

Share repurchase specification

From 13/10/2025 to 19/10/2025



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	13/10/2025	09:43:03	XCSE	000203882	B	DK0010218429	676	11.8	DKK	7976.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	09:56:59	XCSE	000232137	B	DK0010218429	227	11.9	DKK	2701.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	09:57:23	XCSE	000232739	B	DK0010218429	33	11.96	DKK	394.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	10:07:01	XCSE	000249540	B	DK0010218429	456	11.88	DKK	5417.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	10:24:21	XCSE	000277758	B	DK0010218429	604	11.88	DKK	7175.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	10:29:46	XCSE	000285864	B	DK0010218429	316	11.88	DKK	3754.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	10:45:43	XCSE	000307935	B	DK0010218429	184	11.94	DKK	2196.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	10:45:43	XCSE	000307937	B	DK0010218429	279	11.94	DKK	3331.26
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	10:45:43	XCSE	000307938	B	DK0010218429	232	11.94	DKK	2770.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	10:47:43	XCSE	000310884	B	DK0010218429	232	11.9	DKK	2760.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	11:04:03	XCSE	000331954	B	DK0010218429	74	11.92	DKK	882.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	11:08:51	XCSE	000339142	B	DK0010218429	470	11.96	DKK	5621.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	11:23:48	XCSE	000358065	B	DK0010218429	780	11.88	DKK	9266.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	11:28:32	XCSE	000362797	B	DK0010218429	851	11.88	DKK	10109.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	11:35:45	XCSE	000370443	B	DK0010218429	1742	11.88	DKK	20694.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	11:35:45	XCSE	000370442	B	DK0010218429	707	11.88	DKK	8399.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	11:35:45	XCSE	000370444	B	DK0010218429	487	11.88	DKK	5785.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	11:38:11	XCSE	000373212	B	DK0010218429	10	11.88	DKK	118.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	11:40:13	XCSE	000375494	B	DK0010218429	602	11.88	DKK	7151.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	11:58:56	XCSE	000397212	B	DK0010218429	124	11.88	DKK	1473.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	11:58:57	XCSE	000397226	B	DK0010218429	1400	11.88	DKK	16632
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	12:07:01	XCSE	000406440	B	DK0010218429	572	11.88	DKK	6795.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	12:11:17	XCSE	000411263	B	DK0010218429	1500	11.88	DKK	17820
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	12:20:02	XCSE	000420948	B	DK0010218429	792	11.88	DKK	9408.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	12:20:02	XCSE	000420952	B	DK0010218429	5000	11.88	DKK	59400
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	12:20:02	XCSE	000420953	B	DK0010218429	670	11.82	DKK	7919.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	12:20:02	XCSE	000420951	B	DK0010218429	226	11.88	DKK	2684.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	12:20:02	XCSE	000420950	B	DK0010218429	108	11.88	DKK	1283.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	12:20:02	XCSE	000420949	B	DK0010218429	345	11.88	DKK	4098.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	12:38:42	XCSE	000441682	B	DK0010218429	471	11.84	DKK	5576.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	12:47:12	XCSE	000450477	B	DK0010218429	4112	11.84	DKK	48686.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	12:47:12	XCSE	000450475	B	DK0010218429	2000	11.84	DKK	23680
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	12:55:46	XCSE	000460665	B	DK0010218429	528	11.84	DKK	6251.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	12:56:32	XCSE	000461493	B	DK0010218429	1472	11.84	DKK	17428.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/10/2025	12:56:32	XCSE	000461495	B	DK0010218429	6718	11.84	DKK	79541.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	09:57:10	XCSE	000210472	B	DK0010218429	1345	11.62	DKK	15628.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	09:57:10	XCSE	000210469	B	DK0010218429	10982	11.62	DKK	127610.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	09:57:10	XCSE	000210468	B	DK0010218429	2500	11.62	DKK	29050
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	10:09:22	XCSE	000234957	B	DK0010218429	131	11.62	DKK	1522.22
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	10:09:22	XCSE	000234955	B	DK0010218429	1155	11.62	DKK	13421.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	10:38:55	XCSE	000286536	B	DK0010218429	2500	11.62	DKK	29050
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	10:48:01	XCSE	000301297	B	DK0010218429	1,797	11.7	DKK	21024.9

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	10:48:08	XCSE	000301464	B	DK0010218429	105	11.7	DKK	1228.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	10:48:28	XCSE	000301949	B	DK0010218429	598	11.7	DKK	6996.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	10:53:30	XCSE	000309735	B	DK0010218429	846	11.7	DKK	9898.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	11:28:20	XCSE	000359879	B	DK0010218429	8573	11.7	DKK	100304.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	11:28:20	XCSE	000359878	B	DK0010218429	1654	11.7	DKK	19351.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	11:29:28	XCSE	000361457	B	DK0010218429	996	11.7	DKK	11653.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	11:32:25	XCSE	000365995	B	DK0010218429	314	11.7	DKK	3673.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	11:32:25	XCSE	000365993	B	DK0010218429	750	11.7	DKK	8775
Bang & Olufsen	G02537	529900ODI3047E2LIV03	14/10/2025	11:32:25	XCSE	000365994	B	DK0010218429	754	11.7	DKK	8821.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:06:36	XCSE	000208580	B	DK0010218429	1456	12	DKK	17472
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:06:36	XCSE	000208585	B	DK0010218429	486	12	DKK	5832
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:06:36	XCSE	000208579	B	DK0010218429	3544	12	DKK	42528
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:06:36	XCSE	000208584	B	DK0010218429	500	12	DKK	6000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:06:36	XCSE	000208575	B	DK0010218429	15	12	DKK	180
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:06:36	XCSE	000208581	B	DK0010218429	3500	12	DKK	42000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:06:36	XCSE	000208586	B	DK0010218429	1000	12	DKK	12000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:06:36	XCSE	000208582	B	DK0010218429	500	12	DKK	6000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:06:36	XCSE	000208583	B	DK0010218429	1000	12	DKK	12000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:06:36	XCSE	000208577	B	DK0010218429	5000	12	DKK	60000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:06:36	XCSE	000208576	B	DK0010218429	480	12	DKK	5760
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:06:36	XCSE	000208578	B	DK0010218429	1456	12	DKK	17472
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:06:43	XCSE	000208810	B	DK0010218429	2508	12	DKK	30096
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:07:16	XCSE	000209859	B	DK0010218429	5	12	DKK	60
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:09:32	XCSE	000213613	B	DK0010218429	638	12	DKK	7656
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:10:12	XCSE	000215063	B	DK0010218429	275	12	DKK	3300
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:10:12	XCSE	000215064	B	DK0010218429	88	12	DKK	1056
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:10:12	XCSE	000215065	B	DK0010218429	88	12	DKK	1056
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:15:26	XCSE	000224038	B	DK0010218429	25	12	DKK	300
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:45:45	XCSE	000273799	B	DK0010218429	138	12.04	DKK	1661.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:50:15	XCSE	000280829	B	DK0010218429	611	12.04	DKK	7356.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	10:51:16	XCSE	000282409	B	DK0010218429	562	12.04	DKK	6766.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	11:00:56	XCSE	000297490	B	DK0010218429	577	12.04	DKK	6947.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	11:01:04	XCSE	000297686	B	DK0010218429	1800	12.04	DKK	21672
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	11:03:41	XCSE	000301529	B	DK0010218429	1038	12.04	DKK	12497.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	11:04:33	XCSE	000302725	B	DK0010218429	230	12.04	DKK	2769.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	11:15:22	XCSE	000318121	B	DK0010218429	134	12.04	DKK	1613.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	11:15:22	XCSE	000318119	B	DK0010218429	44	12.04	DKK	529.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	11:16:23	XCSE	000319625	B	DK0010218429	2500	12.04	DKK	30100
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	11:32:24	XCSE	000341424	B	DK0010218429	641	12.04	DKK	7717.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	11:33:16	XCSE	000342611	B	DK0010218429	1725	12.04	DKK	20769
Bang & Olufsen	G02537	529900ODI3047E2LIV03	15/10/2025	11:33:17	XCSE	000342636	B	DK0010218429	2436	12.04	DKK	29329.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:30:41	XCSE	000144864	B	DK0010218429	55	12.54	DKK	689.7

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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	16/10/2025	09:30:41	XCSE	000144867	B	DK0010218429	1000	12.54	DKK	12540
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:30:41	XCSE	000144866	B	DK0010218429	135	12.54	DKK	1692.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:30:41	XCSE	000144865	B	DK0010218429	234	12.54	DKK	2934.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:30:42	XCSE	000144885	B	DK0010218429	621	12.54	DKK	7787.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:31:08	XCSE	000146179	B	DK0010218429	379	12.54	DKK	4752.66
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:31:08	XCSE	000146182	B	DK0010218429	853	12.54	DKK	10696.62
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:31:14	XCSE	000146364	B	DK0010218429	589	12.54	DKK	7386.06
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:31:26	XCSE	000147028	B	DK0010218429	93	12.54	DKK	1166.22
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:32:40	XCSE	000150426	B	DK0010218429	11	12.54	DKK	137.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:34:37	XCSE	000154498	B	DK0010218429	500	12.54	DKK	6270
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:34:37	XCSE	000154500	B	DK0010218429	500	12.54	DKK	6270
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:34:37	XCSE	000154499	B	DK0010218429	500	12.54	DKK	6270
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:34:37	XCSE	000154479	B	DK0010218429	307	12.54	DKK	3849.78
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:34:37	XCSE	000154497	B	DK0010218429	500	12.54	DKK	6270
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:34:37	XCSE	000154486	B	DK0010218429	234	12.54	DKK	2934.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:34:37	XCSE	000154480	B	DK0010218429	1000	12.54	DKK	12540
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:34:37	XCSE	000154484	B	DK0010218429	766	12.54	DKK	9605.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:34:37	XCSE	000154485	B	DK0010218429	766	12.54	DKK	9605.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:34:37	XCSE	000154502	B	DK0010218429	378	12.54	DKK	4740.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:34:37	XCSE	000154501	B	DK0010218429	500	12.54	DKK	6270
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:34:37	XCSE	000154482	B	DK0010218429	1000	12.54	DKK	12540
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:34:37	XCSE	000154481	B	DK0010218429	1000	12.54	DKK	12540
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:34:37	XCSE	000154483	B	DK0010218429	234	12.54	DKK	2934.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:35:31	XCSE	000156768	B	DK0010218429	83	12.54	DKK	1040.82
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:38:01	XCSE	000162905	B	DK0010218429	1000	12.54	DKK	12540
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:38:01	XCSE	000162904	B	DK0010218429	543	12.54	DKK	6809.22
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:38:01	XCSE	000162903	B	DK0010218429	39	12.54	DKK	489.06
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:38:01	XCSE	000162906	B	DK0010218429	1000	12.54	DKK	12540
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:38:01	XCSE	000162907	B	DK0010218429	651	12.54	DKK	8163.54
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:38:02	XCSE	000162914	B	DK0010218429	2651	12.54	DKK	33243.54
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:38:02	XCSE	000162913	B	DK0010218429	349	12.54	DKK	4376.46
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:38:12	XCSE	000163358	B	DK0010218429	656	12.54	DKK	8226.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:38:48	XCSE	000164708	B	DK0010218429	2156	12.54	DKK	27036.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:38:48	XCSE	000164707	B	DK0010218429	344	12.54	DKK	4313.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:38:48	XCSE	000164709	B	DK0010218429	620	12.54	DKK	7774.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:09	XCSE	000170225	B	DK0010218429	380	12.54	DKK	4765.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:10	XCSE	000170265	B	DK0010218429	42	12.54	DKK	526.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:15	XCSE	000170434	B	DK0010218429	208	12.54	DKK	2608.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:15	XCSE	000170435	B	DK0010218429	750	12.54	DKK	9405
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:15	XCSE	000170439	B	DK0010218429	186	12.54	DKK	2332.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:15	XCSE	000170430	B	DK0010218429	500	12.54	DKK	6270
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:15	XCSE	000170431	B	DK0010218429	458	12.54	DKK	5743.32

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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	16/10/2025	09:41:15	XCSE	000170438	B	DK0010218429	714	12.54	DKK	8953.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:15	XCSE	000170436	B	DK0010218429	250	12.54	DKK	3135
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:15	XCSE	000170433	B	DK0010218429	250	12.54	DKK	3135
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:15	XCSE	000170440	B	DK0010218429	100	12.54	DKK	1254
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:15	XCSE	000170441	B	DK0010218429	495	12.54	DKK	6207.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:15	XCSE	000170437	B	DK0010218429	1000	12.54	DKK	12540
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:15	XCSE	000170432	B	DK0010218429	750	12.54	DKK	9405
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:23	XCSE	000170707	B	DK0010218429	683	12.54	DKK	8564.82
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:23	XCSE	000170708	B	DK0010218429	317	12.54	DKK	3975.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:24	XCSE	000170740	B	DK0010218429	580	12.54	DKK	7273.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:55	XCSE	000171656	B	DK0010218429	2080	12.54	DKK	26083.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:41:55	XCSE	000171655	B	DK0010218429	420	12.54	DKK	5266.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:46:07	XCSE	000181731	B	DK0010218429	662	12.54	DKK	8301.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:52:16	XCSE	000194507	B	DK0010218429	338	12.54	DKK	4238.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:52:16	XCSE	000194509	B	DK0010218429	590	12.54	DKK	7398.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	16/10/2025	09:52:16	XCSE	000194508	B	DK0010218429	1000	12.54	DKK	12540
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	09:23:15	XCSE	000168846	B	DK0010218429	1000	12.4	DKK	12400
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	09:56:15	XCSE	000281802	B	DK0010218429	2000	12.54	DKK	25080
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	09:56:15	XCSE	000281800	B	DK0010218429	2000	12.54	DKK	25080
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	09:56:15	XCSE	000281801	B	DK0010218429	1400	12.54	DKK	17556
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	09:56:17	XCSE	000281964	B	DK0010218429	228	12.54	DKK	2859.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	09:56:18	XCSE	000282074	B	DK0010218429	522	12.54	DKK	6545.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	09:56:48	XCSE	000283471	B	DK0010218429	185	12.54	DKK	2319.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:03:04	XCSE	000300400	B	DK0010218429	35	12.54	DKK	438.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:03:04	XCSE	000300398	B	DK0010218429	1065	12.54	DKK	13355.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:04:24	XCSE	000304100	B	DK0010218429	217	12.54	DKK	2721.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:05:29	XCSE	000308021	B	DK0010218429	1155	12.54	DKK	14483.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:05:29	XCSE	000308020	B	DK0010218429	628	12.54	DKK	7875.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:05:43	XCSE	000308727	B	DK0010218429	1229	12.54	DKK	15411.66
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:05:43	XCSE	000308728	B	DK0010218429	771	12.54	DKK	9668.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:05:43	XCSE	000308729	B	DK0010218429	631	12.54	DKK	7912.74
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:08:27	XCSE	000317963	B	DK0010218429	1259	12.54	DKK	15787.86
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:08:27	XCSE	000317966	B	DK0010218429	1226	12.54	DKK	15374.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:08:27	XCSE	000317962	B	DK0010218429	1259	12.54	DKK	15787.86
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:08:27	XCSE	000317967	B	DK0010218429	774	12.54	DKK	9705.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:08:27	XCSE	000317968	B	DK0010218429	591	12.54	DKK	7411.14
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:08:27	XCSE	000317961	B	DK0010218429	110	12.54	DKK	1379.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:08:27	XCSE	000317965	B	DK0010218429	741	12.54	DKK	9292.14
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:08:29	XCSE	000318111	B	DK0010218429	632	12.54	DKK	7925.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:08:31	XCSE	000318210	B	DK0010218429	497	12.54	DKK	6232.38
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:08:31	XCSE	000318209	B	DK0010218429	280	12.54	DKK	3511.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:12:37	XCSE	000331471	B	DK0010218429	590	12.54	DKK	7398.6

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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	17/10/2025	10:14:14	XCSE	000336397	B	DK0010218429	230	12.54	DKK	2884.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:28:31	XCSE	000373930	B	DK0010218429	109	12.54	DKK	1366.86
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:30:42	XCSE	000379002	B	DK0010218429	998	12.54	DKK	12514.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:30:42	XCSE	000379001	B	DK0010218429	73	12.54	DKK	915.42
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:31:16	XCSE	000380361	B	DK0010218429	2618	12.54	DKK	32829.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:31:16	XCSE	000380351	B	DK0010218429	235	12.54	DKK	2946.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:31:16	XCSE	000380362	B	DK0010218429	2000	12.54	DKK	25080
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:31:16	XCSE	000380363	B	DK0010218429	817	12.54	DKK	10245.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:31:16	XCSE	000380360	B	DK0010218429	1765	12.54	DKK	22133.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:32:51	XCSE	000384472	B	DK0010218429	662	12.54	DKK	8301.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:40:02	XCSE	000403222	B	DK0010218429	3947	12.54	DKK	49495.38
Bang & Olufsen	G02537	529900ODI3047E2LIV03	17/10/2025	10:40:02	XCSE	000403219	B	DK0010218429	521	12.54	DKK	6533.34