

Share repurchase specification

From 13/01/2020 to 19/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:02:43	XCSE	B000030769	B	DK0060252690	240	345.7	DKK	82968
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:06:01	XCSE	B000041164	B	DK0060252690	37	345.2	DKK	12772.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:06:01	XCSE	B000041165	B	DK0060252690	117	345.2	DKK	40388.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:06:01	XCSE	B000041166	B	DK0060252690	176	345.2	DKK	60755.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:08:03	XCSE	B000046982	B	DK0060252690	299	345.2	DKK	103214.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:08:03	XCSE	B000046983	B	DK0060252690	61	345.2	DKK	21057.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:10:02	XCSE	B000052393	B	DK0060252690	255	344.9	DKK	87949.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:10:16	XCSE	B000052984	B	DK0060252690	5	344.9	DKK	1724.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:14:20	XCSE	B000063242	B	DK0060252690	151	345.5	DKK	52170.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:14:20	XCSE	B000063243	B	DK0060252690	229	345.5	DKK	79119.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:19:21	XCSE	B000073863	B	DK0060252690	73	344.8	DKK	25170.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:19:21	XCSE	B000073864	B	DK0060252690	267	344.8	DKK	92061.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:20:21	XCSE	B000075645	B	DK0060252690	200	345.1	DKK	69020
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:20:21	XCSE	B000075646	B	DK0060252690	170	345.1	DKK	58667
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:22:03	XCSE	B000078509	B	DK0060252690	200	345.1	DKK	69020
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:22:03	XCSE	B000078510	B	DK0060252690	130	345.1	DKK	44863
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:26:25	XCSE	B000086067	B	DK0060252690	108	344.8	DKK	37238.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:26:25	XCSE	B000086068	B	DK0060252690	152	344.8	DKK	52409.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:33:22	XCSE	B000097888	B	DK0060252690	1600	345	DKK	552000
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:33:22	XCSE	B000097889	B	DK0060252690	170	345.1	DKK	58667
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:33:22	XCSE	B000097890	B	DK0060252690	100	345.1	DKK	34510
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:33:22	XCSE	B000097891	B	DK0060252690	90	345.1	DKK	31059
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:38:25	XCSE	B000106004	B	DK0060252690	150	345.6	DKK	51840
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:38:25	XCSE	B000106005	B	DK0060252690	37	345.6	DKK	12787.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:38:25	XCSE	B000106006	B	DK0060252690	83	345.6	DKK	28684.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:40:15	XCSE	B000108830	B	DK0060252690	310	345.3	DKK	107043
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:42:06	XCSE	B000111173	B	DK0060252690	55	344.7	DKK	18958.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:42:06	XCSE	B000111174	B	DK0060252690	205	344.7	DKK	70663.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:48:14	XCSE	B000120146	B	DK0060252690	37	343.9	DKK	12724.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:48:14	XCSE	B000120147	B	DK0060252690	263	343.9	DKK	90445.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:52:01	XCSE	B000124848	B	DK0060252690	430	343.3	DKK	147619
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:56:01	XCSE	B000130196	B	DK0060252690	200	342.8	DKK	68560
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:56:01	XCSE	B000130197	B	DK0060252690	110	342.8	DKK	37708
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:00:23	XCSE	B000136196	B	DK0060252690	340	343.7	DKK	116858
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:06:02	XCSE	B000144941	B	DK0060252690	89	343.6	DKK	30580.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:06:02	XCSE	B000144942	B	DK0060252690	221	343.6	DKK	75935.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:08:25	XCSE	B000149726	B	DK0060252690	69	344.2	DKK	23749.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:09:10	XCSE	B000150585	B	DK0060252690	94	344.2	DKK	32354.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:10:12	XCSE	B000151735	B	DK0060252690	117	344.2	DKK	40271.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:10:12	XCSE	B000151736	B	DK0060252690	80	344.2	DKK	27536

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PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:12:27	XCSE	B000154611	B	DK0060252690	12	343.6	DKK	4123.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:13:10	XCSE	B000155303	B	DK0060252690	200	343.6	DKK	68720
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:13:10	XCSE	B000155304	B	DK0060252690	148	343.6	DKK	50852.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:17:58	XCSE	B000160511	B	DK0060252690	320	344.2	DKK	110144
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:23:04	XCSE	B000166273	B	DK0060252690	80	344.5	DKK	27560
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:23:04	XCSE	B000166274	B	DK0060252690	148	344.5	DKK	50986
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:23:04	XCSE	B000166275	B	DK0060252690	93	344.5	DKK	32038.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:23:04	XCSE	B000166276	B	DK0060252690	19	344.5	DKK	6545.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:38:20	XCSE	B000183078	B	DK0060252690	160	344.2	DKK	55072
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:38:20	XCSE	B000183079	B	DK0060252690	130	344.2	DKK	44746
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:38:49	XCSE	B000183491	B	DK0060252690	850	343.9	DKK	292315
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:39:01	XCSE	B000183770	B	DK0060252690	217	343.8	DKK	74604.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:39:01	XCSE	B000183771	B	DK0060252690	93	343.8	DKK	31973.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:42:56	XCSE	B000188027	B	DK0060252690	225	343.7	DKK	77332.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:42:58	XCSE	B000188045	B	DK0060252690	22	343.7	DKK	7561.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:45:22	XCSE	B000190554	B	DK0060252690	52	343.7	DKK	17872.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:45:22	XCSE	B000190555	B	DK0060252690	11	343.7	DKK	3780.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:48:52	XCSE	B000194222	B	DK0060252690	310	343.6	DKK	106516
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:52:13	XCSE	B000197646	B	DK0060252690	74	343.8	DKK	25441.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:52:13	XCSE	B000197647	B	DK0060252690	206	343.8	DKK	70822.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:56:47	XCSE	B000202313	B	DK0060252690	34	344	DKK	11696
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:56:47	XCSE	B000202314	B	DK0060252690	386	344	DKK	132784
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:01:02	XCSE	B000207008	B	DK0060252690	100	343.7	DKK	34370
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:01:02	XCSE	B000207009	B	DK0060252690	200	343.7	DKK	68740
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:05:09	XCSE	B000211828	B	DK0060252690	280	343.2	DKK	96096
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:11:00	XCSE	B000217953	B	DK0060252690	5	343	DKK	1715
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:11:00	XCSE	B000217960	B	DK0060252690	54	343	DKK	18522
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:11:02	XCSE	B000217974	B	DK0060252690	355	343	DKK	121765
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:11:02	XCSE	B000217975	B	DK0060252690	26	343	DKK	8918
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:11:33	XCSE	B000218520	B	DK0060252690	270	342.9	DKK	92583
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:18:19	XCSE	B000226305	B	DK0060252690	143	341.6	DKK	48848.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:18:19	XCSE	B000226306	B	DK0060252690	167	341.6	DKK	57047.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:19:41	XCSE	B000227528	B	DK0060252690	249	341.3	DKK	84983.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:19:41	XCSE	B000227529	B	DK0060252690	71	341.3	DKK	24232.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:24:02	XCSE	B000232136	B	DK0060252690	171	340.3	DKK	58191.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:24:57	XCSE	B000232850	B	DK0060252690	119	340.3	DKK	40495.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:30:06	XCSE	B000237936	B	DK0060252690	168	340.5	DKK	57204
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:31:42	XCSE	B000239571	B	DK0060252690	150	341	DKK	51150
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:31:42	XCSE	B000239580	B	DK0060252690	3	341	DKK	1023
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:31:50	XCSE	B000239736	B	DK0060252690	19	341	DKK	6479

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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
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:37:36	XCSE	B000244977	B	DK0060252690	147	342.4	DKK	50332.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:37:36	XCSE	B000244978	B	DK0060252690	113	342.4	DKK	38691.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:43:27	XCSE	B000251027	B	DK0060252690	350	342.2	DKK	119770
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:50:08	XCSE	B000257040	B	DK0060252690	47	340.6	DKK	16008.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:50:14	XCSE	B000257117	B	DK0060252690	283	340.6	DKK	96389.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:56:38	XCSE	B000262846	B	DK0060252690	350	340.2	DKK	119070
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:09:20	XCSE	B000274121	B	DK0060252690	6	340.8	DKK	2044.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:09:39	XCSE	B000274610	B	DK0060252690	200	340.8	DKK	68160
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:09:39	XCSE	B000274611	B	DK0060252690	124	340.8	DKK	42259.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:09:39	XCSE	B000274613	B	DK0060252690	27	340.8	DKK	9201.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:09:39	XCSE	B000274614	B	DK0060252690	203	340.8	DKK	69182.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:15:52	XCSE	B000280798	B	DK0060252690	2	340.4	DKK	680.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:16:42	XCSE	B000281637	B	DK0060252690	53	340.4	DKK	18041.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:16:42	XCSE	B000281638	B	DK0060252690	185	340.4	DKK	62974
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:16:42	XCSE	B000281639	B	DK0060252690	60	340.4	DKK	20424
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:21:05	XCSE	B000285446	B	DK0060252690	17	340.9	DKK	5795.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:21:05	XCSE	B000285447	B	DK0060252690	60	340.9	DKK	20454
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:21:05	XCSE	B000285448	B	DK0060252690	60	340.9	DKK	20454
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:21:05	XCSE	B000285449	B	DK0060252690	139	340.9	DKK	47385.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:22:19	XCSE	B000286504	B	DK0060252690	200	340.9	DKK	68180
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:22:19	XCSE	B000286505	B	DK0060252690	74	340.9	DKK	25226.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:34:04	XCSE	B000296636	B	DK0060252690	150	340.5	DKK	51075
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:34:04	XCSE	B000296637	B	DK0060252690	45	340.6	DKK	15327
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:34:04	XCSE	B000296638	B	DK0060252690	95	340.6	DKK	32357
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:34:04	XCSE	B000296639	B	DK0060252690	37	340.6	DKK	12602.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:34:04	XCSE	B000296640	B	DK0060252690	150	340.6	DKK	51090
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:34:04	XCSE	B000296641	B	DK0060252690	143	340.6	DKK	48705.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:39:07	XCSE	B000301618	B	DK0060252690	5	341.1	DKK	1705.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:39:08	XCSE	B000301640	B	DK0060252690	265	341.1	DKK	90391.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:43:00	XCSE	B000305716	B	DK0060252690	330	341.5	DKK	112695
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:51:44	XCSE	B000314429	B	DK0060252690	150	341	DKK	51150
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:51:44	XCSE	B000314430	B	DK0060252690	190	341	DKK	64790
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:56:11	XCSE	B000319811	B	DK0060252690	280	341.7	DKK	95676
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:06:34	XCSE	B000331445	B	DK0060252690	30	342.7	DKK	10281
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:06:34	XCSE	B000331446	B	DK0060252690	157	342.7	DKK	53803.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:06:34	XCSE	B000331447	B	DK0060252690	43	342.7	DKK	14736.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:06:34	XCSE	B000331448	B	DK0060252690	110	342.7	DKK	37697
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:10:32	XCSE	B000334838	B	DK0060252690	43	344	DKK	14792
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:11:39	XCSE	B000335612	B	DK0060252690	58	344.6	DKK	19986.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:11:39	XCSE	B000335613	B	DK0060252690	159	344.6	DKK	54791.4

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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
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:13:00	XCSE	B000336838	B	DK0060252690	340	345.3	DKK	117402
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:22:43	XCSE	B000345624	B	DK0060252690	37	345.9	DKK	12798.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:22:43	XCSE	B000345625	B	DK0060252690	293	345.9	DKK	101348.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:30:22	XCSE	B000352276	B	DK0060252690	154	344.3	DKK	53022.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:30:22	XCSE	B000352277	B	DK0060252690	146	344.3	DKK	50267.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:36:44	XCSE	B000358669	B	DK0060252690	324	344	DKK	111456
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:36:44	XCSE	B000358670	B	DK0060252690	36	344	DKK	12384
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:42:22	XCSE	B000364413	B	DK0060252690	310	344.1	DKK	106671
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:47:40	XCSE	B000368915	B	DK0060252690	91	344	DKK	31304
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:47:40	XCSE	B000368916	B	DK0060252690	44	344	DKK	15136
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:47:40	XCSE	B000368917	B	DK0060252690	185	344	DKK	63640
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:01:35	XCSE	B000382334	B	DK0060252690	118	345.2	DKK	40733.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:01:35	XCSE	B000382336	B	DK0060252690	212	345.2	DKK	73182.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:02:47	XCSE	B000383506	B	DK0060252690	290	345	DKK	100050
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:06:03	XCSE	B000386276	B	DK0060252690	16	344.7	DKK	5515.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:06:03	XCSE	B000386277	B	DK0060252690	304	344.7	DKK	104788.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:10:04	XCSE	B000390699	B	DK0060252690	224	344.6	DKK	77190.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:10:04	XCSE	B000390700	B	DK0060252690	200	344.6	DKK	68920
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:10:04	XCSE	B000390701	B	DK0060252690	200	344.6	DKK	68920
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:10:04	XCSE	B000390702	B	DK0060252690	126	344.6	DKK	43419.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:16:03	XCSE	B000396994	B	DK0060252690	340	343.7	DKK	116858
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:24:01	XCSE	B000404369	B	DK0060252690	194	343.7	DKK	66677.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:24:01	XCSE	B000404370	B	DK0060252690	116	343.7	DKK	39869.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:31:08	XCSE	B000411634	B	DK0060252690	1	343.7	DKK	343.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:31:21	XCSE	B000411816	B	DK0060252690	319	343.7	DKK	109640.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:38:32	XCSE	B000418649	B	DK0060252690	126	343	DKK	43218
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:41:22	XCSE	B000421695	B	DK0060252690	5	343.7	DKK	1718.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:41:22	XCSE	B000421696	B	DK0060252690	46	343.7	DKK	15810.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:43:31	XCSE	B000424558	B	DK0060252690	123	344	DKK	42312
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:43:31	XCSE	B000424559	B	DK0060252690	50	344	DKK	17200
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:47:38	XCSE	B000428649	B	DK0060252690	250	344.1	DKK	86025
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:52:04	XCSE	B000432988	B	DK0060252690	23	344.2	DKK	7916.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:52:04	XCSE	B000432989	B	DK0060252690	477	344.2	DKK	164183.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:03:10	XCSE	B000445114	B	DK0060252690	10	344.2	DKK	3442
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:03:10	XCSE	B000445115	B	DK0060252690	300	344.2	DKK	103260
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:05:04	XCSE	B000447040	B	DK0060252690	81	344.2	DKK	27880.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:05:04	XCSE	B000447041	B	DK0060252690	100	344.2	DKK	34420
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:05:04	XCSE	B000447042	B	DK0060252690	65	344.2	DKK	22373
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:05:04	XCSE	B000447043	B	DK0060252690	44	344.2	DKK	15144.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:10:00	XCSE	B000452405	B	DK0060252690	2	343.5	DKK	687

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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
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:10:00	XCSE	B000452406	B	DK0060252690	308	343.5	DKK	105798
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:20:50	XCSE	B000464237	B	DK0060252690	300	343.5	DKK	103050
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:22:22	XCSE	B000466059	B	DK0060252690	240	342.9	DKK	82296
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:28:00	XCSE	B000472744	B	DK0060252690	16	342.6	DKK	5481.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:28:00	XCSE	B000472745	B	DK0060252690	200	342.6	DKK	68520
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:28:00	XCSE	B000472746	B	DK0060252690	154	342.6	DKK	52760.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:34:03	XCSE	B000484823	B	DK0060252690	64	343.2	DKK	21964.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:34:17	XCSE	B000485945	B	DK0060252690	14	343.3	DKK	4806.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:34:17	XCSE	B000485946	B	DK0060252690	212	343.3	DKK	72779.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:40:17	XCSE	B000496688	B	DK0060252690	280	343.1	DKK	96068
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:40:17	XCSE	B000496710	B	DK0060252690	360	343.2	DKK	123552
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:44:25	XCSE	B000505354	B	DK0060252690	310	342.6	DKK	106206
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:48:50	XCSE	B000511264	B	DK0060252690	370	343	DKK	126910
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:48:50	XCSE	B000511265	B	DK0060252690	50	343	DKK	17150
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:52:10	XCSE	B000515709	B	DK0060252690	118	342.7	DKK	40438.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:52:10	XCSE	B000515710	B	DK0060252690	69	342.7	DKK	23646.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:52:10	XCSE	B000515711	B	DK0060252690	93	342.7	DKK	31871.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:55:20	XCSE	B000520602	B	DK0060252690	36	342.8	DKK	12340.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:57:27	XCSE	B000523746	B	DK0060252690	81	343.1	DKK	27791.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:57:27	XCSE	B000523747	B	DK0060252690	10	343.1	DKK	3431
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:57:27	XCSE	B000523748	B	DK0060252690	173	343.1	DKK	59356.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:57:27	XCSE	B000523749	B	DK0060252690	27	343.1	DKK	9263.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:57:27	XCSE	B000523750	B	DK0060252690	50	343.1	DKK	17155
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:57:27	XCSE	B000523751	B	DK0060252690	200	343.1	DKK	68620
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:57:27	XCSE	B000523752	B	DK0060252690	43	343.1	DKK	14753.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:04:43	XCSE	B000533820	B	DK0060252690	200	342.5	DKK	68500
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:04:43	XCSE	B000533821	B	DK0060252690	100	342.5	DKK	34250
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:04:43	XCSE	B000533822	B	DK0060252690	100	342.5	DKK	34250
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:04:43	XCSE	B000533823	B	DK0060252690	260	342.5	DKK	89050
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:08:30	XCSE	B000540330	B	DK0060252690	171	341.8	DKK	58447.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:08:30	XCSE	B000540331	B	DK0060252690	139	341.8	DKK	47510.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:13:08	XCSE	B000546881	B	DK0060252690	36	342.1	DKK	12315.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:13:08	XCSE	B000546882	B	DK0060252690	284	342.1	DKK	97156.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:20:04	XCSE	B000556418	B	DK0060252690	19	341.6	DKK	6490.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:20:04	XCSE	B000556419	B	DK0060252690	100	341.6	DKK	34160
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:20:04	XCSE	B000556420	B	DK0060252690	156	341.6	DKK	53289.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:20:04	XCSE	B000556421	B	DK0060252690	55	341.6	DKK	18788
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:21:25	XCSE	B000558330	B	DK0060252690	310	341.5	DKK	105865
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:22:42	XCSE	B000560098	B	DK0060252690	150	342	DKK	51300
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:22:42	XCSE	B000560099	B	DK0060252690	69	342	DKK	23598

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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
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:22:42	XCSE	B000560100	B	DK0060252690	91	342	DKK	31122
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:27:27	XCSE	B000566635	B	DK0060252690	156	340.8	DKK	53164.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:27:27	XCSE	B000566636	B	DK0060252690	174	340.8	DKK	59299.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:30:26	XCSE	B000570549	B	DK0060252690	3	340.5	DKK	1021.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:30:26	XCSE	B000570550	B	DK0060252690	377	340.5	DKK	128368.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:32:22	XCSE	B000573613	B	DK0060252690	50	340.3	DKK	17015
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:37:22	XCSE	B000581213	B	DK0060252690	260	340.7	DKK	88582
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:37:41	XCSE	B000581807	B	DK0060252690	211	340.5	DKK	71845.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:37:41	XCSE	B000581808	B	DK0060252690	159	340.5	DKK	54139.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:39:15	XCSE	B000584416	B	DK0060252690	310	340.5	DKK	105555
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:44:16	XCSE	B000591471	B	DK0060252690	280	340.4	DKK	95312
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:46:53	XCSE	B000595764	B	DK0060252690	350	340.5	DKK	119175
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:47:17	XCSE	B000596461	B	DK0060252690	40	340.5	DKK	13620
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:47:17	XCSE	B000596463	B	DK0060252690	222	340.5	DKK	75591
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:47:17	XCSE	B000596483	B	DK0060252690	18	340.5	DKK	6129
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:50:39	XCSE	B000602138	B	DK0060252690	27	340.2	DKK	9185.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:50:43	XCSE	B000602239	B	DK0060252690	81	340.2	DKK	27556.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:51:07	XCSE	B000602986	B	DK0060252690	450	340.4	DKK	153180
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:51:27	XCSE	B000603524	B	DK0060252690	292	340.2	DKK	99338.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:04:16	XCSE	B000032627	B	DK0060252690	127	345	DKK	43815
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:04:22	XCSE	B000032983	B	DK0060252690	50	345	DKK	17250
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:04:23	XCSE	B000033026	B	DK0060252690	133	345	DKK	45885
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:07:29	XCSE	B000045824	B	DK0060252690	117	344.6	DKK	40318.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:07:29	XCSE	B000045825	B	DK0060252690	283	344.6	DKK	97521.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:08:20	XCSE	B000048605	B	DK0060252690	310	344.2	DKK	106702
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:11:09	XCSE	B000058258	B	DK0060252690	148	344.9	DKK	51045.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:11:09	XCSE	B000058259	B	DK0060252690	232	344.9	DKK	80016.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:20:09	XCSE	B000083954	B	DK0060252690	300	343.7	DKK	103110
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:20:46	XCSE	B000085871	B	DK0060252690	45	343.6	DKK	15462
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:20:46	XCSE	B000085872	B	DK0060252690	335	343.6	DKK	115106
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:23:34	XCSE	B000093967	B	DK0060252690	24	343.4	DKK	8241.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:23:59	XCSE	B000095276	B	DK0060252690	200	343.4	DKK	68680
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:23:59	XCSE	B000095277	B	DK0060252690	156	343.4	DKK	53570.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:26:36	XCSE	B000103153	B	DK0060252690	143	343.3	DKK	49091.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:26:36	XCSE	B000103154	B	DK0060252690	7	343.3	DKK	2403.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:26:36	XCSE	B000103155	B	DK0060252690	190	343.3	DKK	65227
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:35:09	XCSE	B000124108	B	DK0060252690	56	342.5	DKK	19180
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:35:09	XCSE	B000124109	B	DK0060252690	1144	342.5	DKK	391820
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:42:41	XCSE	B000138025	B	DK0060252690	340	344.2	DKK	117028
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:42:41	XCSE	B000138026	B	DK0060252690	49	344.2	DKK	16865.8

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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
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:42:41	XCSE	B000138027	B	DK0060252690	271	344.2	DKK	93278.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:50:15	XCSE	B000152046	B	DK0060252690	248	344.4	DKK	85411.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:50:15	XCSE	B000152047	B	DK0060252690	82	344.4	DKK	28240.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:55:02	XCSE	B000160105	B	DK0060252690	214	346.1	DKK	74065.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	09:55:02	XCSE	B000160106	B	DK0060252690	96	346.1	DKK	33225.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:04:45	XCSE	B000177452	B	DK0060252690	21	346.7	DKK	7280.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:05:15	XCSE	B000178126	B	DK0060252690	91	346.9	DKK	31567.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:05:15	XCSE	B000178127	B	DK0060252690	218	346.9	DKK	75624.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:09:42	XCSE	B000184995	B	DK0060252690	111	346.7	DKK	38483.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:09:45	XCSE	B000185039	B	DK0060252690	8	346.7	DKK	2773.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:10:58	XCSE	B000186774	B	DK0060252690	111	346.8	DKK	38494.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:11:34	XCSE	B000187519	B	DK0060252690	380	346.9	DKK	131822
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:15:09	XCSE	B000193494	B	DK0060252690	140	347.3	DKK	48622
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:15:09	XCSE	B000193495	B	DK0060252690	170	347.3	DKK	59041
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:22:49	XCSE	B000204793	B	DK0060252690	300	347.8	DKK	104340
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:23:07	XCSE	B000205200	B	DK0060252690	290	347.1	DKK	100659
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:26:37	XCSE	B000209663	B	DK0060252690	200	345.8	DKK	69160
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:26:37	XCSE	B000209664	B	DK0060252690	100	345.8	DKK	34580
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:31:13	XCSE	B000215600	B	DK0060252690	83	346.6	DKK	28767.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:37:08	XCSE	B000223877	B	DK0060252690	197	347.9	DKK	68536.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:37:08	XCSE	B000223879	B	DK0060252690	150	347.9	DKK	52185
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:37:08	XCSE	B000223880	B	DK0060252690	180	347.9	DKK	62622
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:37:08	XCSE	B000223881	B	DK0060252690	192	347.9	DKK	66796.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:37:08	XCSE	B000223882	B	DK0060252690	408	347.9	DKK	141943.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:40:49	XCSE	B000229071	B	DK0060252690	20	347.4	DKK	6948
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:40:49	XCSE	B000229072	B	DK0060252690	99	347.4	DKK	34392.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:40:49	XCSE	B000229073	B	DK0060252690	131	347.4	DKK	45509.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:46:18	XCSE	B000235747	B	DK0060252690	150	347.1	DKK	52065
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:46:18	XCSE	B000235748	B	DK0060252690	160	347.1	DKK	55536
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:55:49	XCSE	B000248498	B	DK0060252690	14	347.2	DKK	4860.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:55:49	XCSE	B000248499	B	DK0060252690	55	347.2	DKK	19096
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:55:49	XCSE	B000248500	B	DK0060252690	5	347.2	DKK	1736
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:55:49	XCSE	B000248501	B	DK0060252690	196	347.2	DKK	68051.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:55:49	XCSE	B000248507	B	DK0060252690	340	346.9	DKK	117946
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	10:55:49	XCSE	B000248510	B	DK0060252690	240	346.9	DKK	83256
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:07:26	XCSE	B000261787	B	DK0060252690	500	346.7	DKK	173350
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:09:34	XCSE	B000264287	B	DK0060252690	200	346.3	DKK	69260
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:09:34	XCSE	B000264288	B	DK0060252690	110	346.3	DKK	38093
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:13:39	XCSE	B000269035	B	DK0060252690	129	347.2	DKK	44788.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:13:40	XCSE	B000269085	B	DK0060252690	126	347.2	DKK	43747.2

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PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:13:40	XCSE	B000269089	B	DK0060252690	55	347.2	DKK	19096
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:19:16	XCSE	B000275339	B	DK0060252690	360	346.6	DKK	124776
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:27:02	XCSE	B000283365	B	DK0060252690	150	347.7	DKK	52155
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:27:02	XCSE	B000283366	B	DK0060252690	70	347.7	DKK	24339
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:32:46	XCSE	B000289475	B	DK0060252690	102	347.7	DKK	35465.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:33:21	XCSE	B000290053	B	DK0060252690	4	347.7	DKK	1390.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:33:27	XCSE	B000290167	B	DK0060252690	7	347.7	DKK	2433.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:33:38	XCSE	B000290372	B	DK0060252690	9	347.7	DKK	3129.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:34:10	XCSE	B000290725	B	DK0060252690	5	347.7	DKK	1738.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:34:31	XCSE	B000290964	B	DK0060252690	5	347.7	DKK	1738.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:34:37	XCSE	B000291050	B	DK0060252690	5	347.7	DKK	1738.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:34:39	XCSE	B000291069	B	DK0060252690	183	347.7	DKK	63629.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:40:41	XCSE	B000297021	B	DK0060252690	29	346.9	DKK	10060.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:41:27	XCSE	B000297676	B	DK0060252690	281	346.9	DKK	97478.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:46:01	XCSE	B000302667	B	DK0060252690	245	347	DKK	85015
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:46:01	XCSE	B000302673	B	DK0060252690	55	347	DKK	19085
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:55:45	XCSE	B000314022	B	DK0060252690	13	347.7	DKK	4520.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:55:45	XCSE	B000314023	B	DK0060252690	61	347.7	DKK	21209.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:55:45	XCSE	B000314024	B	DK0060252690	256	347.7	DKK	89011.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:56:31	XCSE	B000314820	B	DK0060252690	11	348	DKK	3828
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:56:31	XCSE	B000314821	B	DK0060252690	188	348	DKK	65424
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	11:56:31	XCSE	B000314822	B	DK0060252690	51	348	DKK	17748
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:04:50	XCSE	B000322839	B	DK0060252690	43	348.3	DKK	14976.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:04:50	XCSE	B000322840	B	DK0060252690	98	348.3	DKK	34133.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:04:50	XCSE	B000322841	B	DK0060252690	179	348.3	DKK	62345.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:16:33	XCSE	B000335375	B	DK0060252690	298	347.4	DKK	103525.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:16:33	XCSE	B000335376	B	DK0060252690	32	347.4	DKK	11116.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:26:10	XCSE	B000344781	B	DK0060252690	200	347.8	DKK	69560
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:26:10	XCSE	B000344782	B	DK0060252690	110	347.8	DKK	38258
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:27:35	XCSE	B000345948	B	DK0060252690	93	347.6	DKK	32326.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:27:35	XCSE	B000345949	B	DK0060252690	257	347.6	DKK	89333.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:31:15	XCSE	B000349793	B	DK0060252690	150	347.4	DKK	52110
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:31:15	XCSE	B000349794	B	DK0060252690	80	347.4	DKK	27792
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:33:13	XCSE	B000351961	B	DK0060252690	150	347.4	DKK	52110
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:33:13	XCSE	B000351962	B	DK0060252690	68	347.4	DKK	23623.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:33:13	XCSE	B000351963	B	DK0060252690	99	347.4	DKK	34392.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:33:13	XCSE	B000351964	B	DK0060252690	3	347.4	DKK	1042.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:45:01	XCSE	B000362618	B	DK0060252690	330	347.7	DKK	114741
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:49:52	XCSE	B000368120	B	DK0060252690	102	348.2	DKK	35516.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:49:52	XCSE	B000368121	B	DK0060252690	178	348.2	DKK	61979.6

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PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:59:16	XCSE	B000377163	B	DK0060252690	51	349.3	DKK	17814.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:59:16	XCSE	B000377164	B	DK0060252690	106	349.3	DKK	37025.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	12:59:16	XCSE	B000377165	B	DK0060252690	143	349.3	DKK	49949.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:04:37	XCSE	B000382358	B	DK0060252690	151	349.9	DKK	52834.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:04:37	XCSE	B000382359	B	DK0060252690	99	349.9	DKK	34640.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:10:02	XCSE	B000386582	B	DK0060252690	320	350.3	DKK	112096
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:16:00	XCSE	B000390817	B	DK0060252690	26	350.4	DKK	9110.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:16:00	XCSE	B000390818	B	DK0060252690	100	350.4	DKK	35040
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:16:00	XCSE	B000390819	B	DK0060252690	7	350.4	DKK	2452.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:16:00	XCSE	B000390820	B	DK0060252690	102	350.4	DKK	35740.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:16:42	XCSE	B000391321	B	DK0060252690	105	350.4	DKK	36792
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:24:27	XCSE	B000398083	B	DK0060252690	300	350.9	DKK	105270
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:34:11	XCSE	B000406527	B	DK0060252690	320	351.3	DKK	112416
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:39:09	XCSE	B000411261	B	DK0060252690	150	351.9	DKK	52785
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:39:09	XCSE	B000411262	B	DK0060252690	80	352	DKK	28160
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:44:23	XCSE	B000416626	B	DK0060252690	60	352.5	DKK	21150
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:44:23	XCSE	B000416627	B	DK0060252690	152	352.5	DKK	53580
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:44:23	XCSE	B000416628	B	DK0060252690	108	352.5	DKK	38070
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	13:52:11	XCSE	B000425251	B	DK0060252690	320	354.4	DKK	113408
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:00:04	XCSE	B000432807	B	DK0060252690	270	353.9	DKK	95553
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:09:41	XCSE	B000442281	B	DK0060252690	310	355.5	DKK	110205
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:13:02	XCSE	B000445199	B	DK0060252690	119	355.4	DKK	42292.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:13:02	XCSE	B000445200	B	DK0060252690	130	355.4	DKK	46202
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:13:02	XCSE	B000445201	B	DK0060252690	13	355.4	DKK	4620.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:13:02	XCSE	B000445202	B	DK0060252690	388	355.4	DKK	137895.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:18:37	XCSE	B000450041	B	DK0060252690	310	353.6	DKK	109616
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:29:05	XCSE	B000459785	B	DK0060252690	271	352.7	DKK	95581.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:29:05	XCSE	B000459786	B	DK0060252690	29	352.7	DKK	10228.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:40:18	XCSE	B000472010	B	DK0060252690	200	352.9	DKK	70580
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:40:18	XCSE	B000472011	B	DK0060252690	100	352.9	DKK	35290
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:45:20	XCSE	B000476735	B	DK0060252690	54	353.9	DKK	19110.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:45:20	XCSE	B000476736	B	DK0060252690	147	353.9	DKK	52023.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:45:20	XCSE	B000476737	B	DK0060252690	40	353.9	DKK	14156
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:45:20	XCSE	B000476738	B	DK0060252690	12	353.9	DKK	4246.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:45:20	XCSE	B000476739	B	DK0060252690	27	353.9	DKK	9555.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:51:27	XCSE	B000483013	B	DK0060252690	230	354.4	DKK	81512
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:52:11	XCSE	B000483648	B	DK0060252690	4	354.1	DKK	1416.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:52:11	XCSE	B000483649	B	DK0060252690	336	354.1	DKK	118977.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	14:57:43	XCSE	B000489845	B	DK0060252690	300	353.8	DKK	106140
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	15:07:50	XCSE	B000500909	B	DK0060252690	200	353	DKK	70600

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PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	15:07:50	XCSE	B000500910	B	DK0060252690	120	353	DKK	42360
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	16:54:05	XCSE	B000638503	B	DK0060252690	5	350	DKK	1750
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	16:54:05	XCSE	B000638521	B	DK0060252690	79	350	DKK	27650
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	16:54:06	XCSE	B000638522	B	DK0060252690	26	350	DKK	9100
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	16:54:06	XCSE	B000638523	B	DK0060252690	60	350	DKK	21000
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	16:54:06	XCSE	B000638524	B	DK0060252690	110	350	DKK	38500
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/01/2020	16:54:06	XCSE	B000638525	B	DK0060252690	140	350	DKK	49000
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:05:18	XCSE	B000035297	B	DK0060252690	400	352.4	DKK	140960
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:05:33	XCSE	B000036322	B	DK0060252690	450	352	DKK	158400
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:08:53	XCSE	B000047798	B	DK0060252690	300	353.4	DKK	106020
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:11:15	XCSE	B000055348	B	DK0060252690	17	353.1	DKK	6002.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:11:15	XCSE	B000055349	B	DK0060252690	200	353.1	DKK	70620
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:11:15	XCSE	B000055350	B	DK0060252690	153	353.1	DKK	54024.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:14:24	XCSE	B000064998	B	DK0060252690	270	351.9	DKK	95013
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:17:14	XCSE	B000072778	B	DK0060252690	300	351.6	DKK	105480
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:22:03	XCSE	B000084620	B	DK0060252690	300	352.7	DKK	105810
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:24:00	XCSE	B000089048	B	DK0060252690	330	353.1	DKK	116523
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:28:00	XCSE	B000098483	B	DK0060252690	9	352	DKK	3168
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:30:06	XCSE	B000103195	B	DK0060252690	113	352	DKK	39776
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:30:06	XCSE	B000103196	B	DK0060252690	178	352	DKK	62656
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:36:18	XCSE	B000117734	B	DK0060252690	247	352.8	DKK	87141.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:36:18	XCSE	B000117740	B	DK0060252690	200	352.8	DKK	70560
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:36:18	XCSE	B000117741	B	DK0060252690	148	352.8	DKK	52214.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:36:18	XCSE	B000117742	B	DK0060252690	53	352.8	DKK	18698.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:36:32	XCSE	B000118082	B	DK0060252690	85	352.8	DKK	29988
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:36:32	XCSE	B000118083	B	DK0060252690	505	352.8	DKK	178164
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:36:32	XCSE	B000118084	B	DK0060252690	162	352.8	DKK	57153.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:38:35	XCSE	B000122117	B	DK0060252690	150	353.1	DKK	52965
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:38:35	XCSE	B000122118	B	DK0060252690	220	353.1	DKK	77682
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:43:24	XCSE	B000131901	B	DK0060252690	200	352.8	DKK	70560
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:43:24	XCSE	B000131902	B	DK0060252690	140	352.8	DKK	49392
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:47:18	XCSE	B000140441	B	DK0060252690	130	353.5	DKK	45955
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:47:18	XCSE	B000140442	B	DK0060252690	170	353.5	DKK	60095
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:51:40	XCSE	B000148295	B	DK0060252690	320	353.7	DKK	113184
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:57:05	XCSE	B000158064	B	DK0060252690	24	354.2	DKK	8500.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	09:57:05	XCSE	B000158065	B	DK0060252690	236	354.2	DKK	83591.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:01:02	XCSE	B000164169	B	DK0060252690	193	354.2	DKK	68360.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:01:02	XCSE	B000164170	B	DK0060252690	127	354.2	DKK	44983.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:05:52	XCSE	B000172927	B	DK0060252690	80	355.4	DKK	28432
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:05:52	XCSE	B000172928	B	DK0060252690	260	355.4	DKK	92404

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PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:09:54	XCSE	B000179776	B	DK0060252690	5	355.6	DKK	1778
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:09:54	XCSE	B000179778	B	DK0060252690	265	355.6	DKK	94234
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:12:02	XCSE	B000182957	B	DK0060252690	304	355.7	DKK	108132.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:12:02	XCSE	B000182958	B	DK0060252690	26	355.7	DKK	9248.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:16:52	XCSE	B000190227	B	DK0060252690	217	356	DKK	77252
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:16:52	XCSE	B000190228	B	DK0060252690	33	356	DKK	11748
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:24:22	XCSE	B000201351	B	DK0060252690	300	354.9	DKK	106470
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:30:08	XCSE	B000209480	B	DK0060252690	300	353.8	DKK	106140
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:36:02	XCSE	B000217777	B	DK0060252690	13	353.6	DKK	4596.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:36:55	XCSE	B000218976	B	DK0060252690	151	353.6	DKK	53393.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:36:55	XCSE	B000218977	B	DK0060252690	686	353.6	DKK	242569.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:44:04	XCSE	B000227873	B	DK0060252690	310	353.2	DKK	109492
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:50:24	XCSE	B000235847	B	DK0060252690	15	353.8	DKK	5307
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:50:24	XCSE	B000235848	B	DK0060252690	255	353.8	DKK	90219
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:54:50	XCSE	B000242093	B	DK0060252690	88	353.6	DKK	31116.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	10:54:50	XCSE	B000242094	B	DK0060252690	252	353.6	DKK	89107.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:01:45	XCSE	B000250766	B	DK0060252690	134	354	DKK	47436
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:01:45	XCSE	B000250767	B	DK0060252690	80	354	DKK	28320
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:01:45	XCSE	B000250768	B	DK0060252690	14	354	DKK	4956
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:01:45	XCSE	B000250769	B	DK0060252690	62	354	DKK	21948
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:01:45	XCSE	B000250770	B	DK0060252690	30	354	DKK	10620
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:08:22	XCSE	B000258509	B	DK0060252690	76	354.1	DKK	26911.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:08:22	XCSE	B000258510	B	DK0060252690	214	354.1	DKK	75777.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:08:22	XCSE	B000258512	B	DK0060252690	150	354	DKK	53100
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:08:22	XCSE	B000258513	B	DK0060252690	55	354	DKK	19470
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:08:22	XCSE	B000258514	B	DK0060252690	230	354.1	DKK	81443
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:08:22	XCSE	B000258515	B	DK0060252690	5	354.1	DKK	1770.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:16:55	XCSE	B000267077	B	DK0060252690	230	353.6	DKK	81328
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:17:07	XCSE	B000267322	B	DK0060252690	370	353.4	DKK	130758
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:28:23	XCSE	B000278926	B	DK0060252690	190	353.7	DKK	67203
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:28:23	XCSE	B000278927	B	DK0060252690	160	353.8	DKK	56608
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:37:21	XCSE	B000289028	B	DK0060252690	18	354	DKK	6372
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:37:21	XCSE	B000289029	B	DK0060252690	263	354	DKK	93102
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:37:21	XCSE	B000289030	B	DK0060252690	69	354	DKK	24426
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:40:04	XCSE	B000291913	B	DK0060252690	1	353.9	DKK	353.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:40:04	XCSE	B000291914	B	DK0060252690	280	353.9	DKK	99092
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:42:17	XCSE	B000294024	B	DK0060252690	19	354.2	DKK	6729.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:44:05	XCSE	B000295585	B	DK0060252690	230	353.8	DKK	81374
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:54:19	XCSE	B000306870	B	DK0060252690	150	354.3	DKK	53145
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:54:19	XCSE	B000306871	B	DK0060252690	150	354.4	DKK	53160

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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
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:58:19	XCSE	B000311547	B	DK0060252690	13	354.3	DKK	4605.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:58:19	XCSE	B000311548	B	DK0060252690	221	354.3	DKK	78300.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	11:58:19	XCSE	B000311549	B	DK0060252690	116	354.3	DKK	41098.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:05:32	XCSE	B000319241	B	DK0060252690	130	354.5	DKK	46085
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:05:32	XCSE	B000319242	B	DK0060252690	10	354.5	DKK	3545
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:05:32	XCSE	B000319243	B	DK0060252690	59	354.5	DKK	20915.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:05:32	XCSE	B000319244	B	DK0060252690	91	354.5	DKK	32259.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:22:46	XCSE	B000334862	B	DK0060252690	110	354.3	DKK	38973
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:23:04	XCSE	B000335242	B	DK0060252690	59	354.4	DKK	20909.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:23:04	XCSE	B000335243	B	DK0060252690	59	354.4	DKK	20909.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:23:46	XCSE	B000335810	B	DK0060252690	132	354.4	DKK	46780.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:23:46	XCSE	B000335812	B	DK0060252690	150	354.4	DKK	53160
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:25:20	XCSE	B000337239	B	DK0060252690	150	354.7	DKK	53205
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:25:20	XCSE	B000337240	B	DK0060252690	100	354.7	DKK	35470
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:25:20	XCSE	B000337241	B	DK0060252690	100	354.7	DKK	35470
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:25:59	XCSE	B000337915	B	DK0060252690	60	354.4	DKK	21264
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:31:00	XCSE	B000343044	B	DK0060252690	440	354.9	DKK	156156
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:42:57	XCSE	B000354748	B	DK0060252690	50	354.2	DKK	17710
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:47:19	XCSE	B000358695	B	DK0060252690	50	354.2	DKK	17710
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:48:07	XCSE	B000359254	B	DK0060252690	190	354.2	DKK	67298
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:48:07	XCSE	B000359258	B	DK0060252690	320	354.2	DKK	113344
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	12:52:34	XCSE	B000363542	B	DK0060252690	230	353.9	DKK	81397
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:00:31	XCSE	B000371411	B	DK0060252690	125	353.8	DKK	44225
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:01:10	XCSE	B000371950	B	DK0060252690	265	353.9	DKK	93783.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:09:41	XCSE	B000380400	B	DK0060252690	43	354.7	DKK	15252.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:09:41	XCSE	B000380401	B	DK0060252690	277	354.7	DKK	98251.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:18:14	XCSE	B000389364	B	DK0060252690	290	354.3	DKK	102747
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:24:28	XCSE	B000396034	B	DK0060252690	2	354.4	DKK	708.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:24:28	XCSE	B000396035	B	DK0060252690	67	354.4	DKK	23744.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:24:28	XCSE	B000396036	B	DK0060252690	170	354.4	DKK	60248
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:24:28	XCSE	B000396037	B	DK0060252690	71	354.4	DKK	25162.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:30:19	XCSE	B000401993	B	DK0060252690	29	354.2	DKK	10271.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:30:19	XCSE	B000401994	B	DK0060252690	20	354.2	DKK	7084
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:30:19	XCSE	B000401995	B	DK0060252690	171	354.2	DKK	60568.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:30:19	XCSE	B000401996	B	DK0060252690	20	354.2	DKK	7084
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:44:04	XCSE	B000415580	B	DK0060252690	247	354.8	DKK	87635.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:44:04	XCSE	B000415581	B	DK0060252690	67	354.8	DKK	23771.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:44:04	XCSE	B000415582	B	DK0060252690	86	354.8	DKK	30512.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:47:51	XCSE	B000418719	B	DK0060252690	320	354.6	DKK	113472
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:59:18	XCSE	B000428998	B	DK0060252690	39	354.6	DKK	13829.4

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PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:59:18	XCSE	B000428999	B	DK0060252690	8	354.6	DKK	2836.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	13:59:18	XCSE	B000429000	B	DK0060252690	243	354.6	DKK	86167.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:01:46	XCSE	B000431456	B	DK0060252690	251	354.8	DKK	89054.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:01:46	XCSE	B000431457	B	DK0060252690	49	354.8	DKK	17385.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:05:09	XCSE	B000434154	B	DK0060252690	150	354.9	DKK	53235
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:05:09	XCSE	B000434155	B	DK0060252690	80	354.9	DKK	28392
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:12:12	XCSE	B000441081	B	DK0060252690	121	354.6	DKK	42906.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:12:12	XCSE	B000441082	B	DK0060252690	60	354.6	DKK	21276
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:12:12	XCSE	B000441084	B	DK0060252690	2	354.6	DKK	709.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:12:12	XCSE	B000441085	B	DK0060252690	56	354.6	DKK	19857.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:12:12	XCSE	B000441086	B	DK0060252690	461	354.6	DKK	163470.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:20:01	XCSE	B000448331	B	DK0060252690	59	354.5	DKK	20915.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:20:01	XCSE	B000448332	B	DK0060252690	251	354.5	DKK	88979.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:33:00	XCSE	B000462557	B	DK0060252690	238	354.7	DKK	84418.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:33:00	XCSE	B000462558	B	DK0060252690	62	354.7	DKK	21991.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:33:54	XCSE	B000463649	B	DK0060252690	87	354.8	DKK	30867.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:33:54	XCSE	B000463650	B	DK0060252690	243	354.8	DKK	86216.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:39:51	XCSE	B000470592	B	DK0060252690	230	354.6	DKK	81558
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:50:03	XCSE	B000486318	B	DK0060252690	37	354.6	DKK	13120.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:50:03	XCSE	B000486319	B	DK0060252690	283	354.6	DKK	100351.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	14:53:28	XCSE	B000492052	B	DK0060252690	400	354.8	DKK	141920
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:01:59	XCSE	B000504261	B	DK0060252690	57	355	DKK	20235
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:01:59	XCSE	B000504262	B	DK0060252690	223	355	DKK	79165
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:11:51	XCSE	B000517080	B	DK0060252690	50	355.2	DKK	17760
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:11:51	XCSE	B000517081	B	DK0060252690	5	355.2	DKK	1776
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:11:51	XCSE	B000517082	B	DK0060252690	59	355.2	DKK	20956.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:11:51	XCSE	B000517083	B	DK0060252690	157	355.2	DKK	55766.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:11:51	XCSE	B000517084	B	DK0060252690	59	355.2	DKK	20956.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:14:06	XCSE	B000519958	B	DK0060252690	92	355.3	DKK	32687.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:14:07	XCSE	B000519969	B	DK0060252690	2	355.3	DKK	710.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:15:56	XCSE	B000522340	B	DK0060252690	136	355.6	DKK	48361.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:21:39	XCSE	B000529263	B	DK0060252690	121	355.7	DKK	43039.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:21:39	XCSE	B000529264	B	DK0060252690	150	355.7	DKK	53355
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:21:39	XCSE	B000529265	B	DK0060252690	29	355.7	DKK	10315.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:31:27	XCSE	B000544192	B	DK0060252690	310	355	DKK	110050
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:31:30	XCSE	B000544262	B	DK0060252690	10	355	DKK	3550
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:33:09	XCSE	B000547322	B	DK0060252690	270	355.3	DKK	95931
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:42:06	XCSE	B000562724	B	DK0060252690	200	355.8	DKK	71160
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:42:06	XCSE	B000562725	B	DK0060252690	70	355.8	DKK	24906
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:42:06	XCSE	B000562730	B	DK0060252690	156	355.8	DKK	55504.8

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PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:42:06	XCSE	B000562731	B	DK0060252690	120	355.8	DKK	42696
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:42:57	XCSE	B000563845	B	DK0060252690	24	355.8	DKK	8539.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:47:44	XCSE	B000571704	B	DK0060252690	69	356	DKK	24564
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:47:44	XCSE	B000571706	B	DK0060252690	100	356.1	DKK	35610
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:47:44	XCSE	B000571707	B	DK0060252690	131	356.1	DKK	46649.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:51:34	XCSE	B000577981	B	DK0060252690	360	355.9	DKK	128124
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	15:54:03	XCSE	B000582530	B	DK0060252690	330	355.8	DKK	117414
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:00:08	XCSE	B000593415	B	DK0060252690	149	355.2	DKK	52924.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:00:20	XCSE	B000593760	B	DK0060252690	171	355.2	DKK	60739.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:09:19	XCSE	B000607144	B	DK0060252690	97	355.4	DKK	34473.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:09:19	XCSE	B000607145	B	DK0060252690	2	355.4	DKK	710.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:09:19	XCSE	B000607152	B	DK0060252690	69	355.4	DKK	24522.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:09:19	XCSE	B000607157	B	DK0060252690	112	355.4	DKK	39804.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:09:22	XCSE	B000607281	B	DK0060252690	340	355.1	DKK	120734
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:10:02	XCSE	B000608357	B	DK0060252690	320	355	DKK	113600
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:15:07	XCSE	B000616522	B	DK0060252690	78	355	DKK	27690
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:15:07	XCSE	B000616523	B	DK0060252690	302	355	DKK	107210
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:22:31	XCSE	B000628612	B	DK0060252690	59	354.5	DKK	20915.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:22:31	XCSE	B000628613	B	DK0060252690	200	354.5	DKK	70900
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:22:31	XCSE	B000628614	B	DK0060252690	91	354.5	DKK	32259.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:27:38	XCSE	B000636496	B	DK0060252690	312	354.7	DKK	110666.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:27:38	XCSE	B000636497	B	DK0060252690	18	354.7	DKK	6384.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:27:48	XCSE	B000636640	B	DK0060252690	57	354.6	DKK	20212.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:27:48	XCSE	B000636641	B	DK0060252690	193	354.6	DKK	68437.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/01/2020	16:33:57	XCSE	V000642244	B	DK0060252690	10799	354.5	DKK	3828245.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:03:59	XCSE	B000028514	B	DK0060252690	9	355.9	DKK	3203.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:03:59	XCSE	B000028515	B	DK0060252690	251	355.9	DKK	89330.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:06:15	XCSE	B000036028	B	DK0060252690	3	354.1	DKK	1062.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:06:15	XCSE	B000036029	B	DK0060252690	200	354.1	DKK	70820
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:06:15	XCSE	B000036030	B	DK0060252690	137	354.1	DKK	48511.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:13:30	XCSE	B000055382	B	DK0060252690	180	353.6	DKK	63648
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:13:30	XCSE	B000055383	B	DK0060252690	100	353.6	DKK	35360
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:13:30	XCSE	B000055384	B	DK0060252690	100	353.7	DKK	35370
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:15:13	XCSE	B000059391	B	DK0060252690	4	353.7	DKK	1414.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:15:13	XCSE	B000059392	B	DK0060252690	8	353.7	DKK	2829.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:15:13	XCSE	B000059393	B	DK0060252690	238	353.7	DKK	84180.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:21:43	XCSE	B000074587	B	DK0060252690	330	353.1	DKK	116523
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:26:03	XCSE	B000083780	B	DK0060252690	85	352.8	DKK	29988
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:26:03	XCSE	B000083781	B	DK0060252690	2	352.8	DKK	705.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:26:03	XCSE	B000083782	B	DK0060252690	253	352.8	DKK	89258.4

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PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:32:39	XCSE	B000100236	B	DK0060252690	72	354.6	DKK	25531.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:32:39	XCSE	B000100237	B	DK0060252690	928	354.6	DKK	329068.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:40:30	XCSE	B000116818	B	DK0060252690	150	354	DKK	53100
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:40:30	XCSE	B000116819	B	DK0060252690	180	354	DKK	63720
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:45:00	XCSE	B000125306	B	DK0060252690	8	353.5	DKK	2828
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:45:13	XCSE	B000125659	B	DK0060252690	5	353.5	DKK	1767.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:45:21	XCSE	B000126042	B	DK0060252690	8	353.5	DKK	2828
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:45:21	XCSE	B000126043	B	DK0060252690	246	353.5	DKK	86961
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:45:21	XCSE	B000126044	B	DK0060252690	3	353.5	DKK	1060.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:52:58	XCSE	B000139667	B	DK0060252690	141	352.9	DKK	49758.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	09:52:58	XCSE	B000139668	B	DK0060252690	179	352.9	DKK	63169.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	10:02:01	XCSE	B000154811	B	DK0060252690	300	353.3	DKK	105990
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	10:06:35	XCSE	B000162619	B	DK0060252690	290	353.9	DKK	102631
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	10:11:22	XCSE	B000170060	B	DK0060252690	189	353.1	DKK	66735.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	10:11:22	XCSE	B000170061	B	DK0060252690	151	353.1	DKK	53318.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	10:16:33	XCSE	B000178592	B	DK0060252690	215	353.7	DKK	76045.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	10:16:33	XCSE	B000178593	B	DK0060252690	15	353.7	DKK	5305.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	10:27:07	XCSE	B000195857	B	DK0060252690	191	351.8	DKK	67193.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	10:27:07	XCSE	B000195858	B	DK0060252690	119	351.8	DKK	41864.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	10:37:03	XCSE	B000208855	B	DK0060252690	150	351.3	DKK	52695
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	10:37:03	XCSE	B000208856	B	DK0060252690	51	351.3	DKK	17916.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	10:37:03	XCSE	B000208857	B	DK0060252690	449	351.3	DKK	157733.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	10:46:03	XCSE	B000220744	B	DK0060252690	290	351.5	DKK	101935
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	10:52:59	XCSE	B000230961	B	DK0060252690	300	351.9	DKK	105570
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	10:59:25	XCSE	B000238410	B	DK0060252690	200	352.8	DKK	70560
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	10:59:25	XCSE	B000238411	B	DK0060252690	40	352.8	DKK	14112
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	11:07:06	XCSE	B000248945	B	DK0060252690	10	352	DKK	3520
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	11:08:22	XCSE	B000250171	B	DK0060252690	60	352	DKK	21120
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	11:08:22	XCSE	B000250172	B	DK0060252690	420	352	DKK	147840
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	11:15:13	XCSE	B000258104	B	DK0060252690	30	352	DKK	10560
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	11:19:22	XCSE	B000262779	B	DK0060252690	59	352	DKK	20768
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	11:29:11	XCSE	B000274833	B	DK0060252690	157	352.7	DKK	55373.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	11:29:11	XCSE	B000274834	B	DK0060252690	64	352.7	DKK	22572.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	11:29:11	XCSE	B000274837	B	DK0060252690	130	352.6	DKK	45838
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	11:29:11	XCSE	B000274838	B	DK0060252690	150	352.6	DKK	52890
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	11:37:43	XCSE	B000284373	B	DK0060252690	310	352.5	DKK	109275
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	11:42:41	XCSE	B000289136	B	DK0060252690	134	352.5	DKK	47235
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	11:42:41	XCSE	B000289137	B	DK0060252690	126	352.5	DKK	44415
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	11:53:41	XCSE	B000300209	B	DK0060252690	3	352.5	DKK	1057.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	11:53:41	XCSE	B000300211	B	DK0060252690	307	352.5	DKK	108217.5

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PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	12:04:11	XCSE	B000310403	B	DK0060252690	174	352.8	DKK	61387.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	12:04:11	XCSE	B000310407	B	DK0060252690	136	352.8	DKK	47980.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	12:14:00	XCSE	B000321032	B	DK0060252690	86	353.5	DKK	30401
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	12:14:07	XCSE	B000321153	B	DK0060252690	200	353.5	DKK	70700
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	12:17:15	XCSE	B000324043	B	DK0060252690	4	353.5	DKK	1414
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	12:21:46	XCSE	B000327992	B	DK0060252690	340	353.3	DKK	120122
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	12:31:00	XCSE	B000336486	B	DK0060252690	350	354	DKK	123900
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	12:41:00	XCSE	B000345352	B	DK0060252690	230	354.7	DKK	81581
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	12:41:00	XCSE	B000345353	B	DK0060252690	70	354.8	DKK	24836
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	12:54:05	XCSE	B000357412	B	DK0060252690	320	359.2	DKK	114944
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	13:05:10	XCSE	B000366885	B	DK0060252690	290	358.4	DKK	103936
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	13:13:28	XCSE	B000374496	B	DK0060252690	320	357.7	DKK	114464
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	13:26:08	XCSE	B000385109	B	DK0060252690	150	356.5	DKK	53475
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	13:26:08	XCSE	B000385110	B	DK0060252690	80	356.5	DKK	28520
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	13:43:23	XCSE	B000400628	B	DK0060252690	200	355.6	DKK	71120
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	13:43:23	XCSE	B000400629	B	DK0060252690	130	355.6	DKK	46228
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	13:46:56	XCSE	B000403361	B	DK0060252690	20	355	DKK	7100
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	13:46:56	XCSE	B000403362	B	DK0060252690	310	355	DKK	110050
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	13:57:51	XCSE	B000412994	B	DK0060252690	290	355.4	DKK	103066
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	14:08:37	XCSE	B000422963	B	DK0060252690	210	356.3	DKK	74823
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	14:08:37	XCSE	B000422964	B	DK0060252690	180	356.3	DKK	64134
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	14:09:00	XCSE	B000423259	B	DK0060252690	320	356.2	DKK	113984
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	14:22:40	XCSE	B000435973	B	DK0060252690	210	356.2	DKK	74802
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	14:22:40	XCSE	B000435974	B	DK0060252690	3	356.2	DKK	1068.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	14:22:40	XCSE	B000435975	B	DK0060252690	87	356.2	DKK	30989.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	14:32:35	XCSE	B000446228	B	DK0060252690	15	355.2	DKK	5328
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	14:32:35	XCSE	B000446229	B	DK0060252690	285	355.2	DKK	101232
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	14:44:54	XCSE	B000458787	B	DK0060252690	246	355.7	DKK	87502.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	14:44:54	XCSE	B000458788	B	DK0060252690	24	355.7	DKK	8536.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	14:52:06	XCSE	B000466291	B	DK0060252690	119	355.3	DKK	42280.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	14:52:06	XCSE	B000466292	B	DK0060252690	191	355.3	DKK	67862.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	14:58:48	XCSE	B000473370	B	DK0060252690	6	357.1	DKK	2142.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	15:02:12	XCSE	B000477041	B	DK0060252690	21	358.3	DKK	7524.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	15:02:12	XCSE	B000477042	B	DK0060252690	203	358.3	DKK	72734.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	15:10:21	XCSE	B000486566	B	DK0060252690	42	361.6	DKK	15187.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	15:10:21	XCSE	B000486567	B	DK0060252690	63	361.6	DKK	22780.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	15:10:21	XCSE	B000486568	B	DK0060252690	225	361.6	DKK	81360
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	15:21:02	XCSE	B000498097	B	DK0060252690	30	359.9	DKK	10797
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	15:21:02	XCSE	B000498098	B	DK0060252690	240	359.9	DKK	86376
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	15:21:02	XCSE	B000498104	B	DK0060252690	30	359.9	DKK	10797

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PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	15:30:27	XCSE	B000509670	B	DK0060252690	320	361.1	DKK	115552
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	15:39:45	XCSE	B000524247	B	DK0060252690	50	361.2	DKK	18060
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	15:39:45	XCSE	B000524248	B	DK0060252690	280	361.2	DKK	101136
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	15:45:09	XCSE	B000531986	B	DK0060252690	220	364.1	DKK	80102
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	15:50:22	XCSE	B000541229	B	DK0060252690	340	364.4	DKK	123896
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	15:56:38	XCSE	B000553205	B	DK0060252690	198	364.8	DKK	72230.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	15:56:38	XCSE	B000553206	B	DK0060252690	122	364.8	DKK	44505.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:03:54	XCSE	B000570172	B	DK0060252690	143	366	DKK	52338
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:03:54	XCSE	B000570173	B	DK0060252690	10	366	DKK	3660
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:03:54	XCSE	B000570174	B	DK0060252690	137	366	DKK	50142
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:08:45	XCSE	B000577924	B	DK0060252690	320	364	DKK	116480
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:13:21	XCSE	B000584060	B	DK0060252690	123	364.5	DKK	44833.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:13:21	XCSE	B000584061	B	DK0060252690	97	364.5	DKK	35356.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:20:30	XCSE	B000594592	B	DK0060252690	145	365.9	DKK	53055.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:20:30	XCSE	B000594594	B	DK0060252690	175	365.9	DKK	64032.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:24:13	XCSE	B000600265	B	DK0060252690	150	365.5	DKK	54825
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:24:13	XCSE	B000600266	B	DK0060252690	117	365.6	DKK	42775.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:24:13	XCSE	B000600267	B	DK0060252690	43	365.6	DKK	15720.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:30:43	XCSE	B000609434	B	DK0060252690	270	365.9	DKK	98793
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:34:22	XCSE	B000615643	B	DK0060252690	244	367.7	DKK	89718.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:34:22	XCSE	B000615644	B	DK0060252690	56	367.7	DKK	20591.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:39:34	XCSE	B000623973	B	DK0060252690	250	367.8	DKK	91950
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:44:03	XCSE	B000631004	B	DK0060252690	96	367.8	DKK	35308.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:44:03	XCSE	B000631005	B	DK0060252690	224	367.8	DKK	82387.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:51:01	XCSE	B000642129	B	DK0060252690	250	369	DKK	92250
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:51:01	XCSE	B000642130	B	DK0060252690	170	369	DKK	62730
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:52:05	XCSE	B000644029	B	DK0060252690	51	369.4	DKK	18839.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:52:05	XCSE	B000644030	B	DK0060252690	43	369.4	DKK	15884.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:52:05	XCSE	B000644031	B	DK0060252690	10	369.4	DKK	3694
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:52:05	XCSE	B000644032	B	DK0060252690	126	369.4	DKK	46544.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/01/2020	16:52:05	XCSE	B000644033	B	DK0060252690	40	369.4	DKK	14776
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:01:41	XCSE	B000021600	B	DK0060252690	66	372	DKK	24552
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:01:41	XCSE	B000021601	B	DK0060252690	224	372	DKK	83328
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:08:29	XCSE	B000047452	B	DK0060252690	19	374	DKK	7106
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:08:29	XCSE	B000047453	B	DK0060252690	70	374	DKK	26180
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:08:29	XCSE	B000047454	B	DK0060252690	39	374	DKK	14586
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:08:29	XCSE	B000047455	B	DK0060252690	182	374	DKK	68068
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:08:29	XCSE	B000047487	B	DK0060252690	119	374	DKK	44506
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:08:29	XCSE	B000047488	B	DK0060252690	151	374	DKK	56474
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:09:36	XCSE	B000050676	B	DK0060252690	98	372	DKK	36456

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PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:09:36	XCSE	B000050677	B	DK0060252690	232	372	DKK	86304
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:12:08	XCSE	B000057720	B	DK0060252690	77	373.3	DKK	28744.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:12:08	XCSE	B000057721	B	DK0060252690	243	373.3	DKK	90711.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:14:17	XCSE	B000062991	B	DK0060252690	320	373.8	DKK	119616
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:17:38	XCSE	B000071639	B	DK0060252690	350	372.8	DKK	130480
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:22:37	XCSE	B000083284	B	DK0060252690	340	372.7	DKK	126718
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:23:07	XCSE	B000084467	B	DK0060252690	290	372.6	DKK	108054
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:26:19	XCSE	B000091206	B	DK0060252690	52	372	DKK	19344
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:26:19	XCSE	B000091207	B	DK0060252690	125	372	DKK	46500
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:26:19	XCSE	B000091208	B	DK0060252690	123	372	DKK	45756
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:30:00	XCSE	B000097773	B	DK0060252690	340	371.3	DKK	126242
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:33:31	XCSE	B000104678	B	DK0060252690	6	369.5	DKK	2217
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:34:47	XCSE	B000107051	B	DK0060252690	101	369.5	DKK	37319.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:34:47	XCSE	B000107052	B	DK0060252690	1293	369.5	DKK	477763.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:36:11	XCSE	B000109686	B	DK0060252690	260	369.1	DKK	95966
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:46:02	XCSE	B000129165	B	DK0060252690	243	367.6	DKK	89326.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:46:02	XCSE	B000129166	B	DK0060252690	47	367.6	DKK	17277.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:46:09	XCSE	B000129433	B	DK0060252690	300	367.4	DKK	110220
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:47:32	XCSE	B000131770	B	DK0060252690	35	367.6	DKK	12866
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:47:32	XCSE	B000131771	B	DK0060252690	265	367.6	DKK	97414
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	09:51:36	XCSE	B000138901	B	DK0060252690	370	368.7	DKK	136419
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:00:47	XCSE	B000155021	B	DK0060252690	150	368.3	DKK	55245
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:00:47	XCSE	B000155022	B	DK0060252690	150	368.5	DKK	55275
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:00:47	XCSE	B000155027	B	DK0060252690	56	368.1	DKK	20613.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:00:47	XCSE	B000155028	B	DK0060252690	274	368.1	DKK	100859.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:07:01	XCSE	B000165920	B	DK0060252690	44	368.8	DKK	16227.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:07:01	XCSE	B000165921	B	DK0060252690	266	368.8	DKK	98100.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:07:16	XCSE	B000166489	B	DK0060252690	260	368.2	DKK	95732
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:11:03	XCSE	B000171912	B	DK0060252690	440	367.2	DKK	161568
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:13:15	XCSE	B000175497	B	DK0060252690	59	367	DKK	21653
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:13:15	XCSE	B000175498	B	DK0060252690	191	367	DKK	70097
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:20:31	XCSE	B000185409	B	DK0060252690	125	366.6	DKK	45825
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:20:31	XCSE	B000185410	B	DK0060252690	46	366.6	DKK	16863.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:20:31	XCSE	B000185411	B	DK0060252690	179	366.6	DKK	65621.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:33:24	XCSE	B000203493	B	DK0060252690	142	366.7	DKK	52071.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:33:24	XCSE	B000203494	B	DK0060252690	138	366.7	DKK	50604.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:35:39	XCSE	B000206870	B	DK0060252690	31	367.6	DKK	11395.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:35:39	XCSE	B000206871	B	DK0060252690	43	367.6	DKK	15806.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:35:39	XCSE	B000206872	B	DK0060252690	97	367.6	DKK	35657.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:35:39	XCSE	B000206873	B	DK0060252690	139	367.6	DKK	51096.4

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PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:35:39	XCSE	B000206874	B	DK0060252690	20	367.6	DKK	7352
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:36:36	XCSE	B000208002	B	DK0060252690	523	367.4	DKK	192150.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:37:10	XCSE	B000209043	B	DK0060252690	298	367.4	DKK	109485.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:37:10	XCSE	B000209044	B	DK0060252690	29	367.4	DKK	10654.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:48:08	XCSE	B000225153	B	DK0060252690	47	366.9	DKK	17244.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:48:08	XCSE	B000225154	B	DK0060252690	253	366.9	DKK	92825.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:50:42	XCSE	B000228384	B	DK0060252690	13	367.4	DKK	4776.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:51:51	XCSE	B000229703	B	DK0060252690	297	367.4	DKK	109117.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:56:26	XCSE	B000235146	B	DK0060252690	137	367.1	DKK	50292.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:56:26	XCSE	B000235147	B	DK0060252690	20	367.1	DKK	7342
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:56:26	XCSE	B000235148	B	DK0060252690	138	367.1	DKK	50659.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:56:26	XCSE	B000235149	B	DK0060252690	115	367.1	DKK	42216.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:56:26	XCSE	B000235150	B	DK0060252690	183	367.1	DKK	67179.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:56:26	XCSE	B000235151	B	DK0060252690	35	367.1	DKK	12848.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	10:56:26	XCSE	B000235152	B	DK0060252690	52	367.1	DKK	19089.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:03:23	XCSE	B000243921	B	DK0060252690	150	367.4	DKK	55110
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:03:23	XCSE	B000243922	B	DK0060252690	55	367.4	DKK	20207
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:03:23	XCSE	B000243923	B	DK0060252690	165	367.4	DKK	60621
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:07:15	XCSE	B000248171	B	DK0060252690	197	367.3	DKK	72358.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:07:15	XCSE	B000248172	B	DK0060252690	83	367.3	DKK	30485.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:08:21	XCSE	B000249571	B	DK0060252690	340	367	DKK	124780
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:19:13	XCSE	B000263326	B	DK0060252690	330	367.8	DKK	121374
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:19:13	XCSE	B000263349	B	DK0060252690	51	367.8	DKK	18757.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:19:20	XCSE	B000263531	B	DK0060252690	6	367.8	DKK	2206.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:19:20	XCSE	B000263532	B	DK0060252690	28	367.8	DKK	10298.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:19:20	XCSE	B000263533	B	DK0060252690	45	367.8	DKK	16551
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:19:20	XCSE	B000263534	B	DK0060252690	220	367.8	DKK	80916
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:23:09	XCSE	B000268643	B	DK0060252690	283	367.7	DKK	104059.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:23:09	XCSE	B000268644	B	DK0060252690	43	367.7	DKK	15811.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:23:09	XCSE	B000268645	B	DK0060252690	14	367.7	DKK	5147.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:27:09	XCSE	B000273537	B	DK0060252690	310	366.6	DKK	113646
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:34:38	XCSE	B000282635	B	DK0060252690	300	366	DKK	109800
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:44:42	XCSE	B000293565	B	DK0060252690	380	368.4	DKK	139992
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:50:09	XCSE	B000299905	B	DK0060252690	13	368.9	DKK	4795.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:50:12	XCSE	B000299999	B	DK0060252690	277	368.9	DKK	102185.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:55:39	XCSE	B000306452	B	DK0060252690	312	368.7	DKK	115034.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:55:39	XCSE	B000306453	B	DK0060252690	38	368.7	DKK	14010.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:59:05	XCSE	B000310704	B	DK0060252690	85	367.8	DKK	31263
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:59:06	XCSE	B000310744	B	DK0060252690	102	367.8	DKK	37515.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	11:59:14	XCSE	B000310999	B	DK0060252690	73	367.8	DKK	26849.4

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PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:07:31	XCSE	B000320491	B	DK0060252690	360	366	DKK	131760
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:16:27	XCSE	B000329538	B	DK0060252690	290	365.3	DKK	105937
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:23:12	XCSE	B000336151	B	DK0060252690	310	365.4	DKK	113274
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:32:16	XCSE	B000344783	B	DK0060252690	350	366.2	DKK	128170
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:44:58	XCSE	B000357358	B	DK0060252690	196	367.9	DKK	72108.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:44:58	XCSE	B000357359	B	DK0060252690	109	367.9	DKK	40101.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:44:58	XCSE	B000357360	B	DK0060252690	25	367.9	DKK	9197.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:49:02	XCSE	B000361447	B	DK0060252690	158	367.7	DKK	58096.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:49:02	XCSE	B000361448	B	DK0060252690	132	367.7	DKK	48536.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:49:24	XCSE	B000361766	B	DK0060252690	340	367.3	DKK	124882
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:49:24	XCSE	B000361769	B	DK0060252690	150	367.4	DKK	55110
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:49:24	XCSE	B000361770	B	DK0060252690	100	367.4	DKK	36740
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:53:52	XCSE	B000366122	B	DK0060252690	122	366.9	DKK	44761.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:53:52	XCSE	B000366123	B	DK0060252690	178	366.9	DKK	65308.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:56:21	XCSE	B000368776	B	DK0060252690	155	366.9	DKK	56869.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	12:56:21	XCSE	B000368777	B	DK0060252690	65	366.9	DKK	23848.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:03:48	XCSE	B000375862	B	DK0060252690	19	367.4	DKK	6980.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:03:48	XCSE	B000375863	B	DK0060252690	204	367.4	DKK	74949.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:03:48	XCSE	B000375864	B	DK0060252690	107	367.4	DKK	39311.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:08:10	XCSE	B000380323	B	DK0060252690	320	366.6	DKK	117312
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:13:58	XCSE	B000385231	B	DK0060252690	79	366.4	DKK	28945.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:13:58	XCSE	B000385232	B	DK0060252690	191	366.4	DKK	69982.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:22:10	XCSE	B000392196	B	DK0060252690	143	366.5	DKK	52409.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:22:10	XCSE	B000392197	B	DK0060252690	95	366.5	DKK	34817.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:22:10	XCSE	B000392199	B	DK0060252690	82	366.5	DKK	30053
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:27:01	XCSE	B000396650	B	DK0060252690	230	365.8	DKK	84134
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:37:54	XCSE	B000406466	B	DK0060252690	310	366.2	DKK	113522
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:38:16	XCSE	B000406974	B	DK0060252690	145	365.8	DKK	53041
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:38:16	XCSE	B000406975	B	DK0060252690	165	365.8	DKK	60357
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:44:41	XCSE	B000413616	B	DK0060252690	133	365.4	DKK	48598.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:44:41	XCSE	B000413617	B	DK0060252690	157	365.4	DKK	57367.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:58:45	XCSE	B000427888	B	DK0060252690	145	365	DKK	52925
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	13:58:45	XCSE	B000427889	B	DK0060252690	85	365	DKK	31025
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:04:04	XCSE	B000433146	B	DK0060252690	150	364.9	DKK	54735
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:04:04	XCSE	B000433147	B	DK0060252690	160	364.9	DKK	58384
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:04:04	XCSE	B000433148	B	DK0060252690	20	365	DKK	7300
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:08:21	XCSE	B000438283	B	DK0060252690	52	365.2	DKK	18990.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:08:21	XCSE	B000438284	B	DK0060252690	298	365.2	DKK	108829.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:08:21	XCSE	B000438285	B	DK0060252690	190	365.2	DKK	69388
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:08:21	XCSE	B000438286	B	DK0060252690	150	365.3	DKK	54795

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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
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:15:01	XCSE	B000445189	B	DK0060252690	200	365.1	DKK	73020
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:15:01	XCSE	B000445190	B	DK0060252690	350	365.1	DKK	127785
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:18:06	XCSE	B000448111	B	DK0060252690	1	365.2	DKK	365.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:19:14	XCSE	B000449251	B	DK0060252690	67	365.5	DKK	24488.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:19:14	XCSE	B000449252	B	DK0060252690	200	365.5	DKK	73100
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:19:14	XCSE	B000449253	B	DK0060252690	62	365.5	DKK	22661
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:27:45	XCSE	B000458958	B	DK0060252690	139	365.3	DKK	50776.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:27:45	XCSE	B000458959	B	DK0060252690	161	365.3	DKK	58813.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:30:57	XCSE	B000462196	B	DK0060252690	182	364.8	DKK	66393.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:31:24	XCSE	B000462701	B	DK0060252690	128	364.8	DKK	46694.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:38:22	XCSE	B000470346	B	DK0060252690	37	364.7	DKK	13493.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:38:22	XCSE	B000470347	B	DK0060252690	83	364.7	DKK	30270.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:38:22	XCSE	B000470348	B	DK0060252690	146	364.7	DKK	53246.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:38:22	XCSE	B000470349	B	DK0060252690	74	364.7	DKK	26987.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:45:30	XCSE	B000478258	B	DK0060252690	42	364.7	DKK	15317.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:45:30	XCSE	B000478259	B	DK0060252690	119	364.7	DKK	43399.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:45:30	XCSE	B000478260	B	DK0060252690	30	364.7	DKK	10941
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:45:30	XCSE	B000478261	B	DK0060252690	79	364.7	DKK	28811.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:54:48	XCSE	B000488742	B	DK0060252690	7	365.3	DKK	2557.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:54:48	XCSE	B000488743	B	DK0060252690	200	365.3	DKK	73060
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:54:48	XCSE	B000488744	B	DK0060252690	263	365.3	DKK	96073.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:54:48	XCSE	B000488746	B	DK0060252690	181	365.3	DKK	66119.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	14:54:48	XCSE	B000488747	B	DK0060252690	39	365.3	DKK	14246.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:02:30	XCSE	B000497062	B	DK0060252690	98	364.8	DKK	35750.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:02:30	XCSE	B000497063	B	DK0060252690	232	364.8	DKK	84633.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:10:09	XCSE	B000505669	B	DK0060252690	263	364.7	DKK	95916.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:10:09	XCSE	B000505671	B	DK0060252690	37	364.7	DKK	13493.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:15:03	XCSE	B000511081	B	DK0060252690	286	364.8	DKK	104332.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:15:03	XCSE	B000511082	B	DK0060252690	14	364.8	DKK	5107.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:21:16	XCSE	B000517886	B	DK0060252690	33	364.2	DKK	12018.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:21:39	XCSE	B000518386	B	DK0060252690	197	364.2	DKK	71747.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:21:39	XCSE	B000518387	B	DK0060252690	80	364.2	DKK	29136
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:28:32	XCSE	B000526680	B	DK0060252690	174	364.1	DKK	63353.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:28:32	XCSE	B000526681	B	DK0060252690	56	364.1	DKK	20389.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:30:20	XCSE	B000529318	B	DK0060252690	178	363.9	DKK	64774.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:30:20	XCSE	B000529319	B	DK0060252690	142	363.9	DKK	51673.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:36:55	XCSE	B000540047	B	DK0060252690	310	364.6	DKK	113026
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:39:03	XCSE	B000543408	B	DK0060252690	178	364.1	DKK	64809.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:39:03	XCSE	B000543409	B	DK0060252690	162	364.1	DKK	58984.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:48:01	XCSE	B000556657	B	DK0060252690	270	364.5	DKK	98415

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PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:51:23	XCSE	B000562887	B	DK0060252690	150	364.7	DKK	54705
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:51:23	XCSE	B000562888	B	DK0060252690	70	364.8	DKK	25536
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:51:23	XCSE	B000562889	B	DK0060252690	80	364.8	DKK	29184
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:54:35	XCSE	B000569195	B	DK0060252690	380	365	DKK	138700
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:54:35	XCSE	B000569207	B	DK0060252690	120	365	DKK	43800
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:54:35	XCSE	B000569208	B	DK0060252690	210	365	DKK	76650
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:57:32	XCSE	B000576596	B	DK0060252690	250	364.8	DKK	91200
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	15:57:32	XCSE	B000576597	B	DK0060252690	60	364.8	DKK	21888
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:02:00	XCSE	B000590575	B	DK0060252690	150	364.6	DKK	54690
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:02:00	XCSE	B000590576	B	DK0060252690	140	364.6	DKK	51044
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:04:07	XCSE	B000594462	B	DK0060252690	49	364	DKK	17836
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:04:07	XCSE	B000594464	B	DK0060252690	301	364	DKK	109564
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:14:53	XCSE	B000610205	B	DK0060252690	100	364.3	DKK	36430
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:15:26	XCSE	B000610969	B	DK0060252690	50	364.3	DKK	18215
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:15:59	XCSE	B000611951	B	DK0060252690	150	364.4	DKK	54660
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:18:00	XCSE	B000614995	B	DK0060252690	128	364.8	DKK	46694.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:22:03	XCSE	B000621734	B	DK0060252690	179	365.4	DKK	65406.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:22:03	XCSE	B000621735	B	DK0060252690	65	365.4	DKK	23751
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:22:03	XCSE	B000621736	B	DK0060252690	64	365.4	DKK	23385.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:22:03	XCSE	B000621737	B	DK0060252690	8	365.4	DKK	2923.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:22:57	XCSE	B000622946	B	DK0060252690	300	365.6	DKK	109680
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:25:09	XCSE	B000626117	B	DK0060252690	25	365.8	DKK	9145
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:25:09	XCSE	B000626120	B	DK0060252690	295	365.8	DKK	107911
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:27:11	XCSE	B000628956	B	DK0060252690	4	366.3	DKK	1465.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:27:43	XCSE	B000629664	B	DK0060252690	300	366.3	DKK	109890
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:28:42	XCSE	B000631214	B	DK0060252690	22	366.6	DKK	8065.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:28:42	XCSE	B000631215	B	DK0060252690	40	366.6	DKK	14664
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:28:42	XCSE	B000631216	B	DK0060252690	25	366.6	DKK	9165
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:30:12	XCSE	B000633429	B	DK0060252690	146	367	DKK	53582
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:30:12	XCSE	B000633430	B	DK0060252690	66	367	DKK	24222
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:30:12	XCSE	B000633431	B	DK0060252690	158	367	DKK	57986
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:30:18	XCSE	B000633654	B	DK0060252690	95	367.2	DKK	34884
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:34:04	XCSE	B000639299	B	DK0060252690	172	366.5	DKK	63038
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:34:04	XCSE	B000639300	B	DK0060252690	128	366.5	DKK	46912
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:36:25	XCSE	B000642824	B	DK0060252690	219	366.4	DKK	80241.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:36:25	XCSE	B000642825	B	DK0060252690	89	366.4	DKK	32609.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:36:25	XCSE	B000642826	B	DK0060252690	42	366.4	DKK	15388.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:39:10	XCSE	B000646850	B	DK0060252690	84	366	DKK	30744
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:39:11	XCSE	B000646878	B	DK0060252690	9	366	DKK	3294
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:39:12	XCSE	B000646889	B	DK0060252690	55	366	DKK	20130

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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
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:39:12	XCSE	B000646890	B	DK0060252690	97	366	DKK	35502
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:39:12	XCSE	B000646891	B	DK0060252690	55	366	DKK	20130
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:46:02	XCSE	B000656441	B	DK0060252690	330	365.6	DKK	120648
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:46:03	XCSE	B000656474	B	DK0060252690	9	365.3	DKK	3287.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:46:04	XCSE	B000656484	B	DK0060252690	252	365.3	DKK	92055.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:46:04	XCSE	B000656485	B	DK0060252690	169	365.3	DKK	61735.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:48:51	XCSE	B000660926	B	DK0060252690	71	365.7	DKK	25964.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:48:51	XCSE	B000660927	B	DK0060252690	190	365.7	DKK	69483
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:48:51	XCSE	B000660928	B	DK0060252690	29	365.7	DKK	10605.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:51:07	XCSE	B000664039	B	DK0060252690	188	365.5	DKK	68714
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:51:07	XCSE	B000664040	B	DK0060252690	40	365.5	DKK	14620
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:51:07	XCSE	B000664041	B	DK0060252690	21	365.5	DKK	7675.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:51:31	XCSE	B000664474	B	DK0060252690	111	365.5	DKK	40570.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:52:24	XCSE	B000666117	B	DK0060252690	51	365.5	DKK	18640.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/01/2020	16:52:24	XCSE	B000666118	B	DK0060252690	250	365.5	DKK	91375