

Share repurchase specification

From 01/09/2025 to 07/09/2025



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	01/09/2025	09:23:44	XCSE	000020687	B	DK0010218429	546	15.4	DKK	8408.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	09:32:07	XCSE	000022641	B	DK0010218429	591	15.4	DKK	9101.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	09:32:07	XCSE	000022642	B	DK0010218429	851	15.4	DKK	13105.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	09:33:36	XCSE	000023170	B	DK0010218429	225	15.36	DKK	3456
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	09:37:42	XCSE	000024603	B	DK0010218429	53	15.36	DKK	814.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	09:37:42	XCSE	000024602	B	DK0010218429	225	15.36	DKK	3456
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	09:39:41	XCSE	000025369	B	DK0010218429	51	15.3	DKK	780.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	09:41:59	XCSE	000026255	B	DK0010218429	200	15.3	DKK	3060
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	10:23:25	XCSE	000039517	B	DK0010218429	292	15.38	DKK	4490.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	10:33:31	XCSE	000040969	B	DK0010218429	290	15.36	DKK	4454.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	11:34:14	XCSE	000050398	B	DK0010218429	57	15.34	DKK	874.38
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	11:49:47	XCSE	000052341	B	DK0010218429	57	15.34	DKK	874.38
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	11:49:47	XCSE	000052340	B	DK0010218429	228	15.34	DKK	3497.52
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	12:10:32	XCSE	000054481	B	DK0010218429	439	15.38	DKK	6751.82
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	12:35:27	XCSE	000057601	B	DK0010218429	280	15.36	DKK	4300.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	13:39:52	XCSE	000067810	B	DK0010218429	79	15.34	DKK	1211.86
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	13:39:52	XCSE	000067811	B	DK0010218429	192	15.34	DKK	2945.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	13:55:34	XCSE	000070039	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	13:55:46	XCSE	000070049	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	13:55:46	XCSE	000070053	B	DK0010218429	285	15.34	DKK	4371.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:00:48	XCSE	000070608	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:00:48	XCSE	000070610	B	DK0010218429	284	15.34	DKK	4356.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:28:47	XCSE	000073768	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:28:47	XCSE	000073769	B	DK0010218429	281	15.34	DKK	4310.54
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:36:58	XCSE	000074897	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:39:52	XCSE	000075317	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:39:52	XCSE	000075318	B	DK0010218429	250	15.34	DKK	3835
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:57:38	XCSE	000077735	B	DK0010218429	51	15.34	DKK	782.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:57:38	XCSE	000077734	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:58:28	XCSE	000077837	B	DK0010218429	34	15.34	DKK	521.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:58:53	XCSE	000077900	B	DK0010218429	116	15.34	DKK	1779.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:58:53	XCSE	000077901	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:58:58	XCSE	000077906	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:58:58	XCSE	000077907	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:15	XCSE	000077942	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:15	XCSE	000077943	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:15	XCSE	000077945	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:15	XCSE	000077946	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:15	XCSE	000077947	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:15	XCSE	000077948	B	DK0010218429	292	15.34	DKK	4479.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:15	XCSE	000077949	B	DK0010218429	292	15.34	DKK	4479.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:15	XCSE	000077944	B	DK0010218429	1,715	15.34	DKK	26308.1

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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	01/09/2025	14:59:16	XCSE	000077951	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:16	XCSE	000077952	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:16	XCSE	000077954	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:16	XCSE	000077955	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:16	XCSE	000077957	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:16	XCSE	000077956	B	DK0010218429	1,442	15.34	DKK	22120.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:16	XCSE	000077953	B	DK0010218429	1,713	15.34	DKK	26277.42
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:16	XCSE	000077950	B	DK0010218429	1,790	15.34	DKK	27458.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	14:59:50	XCSE	000078051	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:01:38	XCSE	000078302	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:01:38	XCSE	000078304	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:01:38	XCSE	000078305	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:01:38	XCSE	000078306	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:01:38	XCSE	000078303	B	DK0010218429	762	15.34	DKK	11689.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:15:56	XCSE	000080244	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:15:56	XCSE	000080245	B	DK0010218429	280	15.34	DKK	4295.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:26:35	XCSE	000081453	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:26:35	XCSE	000081454	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:26:35	XCSE	000081457	B	DK0010218429	296	15.34	DKK	4540.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:26:35	XCSE	000081455	B	DK0010218429	390	15.34	DKK	5982.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:39:50	XCSE	000083163	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:39:50	XCSE	000083164	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:39:50	XCSE	000083167	B	DK0010218429	291	15.34	DKK	4463.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:47:23	XCSE	000085550	B	DK0010218429	24	15.34	DKK	368.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:47:23	XCSE	000085551	B	DK0010218429	126	15.34	DKK	1932.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:47:23	XCSE	000085552	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:47:23	XCSE	000085553	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:47:23	XCSE	000085554	B	DK0010218429	273	15.34	DKK	4187.82
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:47:23	XCSE	000085555	B	DK0010218429	1,112	15.34	DKK	17058.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:48:22	XCSE	000085909	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:48:22	XCSE	000085910	B	DK0010218429	277	15.34	DKK	4249.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:53:13	XCSE	000087233	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:53:13	XCSE	000087235	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:53:13	XCSE	000087236	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	15:53:13	XCSE	000087234	B	DK0010218429	800	15.34	DKK	12272
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	16:00:48	XCSE	000089479	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	16:00:48	XCSE	000089481	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	16:00:48	XCSE	000089480	B	DK0010218429	717	15.34	DKK	10998.78
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	16:01:02	XCSE	000089650	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	16:01:02	XCSE	000089652	B	DK0010218429	150	15.34	DKK	2301
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	16:01:02	XCSE	000089651	B	DK0010218429	277	15.34	DKK	4249.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	16:06:10	XCSE	000091191	B	DK0010218429	296	15.34	DKK	4540.64

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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	01/09/2025	16:16:02	XCSE	000093428	B	DK0010218429	275	15.3	DKK	4207.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	16:19:07	XCSE	000094181	B	DK0010218429	291	15.2	DKK	4423.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	16:36:52	XCSE	000098339	B	DK0010218429	287	15.24	DKK	4373.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	16:45:02	XCSE	000100739	B	DK0010218429	286	15.2	DKK	4347.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	01/09/2025	16:45:02	XCSE	000100742	B	DK0010218429	286	15.2	DKK	4347.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	09:19:05	XCSE	000105226	B	DK0010218429	562	15.26	DKK	8576.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	09:32:46	XCSE	000139200	B	DK0010218429	294	15.26	DKK	4486.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	09:42:07	XCSE	000161169	B	DK0010218429	289	15.22	DKK	4398.58
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	09:54:13	XCSE	000195963	B	DK0010218429	289	15.18	DKK	4387.02
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	10:01:26	XCSE	000213544	B	DK0010218429	290	15.12	DKK	4384.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	10:20:16	XCSE	000253772	B	DK0010218429	679	15.12	DKK	10266.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	10:20:16	XCSE	000253765	B	DK0010218429	285	15.12	DKK	4309.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	10:20:16	XCSE	000253767	B	DK0010218429	284	15.12	DKK	4294.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	10:20:16	XCSE	000253766	B	DK0010218429	285	15.12	DKK	4309.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	10:20:16	XCSE	000253771	B	DK0010218429	192	15.12	DKK	2903.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	10:27:32	XCSE	000266435	B	DK0010218429	876	15.12	DKK	13245.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	10:27:32	XCSE	000266437	B	DK0010218429	873	15.1	DKK	13182.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	10:56:02	XCSE	000312170	B	DK0010218429	543	15.14	DKK	8221.02
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	10:56:02	XCSE	000312169	B	DK0010218429	543	15.12	DKK	8210.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	11:17:39	XCSE	000344745	B	DK0010218429	297	15.14	DKK	4496.58
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	11:29:06	XCSE	000362043	B	DK0010218429	297	15.1	DKK	4484.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	11:54:45	XCSE	000396791	B	DK0010218429	278	15.08	DKK	4192.24
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	12:15:24	XCSE	000424059	B	DK0010218429	289	15.04	DKK	4346.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	12:32:16	XCSE	000447926	B	DK0010218429	276	15.04	DKK	4151.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	12:48:54	XCSE	000470815	B	DK0010218429	264	15.02	DKK	3965.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	12:48:54	XCSE	000470817	B	DK0010218429	15	15.02	DKK	225.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	13:39:10	XCSE	000536275	B	DK0010218429	283	15	DKK	4245
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	14:10:15	XCSE	000581890	B	DK0010218429	1447	15.02	DKK	21733.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	14:10:15	XCSE	000581888	B	DK0010218429	1159	15.02	DKK	17408.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	14:10:18	XCSE	000581977	B	DK0010218429	914	15	DKK	13710
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	14:10:18	XCSE	000581976	B	DK0010218429	242	15	DKK	3630
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	14:17:07	XCSE	000590917	B	DK0010218429	294	15.02	DKK	4415.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	14:39:09	XCSE	000620354	B	DK0010218429	203	14.98	DKK	3040.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	14:39:43	XCSE	000621504	B	DK0010218429	91	14.98	DKK	1363.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	14:39:43	XCSE	000621505	B	DK0010218429	203	14.98	DKK	3040.94
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	14:46:41	XCSE	000633123	B	DK0010218429	45	14.96	DKK	673.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	14:46:41	XCSE	000633124	B	DK0010218429	249	14.96	DKK	3725.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	15:13:34	XCSE	000676932	B	DK0010218429	277	14.92	DKK	4132.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	15:33:11	XCSE	000710732	B	DK0010218429	3	14.9	DKK	44.7
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	15:33:11	XCSE	000710734	B	DK0010218429	297	14.9	DKK	4425.3
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	15:33:11	XCSE	000710736	B	DK0010218429	8	14.9	DKK	119.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	15:39:26	XCSE	000724090	B	DK0010218429	852	14.94	DKK	12728.88

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	16:05:04	XCSE	000804036	B	DK0010218429	276	14.96	DKK	4128.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	02/09/2025	16:15:23	XCSE	000823089	B	DK0010218429	292	14.98	DKK	4374.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	09:07:46	XCSE	000065340	B	DK0010218429	558	15.06	DKK	8403.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	09:23:20	XCSE	000110031	B	DK0010218429	1490	14.94	DKK	22260.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	09:35:58	XCSE	000137358	B	DK0010218429	569	14.92	DKK	8489.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	09:53:14	XCSE	000170479	B	DK0010218429	297	14.8	DKK	4395.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	09:54:35	XCSE	000172657	B	DK0010218429	278	14.78	DKK	4108.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	10:25:23	XCSE	000227582	B	DK0010218429	866	14.82	DKK	12834.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	10:42:07	XCSE	000252415	B	DK0010218429	273	14.8	DKK	4040.4
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	11:27:08	XCSE	000312581	B	DK0010218429	94	14.74	DKK	1385.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	11:44:29	XCSE	000334912	B	DK0010218429	7	14.74	DKK	103.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	11:45:02	XCSE	000335568	B	DK0010218429	6	14.74	DKK	88.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	12:12:30	XCSE	000366913	B	DK0010218429	559	14.74	DKK	8239.66
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	12:37:40	XCSE	000394289	B	DK0010218429	275	14.74	DKK	4053.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	12:37:40	XCSE	000394290	B	DK0010218429	275	14.74	DKK	4053.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	12:43:20	XCSE	000399906	B	DK0010218429	588	14.6	DKK	8584.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	13:06:22	XCSE	000424070	B	DK0010218429	272	14.6	DKK	3971.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	13:22:37	XCSE	000440646	B	DK0010218429	277	14.56	DKK	4033.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	13:26:25	XCSE	000444463	B	DK0010218429	283	14.56	DKK	4120.48
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	13:29:03	XCSE	000446892	B	DK0010218429	276	14.54	DKK	4013.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:00:05	XCSE	000478751	B	DK0010218429	275	14.52	DKK	3993
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:37:20	XCSE	000516752	B	DK0010218429	39	14.5	DKK	565.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:49:23	XCSE	000531913	B	DK0010218429	297	14.56	DKK	4324.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:49:23	XCSE	000531914	B	DK0010218429	1381	14.56	DKK	20107.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:49:23	XCSE	000531910	B	DK0010218429	298	14.56	DKK	4338.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:49:23	XCSE	000531911	B	DK0010218429	176	14.56	DKK	2562.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:49:23	XCSE	000531912	B	DK0010218429	259	14.56	DKK	3771.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:53:49	XCSE	000537276	B	DK0010218429	407	14.62	DKK	5950.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:53:49	XCSE	000537277	B	DK0010218429	116	14.62	DKK	1695.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:53:49	XCSE	000537279	B	DK0010218429	714	14.62	DKK	10438.68
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:53:49	XCSE	000537278	B	DK0010218429	293	14.62	DKK	4283.66
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:53:49	XCSE	000537275	B	DK0010218429	39	14.62	DKK	570.18
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:53:49	XCSE	000537280	B	DK0010218429	62	14.62	DKK	906.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:54:55	XCSE	000538898	B	DK0010218429	1938	14.62	DKK	28333.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:54:55	XCSE	000538900	B	DK0010218429	1938	14.62	DKK	28333.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:54:55	XCSE	000538903	B	DK0010218429	1200	14.62	DKK	17544
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:54:55	XCSE	000538901	B	DK0010218429	62	14.62	DKK	906.44
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:54:55	XCSE	000538907	B	DK0010218429	100	14.62	DKK	1462
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:54:55	XCSE	000538909	B	DK0010218429	800	14.62	DKK	11696
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:54:55	XCSE	000538910	B	DK0010218429	555	14.62	DKK	8114.1
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:54:55	XCSE	000538899	B	DK0010218429	2000	14.62	DKK	29240
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:54:55	XCSE	000538902	B	DK0010218429	2000	14.62	DKK	29240

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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	03/09/2025	14:54:55	XCSE	000538904	B	DK0010218429	800	14.62	DKK	11696
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:54:55	XCSE	000538906	B	DK0010218429	1900	14.62	DKK	27778
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:54:55	XCSE	000538897	B	DK0010218429	1938	14.62	DKK	28333.56
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:54:55	XCSE	000538908	B	DK0010218429	645	14.62	DKK	9429.9
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:54:55	XCSE	000538905	B	DK0010218429	1200	14.62	DKK	17544
Bang & Olufsen	G02537	529900ODI3047E2LIV03	03/09/2025	14:54:55	XCSE	000538911	B	DK0010218429	1325	14.62	DKK	19371.5
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	10:17:22	XCSE	000218092	B	DK0010218429	114	14.5	DKK	1653
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	10:29:25	XCSE	000237318	B	DK0010218429	114	14.48	DKK	1650.72
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	10:29:25	XCSE	000237319	B	DK0010218429	157	14.48	DKK	2273.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	10:37:54	XCSE	000250053	B	DK0010218429	281	14.48	DKK	4068.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	10:38:51	XCSE	000251311	B	DK0010218429	277	14.48	DKK	4010.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	11:03:01	XCSE	000284845	B	DK0010218429	43	14.48	DKK	622.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	11:09:35	XCSE	000294089	B	DK0010218429	43	14.48	DKK	622.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	11:09:35	XCSE	000294088	B	DK0010218429	245	14.48	DKK	3547.6
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	11:12:57	XCSE	000298998	B	DK0010218429	279	14.46	DKK	4034.34
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	12:01:50	XCSE	000359732	B	DK0010218429	273	14.52	DKK	3963.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	12:01:50	XCSE	000359731	B	DK0010218429	273	14.52	DKK	3963.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	12:01:50	XCSE	000359726	B	DK0010218429	819	14.52	DKK	11891.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	12:01:50	XCSE	000359730	B	DK0010218429	273	14.52	DKK	3963.96
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	12:05:28	XCSE	000363128	B	DK0010218429	133	14.52	DKK	1931.16
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	12:22:47	XCSE	000383959	B	DK0010218429	44	14.56	DKK	640.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	12:24:03	XCSE	000385195	B	DK0010218429	838	14.56	DKK	12201.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	12:55:28	XCSE	000414714	B	DK0010218429	73	14.56	DKK	1062.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	12:55:28	XCSE	000414711	B	DK0010218429	256	14.56	DKK	3727.36
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	12:55:28	XCSE	000414715	B	DK0010218429	222	14.56	DKK	3232.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	12:55:28	XCSE	000414709	B	DK0010218429	39	14.56	DKK	567.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	13:24:16	XCSE	000444190	B	DK0010218429	298	14.6	DKK	4350.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	14:19:51	XCSE	000499395	B	DK0010218429	288	14.6	DKK	4204.8
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	14:47:58	XCSE	000529958	B	DK0010218429	47	14.56	DKK	684.32
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	15:11:22	XCSE	000554625	B	DK0010218429	45	14.56	DKK	655.2
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	15:11:22	XCSE	000554626	B	DK0010218429	44	14.56	DKK	640.64
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	15:43:34	XCSE	000598399	B	DK0010218429	32	14.62	DKK	467.84
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	15:43:35	XCSE	000598417	B	DK0010218429	18	14.66	DKK	263.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	16:03:02	XCSE	000628784	B	DK0010218429	44	14.66	DKK	645.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	04/09/2025	16:15:04	XCSE	000648822	B	DK0010218429	44	14.66	DKK	645.04
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:26:08	XCSE	000105468	B	DK0010218429	731	14.52	DKK	10614.12
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:26:08	XCSE	000105464	B	DK0010218429	2500	14.52	DKK	36300
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:26:08	XCSE	000105474	B	DK0010218429	1769	14.52	DKK	25685.88
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:26:08	XCSE	000105463	B	DK0010218429	2500	14.52	DKK	36300
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:26:08	XCSE	000105462	B	DK0010218429	2500	14.52	DKK	36300
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:26:08	XCSE	000105475	B	DK0010218429	246	14.52	DKK	3571.92
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:44:44	XCSE	000144053	B	DK0010218429	211	14.52	DKK	3063.72

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Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:52:19	XCSE	000157707	B	DK0010218429	2000	14.52	DKK	29040
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:52:19	XCSE	000157708	B	DK0010218429	289	14.52	DKK	4196.28
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:52:50	XCSE	000158569	B	DK0010218429	200	14.52	DKK	2904
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:58:55	XCSE	000168768	B	DK0010218429	2254	14.52	DKK	32728.08
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:58:55	XCSE	000168759	B	DK0010218429	2300	14.52	DKK	33396
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:58:55	XCSE	000168762	B	DK0010218429	2500	14.52	DKK	36300
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:58:55	XCSE	000168760	B	DK0010218429	200	14.52	DKK	2904
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:58:55	XCSE	000168766	B	DK0010218429	800	14.52	DKK	11616
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:58:55	XCSE	000168763	B	DK0010218429	2500	14.52	DKK	36300
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:58:55	XCSE	000168767	B	DK0010218429	100	14.52	DKK	1452
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:58:55	XCSE	000168761	B	DK0010218429	2500	14.52	DKK	36300
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:58:55	XCSE	000168764	B	DK0010218429	800	14.52	DKK	11616
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:58:55	XCSE	000168758	B	DK0010218429	2300	14.52	DKK	33396
Bang & Olufsen	G02537	529900ODI3047E2LIV03	05/09/2025	09:58:55	XCSE	000168765	B	DK0010218429	800	14.52	DKK	11616