	B	DK0010218429	22376	14.31	DKK	320200.56

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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	25/09/2025	09:48:33	XCSE	000229097	B	DK0010218429	225	13.94	DKK	3136.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	09:48:33	XCSE	000229099	B	DK0010218429	28	13.94	DKK	390.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	11:13:38	XCSE	000400887	B	DK0010218429	232	13.9	DKK	3224.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	11:13:38	XCSE	000400890	B	DK0010218429	233	13.9	DKK	3238.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	11:13:38	XCSE	000400886	B	DK0010218429	233	13.9	DKK	3238.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	11:13:38	XCSE	000400888	B	DK0010218429	232	13.9	DKK	3224.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	11:13:38	XCSE	000400889	B	DK0010218429	232	13.9	DKK	3224.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	11:21:03	XCSE	000411682	B	DK0010218429	228	13.84	DKK	3155.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	13:10:38	XCSE	000566736	B	DK0010218429	132	13.8	DKK	1821.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	13:20:47	XCSE	000584432	B	DK0010218429	332	13.8	DKK	4581.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	13:20:47	XCSE	000584433	B	DK0010218429	132	13.8	DKK	1821.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	13:20:57	XCSE	000585379	B	DK0010218429	474	13.76	DKK	6522.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	13:36:52	XCSE	000608132	B	DK0010218429	475	13.78	DKK	6545.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	13:36:52	XCSE	000608133	B	DK0010218429	237	13.78	DKK	3265.86
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	14:32:58	XCSE	000686460	B	DK0010218429	148	13.7	DKK	2027.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	14:39:22	XCSE	000695819	B	DK0010218429	1000	13.7	DKK	13700
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	14:39:22	XCSE	000695814	B	DK0010218429	178	13.7	DKK	2438.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	14:39:22	XCSE	000695813	B	DK0010218429	222	13.7	DKK	3041.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	14:39:22	XCSE	000695812	B	DK0010218429	1000	13.7	DKK	13700
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	14:39:22	XCSE	000695820	B	DK0010218429	920	13.7	DKK	12604
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:09:01	XCSE	000738057	B	DK0010218429	50	13.76	DKK	688
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:16:03	XCSE	000746608	B	DK0010218429	52	13.76	DKK	715.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:16:03	XCSE	000746609	B	DK0010218429	400	13.76	DKK	5504
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:16:03	XCSE	000746607	B	DK0010218429	400	13.76	DKK	5504
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:16:03	XCSE	000746602	B	DK0010218429	234	13.76	DKK	3219.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:16:03	XCSE	000746601	B	DK0010218429	950	13.76	DKK	13072
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:16:03	XCSE	000746606	B	DK0010218429	600	13.76	DKK	8256
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:16:03	XCSE	000746605	B	DK0010218429	400	13.76	DKK	5504
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:16:03	XCSE	000746604	B	DK0010218429	218	13.76	DKK	2999.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:16:03	XCSE	000746603	B	DK0010218429	16	13.76	DKK	220.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:20:13	XCSE	000751606	B	DK0010218429	600	13.76	DKK	8256
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:20:13	XCSE	000751607	B	DK0010218429	3	13.76	DKK	41.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785527	B	DK0010218429	52	13.76	DKK	715.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785536	B	DK0010218429	1000	13.76	DKK	13760
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785538	B	DK0010218429	1000	13.76	DKK	13760
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785540	B	DK0010218429	1000	13.76	DKK	13760
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785559	B	DK0010218429	14	13.76	DKK	192.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785537	B	DK0010218429	1000	13.76	DKK	13760
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785539	B	DK0010218429	1704	13.76	DKK	23447.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785558	B	DK0010218429	230	13.76	DKK	3164.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785552	B	DK0010218429	41	13.76	DKK	564.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785550	B	DK0010218429	243	13.76	DKK	3343.68

Share repurchase specification

From 22/09/2025 to 28/09/2025



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	25/09/2025	15:40:09	XCSE	000785528	B	DK0010218429	177	13.76	DKK	2435.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785541	B	DK0010218429	1000	13.76	DKK	13760
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785526	B	DK0010218429	171	13.76	DKK	2352.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785531	B	DK0010218429	3	13.76	DKK	41.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785549	B	DK0010218429	600	13.76	DKK	8256
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785548	B	DK0010218429	400	13.76	DKK	5504
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785529	B	DK0010218429	823	13.76	DKK	11324.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	15:40:09	XCSE	000785551	B	DK0010218429	157	13.76	DKK	2160.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	16:02:28	XCSE	000843334	B	DK0010218429	70	13.74	DKK	961.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	16:02:28	XCSE	000843338	B	DK0010218429	843	13.76	DKK	11599.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	16:02:28	XCSE	000843339	B	DK0010218429	36	13.76	DKK	495.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	16:02:28	XCSE	000843333	B	DK0010218429	474	13.74	DKK	6512.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	16:02:28	XCSE	000843337	B	DK0010218429	1267	13.76	DKK	17433.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	16:02:28	XCSE	000843335	B	DK0010218429	306	13.74	DKK	4204.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	16:03:01	XCSE	000844971	B	DK0010218429	750	13.76	DKK	10320
Bang & Olufsen	G02537	529900ODI3047E2LIV03	25/09/2025	16:03:01	XCSE	000844972	B	DK0010218429	323	13.76	DKK	4444.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/09/2025	10:48:18	XCSE	000346517	B	DK0010218429	1350	13.5	DKK	18225
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/09/2025	11:41:35	XCSE	000432720	B	DK0010218429	1	13.5	DKK	13.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/09/2025	11:46:08	XCSE	000438643	B	DK0010218429	2000	13.5	DKK	27000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/09/2025	11:46:08	XCSE	000438635	B	DK0010218429	2700	13.5	DKK	36450
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/09/2025	11:46:08	XCSE	000438642	B	DK0010218429	2400	13.5	DKK	32400
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/09/2025	11:46:08	XCSE	000438641	B	DK0010218429	400	13.5	DKK	5400
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/09/2025	11:46:08	XCSE	000438637	B	DK0010218429	621	13.5	DKK	8383.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/09/2025	11:46:08	XCSE	000438638	B	DK0010218429	328	13.5	DKK	4428
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/09/2025	11:46:09	XCSE	000438709	B	DK0010218429	4000	13.5	DKK	54000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	26/09/2025	11:46:09	XCSE	000438705	B	DK0010218429	200	13.5	DKK	2700