Share repurchase specification

From 09/11/2026 to 15/11/2026



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	09/11/2026	12:36:37	XCSE	000439283	B	DK0010218429	1,149	11	DKK	12593.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/11/2026	12:36:44	XCSE	000439426	B	DK0010218429	851	11	DKK	9326.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/11/2026	12:36:44	XCSE	000439425	B	DK0010218429	851	10.96	DKK	9326.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/11/2026	13:19:41	XCSE	000489250	B	DK0010218429	15149	11	DKK	166639
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/11/2026	13:19:41	XCSE	000489248	B	DK0010218429	2000	11	DKK	22000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/11/2026	14:35:01	XCSE	000589395	B	DK0010218429	430	11.06	DKK	4755.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/11/2026	14:35:01	XCSE	000589393	B	DK0010218429	554	11.06	DKK	6127.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/11/2026	14:35:01	XCSE	000589394	B	DK0010218429	16	11.06	DKK	176.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/11/2026	14:56:49	XCSE	000621727	B	DK0010218429	900	11	DKK	9900
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/11/2026	14:56:49	XCSE	000621728	B	DK0010218429	8100	11	DKK	89100
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/11/2026	16:02:43	XCSE	000757566	B	DK0010218429	3311	11.06	DKK	36619.66
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/11/2026	16:02:43	XCSE	000757567	B	DK0010218429	4200	11.06	DKK	46452
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/11/2026	16:02:43	XCSE	000757568	B	DK0010218429	2489	11.06	DKK	27528.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/11/2026	16:02:52	XCSE	000757870	B	DK0010218429	2000	11	DKK	22000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	09/11/2026	16:02:52	XCSE	000757871	B	DK0010218429	8000	11	DKK	88000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	12:46:00	XCSE	000465561	B	DK0010218429	483	11.18	DKK	5399.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	12:46:00	XCSE	000465559	B	DK0010218429	940	11.18	DKK	10509.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	12:46:00	XCSE	000465560	B	DK0010218429	577	11.18	DKK	6450.86
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	12:46:18	XCSE	000465947	B	DK0010218429	3000	11.2	DKK	33600
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	13:39:58	XCSE	000530872	B	DK0010218429	29	11.06	DKK	320.74
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	14:31:01	XCSE	000604813	B	DK0010218429	1471	11.06	DKK	16269.26
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	14:31:02	XCSE	000604818	B	DK0010218429	1500	11.06	DKK	16590
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	14:44:48	XCSE	000627081	B	DK0010218429	50	11.06	DKK	553
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:03:45	XCSE	000653003	B	DK0010218429	1450	11.06	DKK	16037
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:40:24	XCSE	000712418	B	DK0010218429	5500	11.06	DKK	60830
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:41:09	XCSE	000713696	B	DK0010218429	1600	11.02	DKK	17632
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:41:09	XCSE	000713697	B	DK0010218429	900	11.02	DKK	9918
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:41:09	XCSE	000713694	B	DK0010218429	800	11.02	DKK	8816
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:41:09	XCSE	000713695	B	DK0010218429	1700	11.02	DKK	18734
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:41:12	XCSE	000713907	B	DK0010218429	267	11.02	DKK	2942.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:41:24	XCSE	000714358	B	DK0010218429	629	11.02	DKK	6931.58
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:41:24	XCSE	000714359	B	DK0010218429	1604	11.02	DKK	17676.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:43:00	XCSE	000717564	B	DK0010218429	2500	11.02	DKK	27550
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:43:06	XCSE	000717865	B	DK0010218429	623	11.02	DKK	6865.46
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:43:14	XCSE	000718164	B	DK0010218429	602	11.02	DKK	6634.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:43:14	XCSE	000718159	B	DK0010218429	1275	11.02	DKK	14050.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:49:00	XCSE	000730649	B	DK0010218429	1322	11.02	DKK	14568.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:49:00	XCSE	000730648	B	DK0010218429	1178	11.02	DKK	12981.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:52:53	XCSE	000739581	B	DK0010218429	1950	10.98	DKK	21411
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	15:58:54	XCSE	000752812	B	DK0010218429	991	10.98	DKK	10881.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	16:02:39	XCSE	000762644	B	DK0010218429	959	10.98	DKK	10529.82
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	16:02:39	XCSE	000762645	B	DK0010218429	95	10.98	DKK	1043.1

Share repurchase specification

From 09/11/2026 to 15/11/2026



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	10/11/2026	16:15:37	XCSE	000785236	B	DK0010218429	1872	11.04	DKK	20666.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	16:15:37	XCSE	000785237	B	DK0010218429	936	11.04	DKK	10333.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	16:15:37	XCSE	000785235	B	DK0010218429	78	11.04	DKK	861.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	16:15:42	XCSE	000785355	B	DK0010218429	1950	11.04	DKK	21528
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	16:15:42	XCSE	000785357	B	DK0010218429	1950	11.04	DKK	21528
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	16:15:42	XCSE	000785358	B	DK0010218429	1950	11.04	DKK	21528
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	16:23:51	XCSE	000798896	B	DK0010218429	1950	11.06	DKK	21567
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	16:23:51	XCSE	000798897	B	DK0010218429	1950	11.06	DKK	21567
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	16:23:51	XCSE	000798892	B	DK0010218429	1950	11.06	DKK	21567
Bang & Olufsen	G02537	529900ODI3047E2LIV03	10/11/2026	16:23:51	XCSE	000798898	B	DK0010218429	1419	11.06	DKK	15694.14
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	10:30:07	XCSE	000280275	B	DK0010218429	1520	10.9	DKK	16568
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	10:30:07	XCSE	000280276	B	DK0010218429	194	10.9	DKK	2114.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	11:17:36	XCSE	000359693	B	DK0010218429	637	10.9	DKK	6943.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	12:50:17	XCSE	000474762	B	DK0010218429	582	10.98	DKK	6390.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	12:50:17	XCSE	000474763	B	DK0010218429	2174	10.98	DKK	23870.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	12:50:17	XCSE	000474761	B	DK0010218429	1135	10.98	DKK	12462.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	12:50:17	XCSE	000474759	B	DK0010218429	571	10.98	DKK	6269.58
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	12:50:17	XCSE	000474760	B	DK0010218429	538	10.98	DKK	5907.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	12:51:10	XCSE	000475896	B	DK0010218429	379	10.9	DKK	4131.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	12:51:10	XCSE	000475894	B	DK0010218429	883	10.9	DKK	9624.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	13:17:14	XCSE	000506236	B	DK0010218429	922	10.9	DKK	10049.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	13:37:18	XCSE	V000399655	B	DK0010218429	10000	10.92	DKK	109200
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	13:45:38	XCSE	000538231	B	DK0010218429	598	10.9	DKK	6518.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	13:45:38	XCSE	000538233	B	DK0010218429	505	10.9	DKK	5504.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	14:58:16	XCSE	000636222	B	DK0010218429	4800	11.04	DKK	52992
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	14:58:16	XCSE	000636223	B	DK0010218429	200	11.04	DKK	2208
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	15:14:36	XCSE	000656455	B	DK0010218429	1086	10.98	DKK	11924.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	15:14:36	XCSE	000656462	B	DK0010218429	270	10.98	DKK	2964.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	15:14:36	XCSE	000656454	B	DK0010218429	1520	10.98	DKK	16689.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	15:14:36	XCSE	000656451	B	DK0010218429	1520	10.98	DKK	16689.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	15:14:36	XCSE	000656453	B	DK0010218429	777	10.98	DKK	8531.46
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	15:14:36	XCSE	000656461	B	DK0010218429	434	10.98	DKK	4765.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	15:36:23	XCSE	000694950	B	DK0010218429	715	10.98	DKK	7850.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	15:36:23	XCSE	000694948	B	DK0010218429	1520	10.98	DKK	16689.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	15:36:23	XCSE	000694947	B	DK0010218429	1520	10.98	DKK	16689.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	15:36:30	XCSE	000695311	B	DK0010218429	1000	10.96	DKK	10960
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	15:36:30	XCSE	000695313	B	DK0010218429	165	10.96	DKK	1808.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	16:04:40	XCSE	000757731	B	DK0010218429	190	10.96	DKK	2082.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	16:18:09	XCSE	000784004	B	DK0010218429	645	10.96	DKK	7069.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	16:22:28	XCSE	000791849	B	DK0010218429	281	11	DKK	3091
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	16:22:28	XCSE	000791845	B	DK0010218429	1420	11	DKK	15620
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	16:22:28	XCSE	000791846	B	DK0010218429	1268	11	DKK	13948

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From 09/11/2026 to 15/11/2026



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	11/11/2026	16:22:28	XCSE	000791847	B	DK0010218429	470	11	DKK	5170
Bang & Olufsen	G02537	529900ODI3047E2LIV03	11/11/2026	16:22:28	XCSE	000791850	B	DK0010218429	4561	11	DKK	50171
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	09:26:53	XCSE	000139432	B	DK0010218429	1402	10.88	DKK	15253.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	09:26:53	XCSE	000139431	B	DK0010218429	1000	10.88	DKK	10880
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	11:47:06	XCSE	000398179	B	DK0010218429	191	10.98	DKK	2097.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	11:52:29	XCSE	000404604	B	DK0010218429	1600	10.98	DKK	17568
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	11:52:29	XCSE	000404601	B	DK0010218429	1809	10.98	DKK	19862.82
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	11:52:30	XCSE	000404622	B	DK0010218429	389	10.98	DKK	4271.22
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	11:52:30	XCSE	000404612	B	DK0010218429	11	10.98	DKK	120.78
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	12:09:33	XCSE	000427086	B	DK0010218429	2000	10.98	DKK	21960
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	12:09:33	XCSE	000427083	B	DK0010218429	2000	10.98	DKK	21960
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	12:09:33	XCSE	000427087	B	DK0010218429	2000	10.98	DKK	21960
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	12:23:19	XCSE	000443624	B	DK0010218429	1000	10.88	DKK	10880
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	12:49:18	XCSE	000473748	B	DK0010218429	1830	10.88	DKK	19910.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	12:49:18	XCSE	000473746	B	DK0010218429	1000	10.88	DKK	10880
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	12:50:15	XCSE	000474939	B	DK0010218429	1	10.88	DKK	10.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	13:49:19	XCSE	000549207	B	DK0010218429	599	10.96	DKK	6565.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	13:49:19	XCSE	000549208	B	DK0010218429	435	10.96	DKK	4767.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	13:49:19	XCSE	000549209	B	DK0010218429	6	10.96	DKK	65.76
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	13:49:19	XCSE	000549210	B	DK0010218429	4800	10.96	DKK	52608
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	13:49:19	XCSE	000549212	B	DK0010218429	3377	10.96	DKK	37011.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	13:49:19	XCSE	000549206	B	DK0010218429	783	10.96	DKK	8581.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	14:41:33	XCSE	000643528	B	DK0010218429	261	10.88	DKK	2839.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	15:19:00	XCSE	000703456	B	DK0010218429	4	10.88	DKK	43.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	15:48:01	XCSE	000784672	B	DK0010218429	2000	11	DKK	22000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	16:02:36	XCSE	000826213	B	DK0010218429	7000	11	DKK	77000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	16:02:36	XCSE	000826212	B	DK0010218429	1000	11	DKK	11000
Bang & Olufsen	G02537	529900ODI3047E2LIV03	12/11/2026	16:02:47	XCSE	000826571	B	DK0010218429	8502	11	DKK	93522
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	09:47:48	XCSE	000164482	B	DK0010218429	575	10.94	DKK	6290.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	09:53:23	XCSE	000175437	B	DK0010218429	99	10.94	DKK	1083.06
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	09:53:23	XCSE	000175436	B	DK0010218429	2592	10.94	DKK	28356.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	09:53:23	XCSE	000175441	B	DK0010218429	495	10.94	DKK	5415.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	09:56:51	XCSE	000181568	B	DK0010218429	291	10.94	DKK	3183.54
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	09:58:36	XCSE	000184725	B	DK0010218429	296	10.94	DKK	3238.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	09:58:36	XCSE	000184716	B	DK0010218429	105	10.94	DKK	1148.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	09:58:36	XCSE	000184717	B	DK0010218429	1957	10.94	DKK	21409.58
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	09:58:36	XCSE	000184718	B	DK0010218429	418	10.94	DKK	4572.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	09:58:36	XCSE	000184721	B	DK0010218429	2970	10.94	DKK	32491.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	09:59:42	XCSE	000186516	B	DK0010218429	2297	10.94	DKK	25129.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	09:59:42	XCSE	000186518	B	DK0010218429	1936	10.94	DKK	21179.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	09:59:42	XCSE	000186517	B	DK0010218429	969	10.94	DKK	10600.86
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	10:33:02	XCSE	000239965	B	DK0010218429	1107	10.84	DKK	11999.88

Share repurchase specification

From 09/11/2026 to 15/11/2026



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	13/11/2026	10:33:41	XCSE	000240862	B	DK0010218429	393	10.84	DKK	4260.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	11:10:24	XCSE	000292967	B	DK0010218429	746	10.88	DKK	8116.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	11:10:24	XCSE	000292968	B	DK0010218429	1312	10.88	DKK	14274.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	11:10:24	XCSE	000292966	B	DK0010218429	21	10.88	DKK	228.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	11:10:24	XCSE	000292969	B	DK0010218429	285	10.88	DKK	3100.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	11:49:19	XCSE	000343317	B	DK0010218429	1300	10.88	DKK	14144
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	11:54:54	XCSE	000350217	B	DK0010218429	1336	10.88	DKK	14535.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	12:40:02	XCSE	000400523	B	DK0010218429	3	10.84	DKK	32.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	12:57:35	XCSE	000419698	B	DK0010218429	3	10.84	DKK	32.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	12:59:56	XCSE	000422058	B	DK0010218429	1494	10.84	DKK	16194.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:11:44	XCSE	000435048	B	DK0010218429	500	10.84	DKK	5420
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:30:02	XCSE	000455558	B	DK0010218429	1500	10.84	DKK	16260
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:30:02	XCSE	000455556	B	DK0010218429	694	10.84	DKK	7522.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:30:02	XCSE	000455561	B	DK0010218429	419	10.84	DKK	4541.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:30:02	XCSE	000455563	B	DK0010218429	1081	10.84	DKK	11718.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:30:02	XCSE	000455559	B	DK0010218429	1500	10.84	DKK	16260
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:30:02	XCSE	000455560	B	DK0010218429	1500	10.84	DKK	16260
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:30:02	XCSE	000455551	B	DK0010218429	1000	10.84	DKK	10840
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:30:02	XCSE	000455555	B	DK0010218429	70	10.84	DKK	758.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:30:02	XCSE	000455562	B	DK0010218429	1500	10.84	DKK	16260
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:30:02	XCSE	000455557	B	DK0010218429	1500	10.84	DKK	16260
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:30:02	XCSE	000455554	B	DK0010218429	736	10.84	DKK	7978.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:39:27	XCSE	000465688	B	DK0010218429	502	10.82	DKK	5431.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:39:27	XCSE	000465687	B	DK0010218429	279	10.82	DKK	3018.78
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:39:27	XCSE	000465686	B	DK0010218429	398	10.82	DKK	4306.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:39:27	XCSE	000465689	B	DK0010218429	190	10.82	DKK	2055.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:51:28	XCSE	000478106	B	DK0010218429	337	10.8	DKK	3639.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:51:28	XCSE	000478103	B	DK0010218429	821	10.8	DKK	8866.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	13:51:38	XCSE	000478320	B	DK0010218429	2473	10.8	DKK	26708.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	15:17:13	XCSE	000584001	B	DK0010218429	1056	10.86	DKK	11468.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	15:17:13	XCSE	000584004	B	DK0010218429	672	10.86	DKK	7297.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	15:17:13	XCSE	000583999	B	DK0010218429	938	10.86	DKK	10186.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	15:17:13	XCSE	000584002	B	DK0010218429	554	10.86	DKK	6016.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	15:17:13	XCSE	000584003	B	DK0010218429	800	10.86	DKK	8688
Bang & Olufsen	G02537	529900ODI3047E2LIV03	13/11/2026	15:17:13	XCSE	000584000	B	DK0010218429	980	10.86	DKK	10642.8