

Share repurchase specification

From 21/10/2019 to 27/10/2019



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	21/10/2019	09:05:20	XCSE	B000030091	B	DK0060252690	17	278.2	DKK	4729.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:05:20	XCSE	B000030092	B	DK0060252690	223	278.2	DKK	62038.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:06:45	XCSE	B000035134	B	DK0060252690	58	277.2	DKK	16077.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:06:45	XCSE	B000035135	B	DK0060252690	78	277.2	DKK	21621.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:06:45	XCSE	B000035133	B	DK0060252690	24	277.2	DKK	6652.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:12:08	XCSE	B000050003	B	DK0060252690	3	277.3	DKK	831.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:12:14	XCSE	B000050303	B	DK0060252690	3	277.3	DKK	831.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:12:19	XCSE	B000050458	B	DK0060252690	3	277.3	DKK	831.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:12:32	XCSE	B000050854	B	DK0060252690	3	277.3	DKK	831.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:12:32	XCSE	B000050855	B	DK0060252690	106	277.3	DKK	29393.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:12:32	XCSE	B000050856	B	DK0060252690	102	277.3	DKK	28284.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:19:32	XCSE	B000065082	B	DK0060252690	10	278.7	DKK	2787
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:21:03	XCSE	B000068251	B	DK0060252690	210	278.7	DKK	58527
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:28:27	XCSE	B000081754	B	DK0060252690	200	277	DKK	55400
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:28:27	XCSE	B000081755	B	DK0060252690	40	277	DKK	11080
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:33:02	XCSE	B000090178	B	DK0060252690	279	277.3	DKK	77366.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:33:02	XCSE	B000090177	B	DK0060252690	192	277.3	DKK	53241.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:33:02	XCSE	B000090176	B	DK0060252690	9	277.3	DKK	2495.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:44:58	XCSE	B000112799	B	DK0060252690	180	279.7	DKK	50346
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:54:23	XCSE	B000129580	B	DK0060252690	62	280.8	DKK	17409.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:54:23	XCSE	B000129578	B	DK0060252690	150	280.8	DKK	42120
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:54:23	XCSE	B000129579	B	DK0060252690	88	280.8	DKK	24710.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:13:08	XCSE	B000160515	B	DK0060252690	280	281.5	DKK	78820
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:23:24	XCSE	B000174383	B	DK0060252690	320	282.7	DKK	90464
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:26:47	XCSE	B000179557	B	DK0060252690	10	284	DKK	2840
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:26:47	XCSE	B000179555	B	DK0060252690	64	284	DKK	18176
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:26:47	XCSE	B000179556	B	DK0060252690	166	284	DKK	47144
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:29:11	XCSE	B000182866	B	DK0060252690	100	283.8	DKK	28380
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:34:34	XCSE	B000189421	B	DK0060252690	320	284	DKK	90880
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:34:48	XCSE	B000189700	B	DK0060252690	180	283.8	DKK	51084
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:36:08	XCSE	B000191631	B	DK0060252690	16	284.2	DKK	4547.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:48:19	XCSE	B000207579	B	DK0060252690	200	285	DKK	57000
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:48:19	XCSE	B000207580	B	DK0060252690	85	285	DKK	24225
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:48:19	XCSE	B000207578	B	DK0060252690	5	285	DKK	1425
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:48:52	XCSE	B000207994	B	DK0060252690	150	284.8	DKK	42720
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:48:52	XCSE	B000207995	B	DK0060252690	444	284.8	DKK	126451.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:48:52	XCSE	B000207993	B	DK0060252690	190	284.8	DKK	54112
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:50:33	XCSE	B000210043	B	DK0060252690	60	284.5	DKK	17070
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:50:33	XCSE	B000210042	B	DK0060252690	180	284.5	DKK	51210
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:58:50	XCSE	B000219264	B	DK0060252690	90	285.9	DKK	25731
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:58:50	XCSE	B000219263	B	DK0060252690	200	285.9	DKK	57180

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PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:58:51	XCSE	B000219267	B	DK0060252690	16	285.9	DKK	4574.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:58:51	XCSE	B000219265	B	DK0060252690	325	285.9	DKK	92917.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:58:52	XCSE	B000219281	B	DK0060252690	9	285.9	DKK	2573.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:59:01	XCSE	B000219469	B	DK0060252690	2	285.9	DKK	571.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:59:05	XCSE	B000219515	B	DK0060252690	164	285.9	DKK	46887.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:59:05	XCSE	B000219514	B	DK0060252690	84	285.9	DKK	24015.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:06:13	XCSE	B000227585	B	DK0060252690	390	285.8	DKK	111462
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:07:06	XCSE	B000229082	B	DK0060252690	370	285.8	DKK	105746
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:11:07	XCSE	B000233130	B	DK0060252690	143	286	DKK	40898
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:11:07	XCSE	B000233129	B	DK0060252690	137	286	DKK	39182
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:30:21	XCSE	B000613499	B	DK0060252690	1	288	DKK	288
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:30:21	XCSE	B000613497	B	DK0060252690	501	288	DKK	144288
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:30:21	XCSE	B000613498	B	DK0060252690	200	288	DKK	57600
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:30:21	XCSE	B000613500	B	DK0060252690	398	288	DKK	114624
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:31:00	XCSE	B000614466	B	DK0060252690	200	288.1	DKK	57620
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:31:00	XCSE	B000614465	B	DK0060252690	97	288.1	DKK	27945.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:31:00	XCSE	B000614467	B	DK0060252690	903	288.1	DKK	260154.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:32:40	XCSE	B000617234	B	DK0060252690	400	288.4	DKK	115360
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:32:40	XCSE	B000617236	B	DK0060252690	400	288.4	DKK	115360
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:32:40	XCSE	B000617235	B	DK0060252690	200	288.4	DKK	57680
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:34:53	XCSE	B000620486	B	DK0060252690	327	288.3	DKK	94274.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:34:53	XCSE	B000620487	B	DK0060252690	723	288.3	DKK	208440.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:34:53	XCSE	B000620485	B	DK0060252690	150	288.3	DKK	43245
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:35:16	XCSE	B000620944	B	DK0060252690	1050	288.4	DKK	302820
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:35:16	XCSE	B000620943	B	DK0060252690	150	288.4	DKK	43260
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:36:05	XCSE	B000622161	B	DK0060252690	168	288.4	DKK	48451.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:36:05	XCSE	B000622157	B	DK0060252690	105	288.4	DKK	30282
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:36:05	XCSE	B000622162	B	DK0060252690	185	288.4	DKK	53354
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:36:05	XCSE	B000622158	B	DK0060252690	97	288.4	DKK	27974.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:36:05	XCSE	B000622164	B	DK0060252690	83	288.4	DKK	23937.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:36:05	XCSE	B000622159	B	DK0060252690	171	288.4	DKK	49316.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:36:05	XCSE	B000622166	B	DK0060252690	36	288.4	DKK	10382.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:36:05	XCSE	B000622163	B	DK0060252690	166	288.4	DKK	47874.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:36:05	XCSE	B000622165	B	DK0060252690	200	288.4	DKK	57680
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:36:05	XCSE	B000622160	B	DK0060252690	189	288.4	DKK	54507.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:37:51	XCSE	B000625775	B	DK0060252690	229	288.3	DKK	66020.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:37:51	XCSE	B000625774	B	DK0060252690	150	288.3	DKK	43245
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:37:51	XCSE	B000625776	B	DK0060252690	521	288.3	DKK	150204.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:38:29	XCSE	B000626837	B	DK0060252690	600	288.3	DKK	172980
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:38:29	XCSE	B000626836	B	DK0060252690	200	288.3	DKK	57660
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:38:32	XCSE	B000626920	B	DK0060252690	550	288.2	DKK	158510

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PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:39:44	XCSE	B000628837	B	DK0060252690	31	288	DKK	8928
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:40:28	XCSE	B000629933	B	DK0060252690	212	288	DKK	61056
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:40:29	XCSE	B000629999	B	DK0060252690	6	288	DKK	1728
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:40:29	XCSE	B000629998	B	DK0060252690	77	288	DKK	22176
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:40:29	XCSE	B000630000	B	DK0060252690	380	288	DKK	109440
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:40:29	XCSE	B000629992	B	DK0060252690	79	288	DKK	22752
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:40:29	XCSE	B000629993	B	DK0060252690	179	288	DKK	51552
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:40:29	XCSE	B000629991	B	DK0060252690	399	288	DKK	114912
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:40:36	XCSE	B000630256	B	DK0060252690	8	288	DKK	2304
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:40:42	XCSE	B000630428	B	DK0060252690	7	288	DKK	2016
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:40:56	XCSE	B000630832	B	DK0060252690	522	288	DKK	150336
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:41:51	XCSE	B000632271	B	DK0060252690	6	287.9	DKK	1727.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:41:52	XCSE	B000632291	B	DK0060252690	694	287.9	DKK	199802.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:43:36	XCSE	B000634949	B	DK0060252690	333	288	DKK	95904
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:43:36	XCSE	B000634950	B	DK0060252690	767	288	DKK	220896
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:44:24	XCSE	B000635998	B	DK0060252690	100	288	DKK	28800
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:44:24	XCSE	B000635999	B	DK0060252690	150	288	DKK	43200
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:44:24	XCSE	B000635997	B	DK0060252690	161	288	DKK	46368
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:44:24	XCSE	B000636003	B	DK0060252690	97	288	DKK	27936
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:44:24	XCSE	B000636002	B	DK0060252690	83	288	DKK	23904
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:44:30	XCSE	B000636094	B	DK0060252690	195	288	DKK	56160
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:44:43	XCSE	B000636387	B	DK0060252690	178	288	DKK	51264
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:44:53	XCSE	B000636589	B	DK0060252690	194	288	DKK	55872
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:44:53	XCSE	B000636593	B	DK0060252690	1300	288	DKK	374400
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:44:53	XCSE	B000636592	B	DK0060252690	142	288	DKK	40896
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:44:53	XCSE	B000636590	B	DK0060252690	200	288	DKK	57600
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:44:53	XCSE	B000636591	B	DK0060252690	200	288	DKK	57600
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:45:01	XCSE	B000636886	B	DK0060252690	1022	288	DKK	294336
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:45:01	XCSE	B000636885	B	DK0060252690	78	288	DKK	22464
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:47:08	XCSE	B000640703	B	DK0060252690	193	288.1	DKK	55603.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:47:08	XCSE	B000640701	B	DK0060252690	44	288.1	DKK	12676.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:47:08	XCSE	B000640705	B	DK0060252690	369	288.1	DKK	106308.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:47:08	XCSE	B000640702	B	DK0060252690	315	288.1	DKK	90751.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:47:08	XCSE	B000640704	B	DK0060252690	179	288.1	DKK	51569.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:47:14	XCSE	B000640855	B	DK0060252690	84	288.2	DKK	24208.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:47:14	XCSE	B000640856	B	DK0060252690	133	288.2	DKK	38330.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:48:10	XCSE	B000642305	B	DK0060252690	35	288.4	DKK	10094
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:48:10	XCSE	B000642302	B	DK0060252690	164	288.4	DKK	47297.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:48:10	XCSE	B000642303	B	DK0060252690	167	288.4	DKK	48162.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:48:10	XCSE	B000642306	B	DK0060252690	100	288.4	DKK	28840
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:48:10	XCSE	B000642301	B	DK0060252690	50	288.4	DKK	14420

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PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:48:10	XCSE	B000642307	B	DK0060252690	162	288.4	DKK	46720.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:48:10	XCSE	B000642304	B	DK0060252690	167	288.4	DKK	48162.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:48:38	XCSE	B000643274	B	DK0060252690	238	288.8	DKK	68734.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:48:38	XCSE	B000643275	B	DK0060252690	149	288.8	DKK	43031.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:48:38	XCSE	B000643276	B	DK0060252690	1651	288.8	DKK	476808.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:49:16	XCSE	B000644739	B	DK0060252690	2150	288.5	DKK	620275
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:49:16	XCSE	B000644738	B	DK0060252690	350	288.5	DKK	100975
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:50:44	XCSE	B000647681	B	DK0060252690	735	289.2	DKK	212562
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:50:55	XCSE	B000647904	B	DK0060252690	184	289.5	DKK	53268
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:50:55	XCSE	B000647903	B	DK0060252690	50	289.5	DKK	14475
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:51:35	XCSE	B000648962	B	DK0060252690	232	289.7	DKK	67210.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:51:35	XCSE	B000648960	B	DK0060252690	67	289.7	DKK	19409.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:51:35	XCSE	B000648965	B	DK0060252690	190	289.7	DKK	55043
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:51:35	XCSE	B000648963	B	DK0060252690	190	289.7	DKK	55043
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:51:35	XCSE	B000648966	B	DK0060252690	86	289.7	DKK	24914.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:51:35	XCSE	B000648961	B	DK0060252690	142	289.7	DKK	41137.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:05:05	XCSE	B000025304	B	DK0060252690	263	289.4	DKK	76112.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:05:05	XCSE	B000025303	B	DK0060252690	67	289.4	DKK	19389.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:08:21	XCSE	B000036989	B	DK0060252690	240	288.6	DKK	69264
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:09:07	XCSE	B000039068	B	DK0060252690	150	288.8	DKK	43320
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:09:07	XCSE	B000039069	B	DK0060252690	180	288.8	DKK	51984
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:49:51	XCSE	B000113935	B	DK0060252690	75	294	DKK	22050
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:49:51	XCSE	B000113934	B	DK0060252690	165	294	DKK	48510
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:53:47	XCSE	B000120336	B	DK0060252690	280	293.6	DKK	82208
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:04:36	XCSE	B000136204	B	DK0060252690	320	293.6	DKK	93952
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:09:30	XCSE	B000143595	B	DK0060252690	47	293.9	DKK	13813.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:09:39	XCSE	B000143856	B	DK0060252690	136	294	DKK	39984
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:09:40	XCSE	B000143862	B	DK0060252690	74	293.9	DKK	21748.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:09:40	XCSE	B000143860	B	DK0060252690	63	294	DKK	18522
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:09:40	XCSE	B000143859	B	DK0060252690	91	294	DKK	26754
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:09:40	XCSE	B000143863	B	DK0060252690	269	293.9	DKK	79059.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:12:04	XCSE	B000148005	B	DK0060252690	179	294	DKK	52626
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:12:04	XCSE	B000148007	B	DK0060252690	66	294	DKK	19404
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:12:04	XCSE	B000148006	B	DK0060252690	65	294	DKK	19110
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:12:04	XCSE	B000148008	B	DK0060252690	90	294	DKK	26460
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:16:42	XCSE	B000154864	B	DK0060252690	240	294.1	DKK	70584
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:25:50	XCSE	B000166791	B	DK0060252690	118	294.8	DKK	34786.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:25:50	XCSE	B000166792	B	DK0060252690	164	294.8	DKK	48347.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:25:50	XCSE	B000166793	B	DK0060252690	28	294.8	DKK	8254.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:32:33	XCSE	B000174749	B	DK0060252690	320	294.5	DKK	94240
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:38:24	XCSE	B000181483	B	DK0060252690	546	294.7	DKK	160906.2

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PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:38:24	XCSE	B000181482	B	DK0060252690	204	294.7	DKK	60118.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:45:22	XCSE	B000189826	B	DK0060252690	150	295.5	DKK	44325
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:45:22	XCSE	B000189825	B	DK0060252690	200	295.5	DKK	59100
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:52:47	XCSE	B000197341	B	DK0060252690	200	296.6	DKK	59320
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:52:47	XCSE	B000197343	B	DK0060252690	67	296.6	DKK	19872.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:52:47	XCSE	B000197342	B	DK0060252690	13	296.6	DKK	3855.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:54:06	XCSE	B000198812	B	DK0060252690	100	296.8	DKK	29680
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:54:06	XCSE	B000198813	B	DK0060252690	27	296.8	DKK	8013.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:54:06	XCSE	B000198814	B	DK0060252690	333	296.8	DKK	98834.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:00:59	XCSE	B000206149	B	DK0060252690	320	295.4	DKK	94528
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:10:45	XCSE	B000218409	B	DK0060252690	150	295.2	DKK	44280
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:10:50	XCSE	B000218529	B	DK0060252690	203	295.2	DKK	59925.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:10:50	XCSE	B000218528	B	DK0060252690	147	295.2	DKK	43394.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:13:06	XCSE	B000221357	B	DK0060252690	304	295.7	DKK	89892.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:13:06	XCSE	B000221356	B	DK0060252690	25	295.7	DKK	7392.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:13:06	XCSE	B000221355	B	DK0060252690	11	295.6	DKK	3251.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:19:13	XCSE	B000227949	B	DK0060252690	218	296.5	DKK	64637
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:19:13	XCSE	B000227948	B	DK0060252690	22	296.5	DKK	6523
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:23:40	XCSE	B000233248	B	DK0060252690	25	297.4	DKK	7435
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:23:40	XCSE	B000233250	B	DK0060252690	271	297.4	DKK	80595.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:23:40	XCSE	B000233249	B	DK0060252690	44	297.4	DKK	13085.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:31:02	XCSE	B000242099	B	DK0060252690	150	297.9	DKK	44685
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:31:02	XCSE	B000242098	B	DK0060252690	150	297.8	DKK	44670
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:31:02	XCSE	B000242100	B	DK0060252690	50	297.9	DKK	14895
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:39:03	XCSE	B000251512	B	DK0060252690	29	297.5	DKK	8627.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:39:03	XCSE	B000251511	B	DK0060252690	6	297.5	DKK	1785
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:39:03	XCSE	B000251513	B	DK0060252690	265	297.5	DKK	78837.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:50:20	XCSE	B000261678	B	DK0060252690	27	296.8	DKK	8013.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:51:15	XCSE	B000262488	B	DK0060252690	333	296.8	DKK	98834.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:55:24	XCSE	B000266927	B	DK0060252690	81	296.6	DKK	24024.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:55:24	XCSE	B000266926	B	DK0060252690	110	296.6	DKK	32626
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:55:24	XCSE	B000266928	B	DK0060252690	49	296.6	DKK	14533.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:59:30	XCSE	B000270982	B	DK0060252690	310	296	DKK	91760
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:07:27	XCSE	B000277681	B	DK0060252690	330	294.1	DKK	97053
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:17:02	XCSE	B000286734	B	DK0060252690	242	294	DKK	71148
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:18:50	XCSE	B000288191	B	DK0060252690	38	294.3	DKK	11183.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:21:09	XCSE	B000290311	B	DK0060252690	142	294.3	DKK	41790.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:21:09	XCSE	B000290313	B	DK0060252690	198	294.3	DKK	58271.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:21:09	XCSE	B000290310	B	DK0060252690	102	294.3	DKK	30018.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:21:09	XCSE	B000290312	B	DK0060252690	8	294.3	DKK	2354.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:28:31	XCSE	B000296966	B	DK0060252690	90	293.9	DKK	26451

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PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:28:31	XCSE	B000296965	B	DK0060252690	150	293.9	DKK	44085
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:32:09	XCSE	B000300119	B	DK0060252690	22	293.9	DKK	6465.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:39:21	XCSE	B000307247	B	DK0060252690	160	294.5	DKK	47120
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:39:21	XCSE	B000307246	B	DK0060252690	129	294.5	DKK	37990.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:39:21	XCSE	B000307245	B	DK0060252690	39	294.5	DKK	11485.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:41:15	XCSE	B000309477	B	DK0060252690	350	294.4	DKK	103040
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:50:05	XCSE	B000318668	B	DK0060252690	265	293.7	DKK	77830.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:50:05	XCSE	B000318667	B	DK0060252690	35	293.7	DKK	10279.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:00:40	XCSE	B000330566	B	DK0060252690	8	292.7	DKK	2341.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:00:40	XCSE	B000330565	B	DK0060252690	26	292.7	DKK	7610.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:00:40	XCSE	B000330567	B	DK0060252690	286	292.7	DKK	83712.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:01:24	XCSE	B000332108	B	DK0060252690	230	292.2	DKK	67206
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:08:48	XCSE	B000342963	B	DK0060252690	330	292.8	DKK	96624
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:17:54	XCSE	B000353989	B	DK0060252690	320	292.9	DKK	93728
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:25:56	XCSE	B000362233	B	DK0060252690	23	292.7	DKK	6732.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:25:56	XCSE	B000362232	B	DK0060252690	128	292.7	DKK	37465.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:25:56	XCSE	B000362234	B	DK0060252690	124	292.7	DKK	36294.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:25:56	XCSE	B000362231	B	DK0060252690	25	292.7	DKK	7317.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:36:58	XCSE	B000373052	B	DK0060252690	320	293	DKK	93760
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:43:33	XCSE	B000379633	B	DK0060252690	150	293.1	DKK	43965
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:43:33	XCSE	B000379634	B	DK0060252690	90	293.2	DKK	26388
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:49:06	XCSE	B000385482	B	DK0060252690	79	292.8	DKK	23131.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:49:06	XCSE	B000385481	B	DK0060252690	260	292.8	DKK	76128
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:59:12	XCSE	B000397892	B	DK0060252690	1	293.7	DKK	293.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:59:13	XCSE	B000397899	B	DK0060252690	200	293.6	DKK	58720
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:59:13	XCSE	B000397900	B	DK0060252690	110	293.6	DKK	32296
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:04:42	XCSE	B000404206	B	DK0060252690	110	293.1	DKK	32241
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:04:42	XCSE	B000404205	B	DK0060252690	200	293.1	DKK	58620
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:09:04	XCSE	B000408941	B	DK0060252690	129	293	DKK	37797
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:09:04	XCSE	B000408942	B	DK0060252690	201	293	DKK	58893
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:10:53	XCSE	B000410980	B	DK0060252690	470	292.8	DKK	137616
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:21:10	XCSE	B000421493	B	DK0060252690	223	292.1	DKK	65138.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:21:10	XCSE	B000421492	B	DK0060252690	51	292.1	DKK	14897.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:21:10	XCSE	B000421491	B	DK0060252690	66	292.1	DKK	19278.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:34:02	XCSE	B000434165	B	DK0060252690	86	291.8	DKK	25094.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:34:02	XCSE	B000434166	B	DK0060252690	274	291.8	DKK	79953.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:37:42	XCSE	B000437891	B	DK0060252690	290	291.5	DKK	84535
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:45:09	XCSE	B000445333	B	DK0060252690	310	291	DKK	90210
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:55:58	XCSE	B000456869	B	DK0060252690	138	290.3	DKK	40061.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:55:58	XCSE	B000456870	B	DK0060252690	41	290.3	DKK	11902.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:55:58	XCSE	B000456872	B	DK0060252690	50	290.3	DKK	14515

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PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:55:58	XCSE	B000456868	B	DK0060252690	94	290.3	DKK	27288.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:55:58	XCSE	B000456871	B	DK0060252690	97	290.3	DKK	28159.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:59:03	XCSE	B000460858	B	DK0060252690	330	290.1	DKK	95733
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:09:23	XCSE	B000472529	B	DK0060252690	320	290.3	DKK	92896
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:14:50	XCSE	B000478317	B	DK0060252690	3	290.1	DKK	870.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:14:50	XCSE	B000478316	B	DK0060252690	297	290.1	DKK	86159.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:28:11	XCSE	B000495572	B	DK0060252690	162	290.3	DKK	47028.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:28:11	XCSE	B000495573	B	DK0060252690	168	290.3	DKK	48770.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:29:07	XCSE	B000496602	B	DK0060252690	280	290.1	DKK	81228
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:39:19	XCSE	B000512761	B	DK0060252690	85	289.6	DKK	24616
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:39:19	XCSE	B000512760	B	DK0060252690	80	289.6	DKK	23168
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:39:19	XCSE	B000512759	B	DK0060252690	173	289.6	DKK	50100.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:39:19	XCSE	B000512762	B	DK0060252690	47	289.6	DKK	13611.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:39:19	XCSE	B000512758	B	DK0060252690	35	289.6	DKK	10136
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:41:02	XCSE	B000515057	B	DK0060252690	38	289.4	DKK	10997.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:41:02	XCSE	B000515058	B	DK0060252690	302	289.4	DKK	87398.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:48:07	XCSE	B000524629	B	DK0060252690	150	289.9	DKK	43485
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:48:07	XCSE	B000524630	B	DK0060252690	140	289.9	DKK	40586
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:50:03	XCSE	B000527424	B	DK0060252690	185	289.4	DKK	53539
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:50:03	XCSE	B000527425	B	DK0060252690	145	289.4	DKK	41963
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:52:06	XCSE	B000531125	B	DK0060252690	166	288.9	DKK	47957.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:53:19	XCSE	B000532795	B	DK0060252690	50	288.9	DKK	14445
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:57:59	XCSE	B000538576	B	DK0060252690	66	289.5	DKK	19107
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:57:59	XCSE	B000538574	B	DK0060252690	32	289.5	DKK	9264
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:57:59	XCSE	B000538575	B	DK0060252690	150	289.5	DKK	43425
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:57:59	XCSE	B000538577	B	DK0060252690	162	289.5	DKK	46899
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:57:59	XCSE	B000538573	B	DK0060252690	44	289.5	DKK	12738
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:02:20	XCSE	B000546247	B	DK0060252690	242	290.3	DKK	70252.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:02:20	XCSE	B000546246	B	DK0060252690	39	290.3	DKK	11321.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:02:20	XCSE	B000546248	B	DK0060252690	39	290.3	DKK	11321.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:10:16	XCSE	B000557756	B	DK0060252690	205	290	DKK	59450
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:10:16	XCSE	B000557761	B	DK0060252690	136	290	DKK	39440
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:10:16	XCSE	B000557754	B	DK0060252690	39	290	DKK	11310
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:10:16	XCSE	B000557762	B	DK0060252690	150	290	DKK	43500
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:10:16	XCSE	B000557755	B	DK0060252690	96	290	DKK	27840
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:10:16	XCSE	B000557763	B	DK0060252690	24	290	DKK	6960
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:14:05	XCSE	B000563265	B	DK0060252690	11	290.1	DKK	3191.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:14:05	XCSE	B000563263	B	DK0060252690	12	290.1	DKK	3481.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:14:05	XCSE	B000563264	B	DK0060252690	7	290.1	DKK	2030.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:14:05	XCSE	B000563261	B	DK0060252690	36	290.1	DKK	10443.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:14:05	XCSE	B000563262	B	DK0060252690	66	290.1	DKK	19146.6

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PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:14:11	XCSE	B000563387	B	DK0060252690	118	290.1	DKK	34231.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:18:20	XCSE	B000569899	B	DK0060252690	310	289.7	DKK	89807
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:22:23	XCSE	B000575290	B	DK0060252690	86	288.5	DKK	24811
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:22:23	XCSE	B000575289	B	DK0060252690	224	288.5	DKK	64624
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:26:03	XCSE	B000580092	B	DK0060252690	330	287.5	DKK	94875
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:31:47	XCSE	B000587709	B	DK0060252690	17	287.4	DKK	4885.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:31:47	XCSE	B000587710	B	DK0060252690	313	287.4	DKK	89956.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:33:42	XCSE	B000590916	B	DK0060252690	176	287.8	DKK	50652.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:33:42	XCSE	B000590917	B	DK0060252690	104	287.8	DKK	29931.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:37:26	XCSE	B000596846	B	DK0060252690	178	288.5	DKK	51353
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:37:26	XCSE	B000596845	B	DK0060252690	83	288.5	DKK	23945.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:37:26	XCSE	B000596844	B	DK0060252690	6	288.5	DKK	1731
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:38:34	XCSE	B000598370	B	DK0060252690	73	288.5	DKK	21060.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:42:55	XCSE	B000604516	B	DK0060252690	112	289	DKK	32368
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:42:55	XCSE	B000604515	B	DK0060252690	94	289	DKK	27166
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:42:55	XCSE	B000604519	B	DK0060252690	3	289	DKK	867
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:42:55	XCSE	B000604517	B	DK0060252690	10	289	DKK	2890
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:43:51	XCSE	B000605803	B	DK0060252690	59	289.4	DKK	17074.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:43:51	XCSE	B000605802	B	DK0060252690	43	289.4	DKK	12444.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:43:51	XCSE	B000605801	B	DK0060252690	29	289.4	DKK	8392.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:48:21	XCSE	B000613369	B	DK0060252690	27	289.8	DKK	7824.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:48:21	XCSE	B000613371	B	DK0060252690	188	289.8	DKK	54482.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:48:21	XCSE	B000613372	B	DK0060252690	15	289.8	DKK	4347
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:48:21	XCSE	B000613370	B	DK0060252690	100	289.8	DKK	28980
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:48:28	XCSE	B000613587	B	DK0060252690	6	289.8	DKK	1738.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:48:28	XCSE	B000613586	B	DK0060252690	334	289.8	DKK	96793.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:51:42	XCSE	B000618960	B	DK0060252690	86	289.5	DKK	24897
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:52:41	XCSE	B000620623	B	DK0060252690	91	289.5	DKK	26344.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:52:41	XCSE	B000620624	B	DK0060252690	80	289.5	DKK	23160
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:52:41	XCSE	B000620621	B	DK0060252690	91	289.5	DKK	26344.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:53:09	XCSE	B000621401	B	DK0060252690	48	289.5	DKK	13896
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:53:09	XCSE	B000621400	B	DK0060252690	37	289.5	DKK	10711.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:54:14	XCSE	B000623304	B	DK0060252690	85	289.7	DKK	24624.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/10/2019	16:54:14	XCSE	B000623305	B	DK0060252690	70	289.7	DKK	20279
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:00:02	XCSE	B000007951	B	DK0060252690	172	298	DKK	51256
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:00:19	XCSE	B000015116	B	DK0060252690	30	299.9	DKK	8997
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:00:19	XCSE	B000015117	B	DK0060252690	109	299.9	DKK	32689.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:00:19	XCSE	B000015118	B	DK0060252690	129	299.9	DKK	38687.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:51:11	XCSE	B000231292	B	DK0060252690	280	319.2	DKK	89376
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:08:34	XCSE	B000512176	B	DK0060252690	52	331.7	DKK	17248.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:08:34	XCSE	B000512177	B	DK0060252690	102	331.7	DKK	33833.4

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PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:08:34	XCSE	B000512178	B	DK0060252690	46	331.7	DKK	15258.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:18:33	XCSE	B000522831	B	DK0060252690	46	332.6	DKK	15299.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:19:01	XCSE	B000523203	B	DK0060252690	48	332.6	DKK	15964.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:19:32	XCSE	B000523739	B	DK0060252690	140	332.6	DKK	46564
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:19:32	XCSE	B000523736	B	DK0060252690	1	332.6	DKK	332.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:27:45	XCSE	B000533412	B	DK0060252690	102	332.2	DKK	33884.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:27:45	XCSE	B000533413	B	DK0060252690	38	332.2	DKK	12623.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:32:18	XCSE	B000540098	B	DK0060252690	60	332.3	DKK	19938
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:32:18	XCSE	B000540099	B	DK0060252690	150	332.3	DKK	49845
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:38:03	XCSE	B000552504	B	DK0060252690	200	331.3	DKK	66260
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:45:30	XCSE	B000564015	B	DK0060252690	108	331.5	DKK	35802
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:45:30	XCSE	B000564014	B	DK0060252690	102	331.5	DKK	33813
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:49:19	XCSE	B000569616	B	DK0060252690	190	331.2	DKK	62928
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:54:01	XCSE	B000576732	B	DK0060252690	220	330.6	DKK	72732
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:00:45	XCSE	B000589021	B	DK0060252690	100	330.5	DKK	33050
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:00:45	XCSE	B000589022	B	DK0060252690	100	330.5	DKK	33050
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:06:30	XCSE	B000598161	B	DK0060252690	176	331.9	DKK	58414.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:06:33	XCSE	B000598223	B	DK0060252690	46	331.9	DKK	15267.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:06:51	XCSE	B000598633	B	DK0060252690	8	331.9	DKK	2655.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:10:01	XCSE	B000603310	B	DK0060252690	220	331.5	DKK	72930
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:15:02	XCSE	B000610494	B	DK0060252690	190	330.5	DKK	62795
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:21:05	XCSE	B000620644	B	DK0060252690	111	331.2	DKK	36763.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:22:08	XCSE	B000622348	B	DK0060252690	109	331.2	DKK	36100.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:25:19	XCSE	B000627314	B	DK0060252690	144	331.4	DKK	47721.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:25:19	XCSE	B000627315	B	DK0060252690	46	331.4	DKK	15244.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:30:05	XCSE	B000634227	B	DK0060252690	200	331.6	DKK	66320
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:34:27	XCSE	B000641941	B	DK0060252690	166	332	DKK	55112
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:34:27	XCSE	B000641940	B	DK0060252690	34	332	DKK	11288
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:39:09	XCSE	B000649447	B	DK0060252690	190	333	DKK	63270
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:43:04	XCSE	B000655899	B	DK0060252690	190	333.2	DKK	63308
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:47:13	XCSE	B000662756	B	DK0060252690	200	334.6	DKK	66920
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:51:14	XCSE	B000669436	B	DK0060252690	131	333.9	DKK	43740.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:51:24	XCSE	B000669825	B	DK0060252690	99	333.9	DKK	33056.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:54:02	XCSE	B000673914	B	DK0060252690	20	334.7	DKK	6694
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:54:13	XCSE	B000674203	B	DK0060252690	52	334.7	DKK	17404.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:54:13	XCSE	B000674202	B	DK0060252690	143	334.7	DKK	47862.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:04	XCSE	B000012068	B	DK0060252690	50	335.5	DKK	16775
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:04	XCSE	B000012063	B	DK0060252690	68	335.5	DKK	22814
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:04	XCSE	B000012065	B	DK0060252690	250	335.5	DKK	83875
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:04	XCSE	B000012062	B	DK0060252690	39	335.5	DKK	13084.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:04	XCSE	B000012066	B	DK0060252690	100	335.5	DKK	33550

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PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:04	XCSE	B000012174	B	DK0060252690	410	335	DKK	137350
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:04	XCSE	B000012067	B	DK0060252690	100	335.5	DKK	33550
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:04	XCSE	B000012064	B	DK0060252690	54	335.5	DKK	18117
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:04	XCSE	B000012069	B	DK0060252690	39	335.5	DKK	13084.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:10:12	XCSE	B000051382	B	DK0060252690	360	340	DKK	122400
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:22:09	XCSE	B000091805	B	DK0060252690	290	340	DKK	98600
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:30:05	XCSE	B000114996	B	DK0060252690	181	340	DKK	61540
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:30:05	XCSE	B000114997	B	DK0060252690	199	340	DKK	67660
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:41:13	XCSE	B000142798	B	DK0060252690	96	339.8	DKK	32620.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:41:13	XCSE	B000142799	B	DK0060252690	214	339.8	DKK	72717.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:51:43	XCSE	B000164255	B	DK0060252690	340	339.8	DKK	115532
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:59:22	XCSE	B000180292	B	DK0060252690	4	339.5	DKK	1358
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:00:25	XCSE	B000182707	B	DK0060252690	346	339.5	DKK	117467
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:04:19	XCSE	B000190843	B	DK0060252690	29	338.8	DKK	9825.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:04:19	XCSE	B000190842	B	DK0060252690	201	338.8	DKK	68098.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:11:21	XCSE	B000208211	B	DK0060252690	233	338.8	DKK	78940.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:11:21	XCSE	B000208213	B	DK0060252690	7	338.8	DKK	2371.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:11:21	XCSE	B000208212	B	DK0060252690	200	338.8	DKK	67760
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:20:02	XCSE	B000224686	B	DK0060252690	51	339.9	DKK	17334.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:20:02	XCSE	B000224685	B	DK0060252690	200	339.9	DKK	67980
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:20:02	XCSE	B000224687	B	DK0060252690	79	339.9	DKK	26852.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:29:07	XCSE	B000242340	B	DK0060252690	281	337	DKK	94697
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:29:07	XCSE	B000242341	B	DK0060252690	29	337	DKK	9773
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:37:49	XCSE	B000258308	B	DK0060252690	291	339	DKK	98649
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:37:49	XCSE	B000258307	B	DK0060252690	359	339	DKK	121701
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:44:37	XCSE	B000269331	B	DK0060252690	260	339	DKK	88140
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:52:42	XCSE	B000283574	B	DK0060252690	370	338.1	DKK	125097
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:58:12	XCSE	B000292655	B	DK0060252690	330	336.4	DKK	111012
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:08:54	XCSE	B000309729	B	DK0060252690	104	337.1	DKK	35058.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:08:54	XCSE	B000309730	B	DK0060252690	346	337.1	DKK	116636.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:17:20	XCSE	B000321962	B	DK0060252690	30	336.1	DKK	10083
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:17:20	XCSE	B000321960	B	DK0060252690	30	336.1	DKK	10083
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:17:20	XCSE	B000321961	B	DK0060252690	280	336.1	DKK	94108
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:20:00	XCSE	B000326471	B	DK0060252690	200	335.2	DKK	67040
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:20:00	XCSE	B000326472	B	DK0060252690	30	335.3	DKK	10059
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:31:34	XCSE	B000345666	B	DK0060252690	380	335	DKK	127300
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:44:30	XCSE	B000365832	B	DK0060252690	200	335.7	DKK	67140
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:44:30	XCSE	B000365831	B	DK0060252690	98	335.7	DKK	32898.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:44:30	XCSE	B000365833	B	DK0060252690	52	335.7	DKK	17456.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:54:34	XCSE	B000380194	B	DK0060252690	100	335.5	DKK	33550
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:54:34	XCSE	B000380193	B	DK0060252690	71	335.5	DKK	23820.5

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PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:54:34	XCSE	B000380192	B	DK0060252690	30	335.5	DKK	10065
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:54:34	XCSE	B000380195	B	DK0060252690	89	335.5	DKK	29859.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:04:51	XCSE	B000394744	B	DK0060252690	200	334	DKK	66800
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:04:51	XCSE	B000394745	B	DK0060252690	150	334	DKK	50100
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:13:33	XCSE	B000406369	B	DK0060252690	240	334.1	DKK	80184
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:21:51	XCSE	B000417850	B	DK0060252690	219	333.5	DKK	73036.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:21:51	XCSE	B000417849	B	DK0060252690	168	333.5	DKK	56028
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:21:51	XCSE	B000417848	B	DK0060252690	23	333.5	DKK	7670.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:31:23	XCSE	B000429219	B	DK0060252690	220	334.7	DKK	73634
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:31:23	XCSE	B000429218	B	DK0060252690	150	334.7	DKK	50205
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:40:46	XCSE	B000441171	B	DK0060252690	115	335.2	DKK	38548
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:40:46	XCSE	B000441172	B	DK0060252690	165	335.2	DKK	55308
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:54:25	XCSE	B000457554	B	DK0060252690	62	335.6	DKK	20807.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:54:25	XCSE	B000457553	B	DK0060252690	122	335.6	DKK	40943.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:54:25	XCSE	B000457555	B	DK0060252690	156	335.6	DKK	52353.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:59:41	XCSE	B000463986	B	DK0060252690	203	335.9	DKK	68187.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:59:41	XCSE	B000463985	B	DK0060252690	37	335.9	DKK	12428.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:13:49	XCSE	B000482607	B	DK0060252690	236	336	DKK	79296
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:13:49	XCSE	B000482608	B	DK0060252690	144	336	DKK	48384
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:23:27	XCSE	B000494388	B	DK0060252690	18	336.4	DKK	6055.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:23:27	XCSE	B000494390	B	DK0060252690	92	336.4	DKK	30948.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:23:27	XCSE	B000494389	B	DK0060252690	200	336.4	DKK	67280
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:39:01	XCSE	B000515054	B	DK0060252690	9	336.7	DKK	3030.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:39:01	XCSE	B000515052	B	DK0060252690	85	336.7	DKK	28619.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:39:01	XCSE	B000515055	B	DK0060252690	88	336.7	DKK	29629.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:39:01	XCSE	B000515053	B	DK0060252690	98	336.7	DKK	32996.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:43:19	XCSE	B000519566	B	DK0060252690	4	337.8	DKK	1351.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:43:19	XCSE	B000519567	B	DK0060252690	84	337.8	DKK	28375.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:43:19	XCSE	B000519565	B	DK0060252690	102	337.8	DKK	34455.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:43:19	XCSE	B000519564	B	DK0060252690	150	337.8	DKK	50670
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:51:58	XCSE	B000530369	B	DK0060252690	230	337.2	DKK	77556
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:07:45	XCSE	B000547378	B	DK0060252690	72	337.2	DKK	24278.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:07:48	XCSE	B000547417	B	DK0060252690	195	337.2	DKK	65754
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:07:48	XCSE	B000547418	B	DK0060252690	103	337.2	DKK	34731.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:09:39	XCSE	B000549520	B	DK0060252690	21	337.5	DKK	7087.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:09:46	XCSE	B000549637	B	DK0060252690	250	337.5	DKK	84375
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:10:42	XCSE	B000550596	B	DK0060252690	229	337.5	DKK	77287.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:21:09	XCSE	B000562586	B	DK0060252690	3	337.3	DKK	1011.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:21:09	XCSE	B000562585	B	DK0060252690	71	337.3	DKK	23948.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:21:09	XCSE	B000562584	B	DK0060252690	100	337.3	DKK	33730
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:21:09	XCSE	B000562583	B	DK0060252690	116	337.3	DKK	39126.8

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PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:32:37	XCSE	B000576612	B	DK0060252690	150	336.6	DKK	50490
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:32:37	XCSE	B000576613	B	DK0060252690	190	336.6	DKK	63954
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:41:23	XCSE	B000587940	B	DK0060252690	240	334.9	DKK	80376
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:52:23	XCSE	B000602142	B	DK0060252690	380	332.1	DKK	126198
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:01:34	XCSE	B000615512	B	DK0060252690	310	329.7	DKK	102207
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:11:17	XCSE	B000627432	B	DK0060252690	267	329.1	DKK	87869.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:11:17	XCSE	B000627433	B	DK0060252690	23	329.1	DKK	7569.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:23:02	XCSE	B000643993	B	DK0060252690	350	328	DKK	114800
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:31:52	XCSE	B000661869	B	DK0060252690	67	327.6	DKK	21949.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:31:52	XCSE	B000661870	B	DK0060252690	213	327.6	DKK	69778.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:38:36	XCSE	B000674356	B	DK0060252690	217	327.2	DKK	71002.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:38:36	XCSE	B000674357	B	DK0060252690	36	327.2	DKK	11779.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:38:36	XCSE	B000674358	B	DK0060252690	147	327.2	DKK	48098.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:47:35	XCSE	B000691811	B	DK0060252690	148	327.5	DKK	48470
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:47:35	XCSE	B000691812	B	DK0060252690	202	327.5	DKK	66155
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:52:23	XCSE	B000702895	B	DK0060252690	320	325.3	DKK	104096
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:59:42	XCSE	B000718837	B	DK0060252690	316	323.8	DKK	102320.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:59:42	XCSE	B000718838	B	DK0060252690	64	323.8	DKK	20723.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:04:13	XCSE	B000728442	B	DK0060252690	300	322.9	DKK	96870
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:12:00	XCSE	B000744730	B	DK0060252690	370	320	DKK	118400
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:13:47	XCSE	000749109	B	DK0060252690	4600	320.2	DKK	1472920
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:13:47	XCSE	000749107	B	DK0060252690	400	320.2	DKK	128080
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:18:00	XCSE	B000758507	B	DK0060252690	195	317.9	DKK	61990.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:18:00	XCSE	B000758508	B	DK0060252690	84	317.9	DKK	26703.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:18:00	XCSE	B000758506	B	DK0060252690	51	317.9	DKK	16212.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:23:00	XCSE	B000771074	B	DK0060252690	270	317.5	DKK	85725
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:29:30	XCSE	B000784386	B	DK0060252690	90	317.7	DKK	28593
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:29:30	XCSE	B000784387	B	DK0060252690	280	317.7	DKK	88956
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:30:31	XCSE	000786879	B	DK0060252690	37	317	DKK	11729
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:30:31	XCSE	000786881	B	DK0060252690	247	317	DKK	78299
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:30:31	XCSE	000786880	B	DK0060252690	116	317	DKK	36772
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:30:32	XCSE	000787000	B	DK0060252690	400	317	DKK	126800
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:30:32	XCSE	000787001	B	DK0060252690	53	317	DKK	16801
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:30:32	XCSE	000787003	B	DK0060252690	400	317	DKK	126800
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:30:36	XCSE	000787127	B	DK0060252690	55	317	DKK	17435
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:30:36	XCSE	000787128	B	DK0060252690	150	317	DKK	47550
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:30:36	XCSE	000787126	B	DK0060252690	55	317	DKK	17435
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:30:36	XCSE	000787132	B	DK0060252690	242	317	DKK	76714
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:30:36	XCSE	000787129	B	DK0060252690	347	317	DKK	109999
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:30:36	XCSE	000787131	B	DK0060252690	53	317	DKK	16801
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:30:36	XCSE	000787125	B	DK0060252690	345	317	DKK	109365

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PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:33:25	XCSE	B000792780	B	DK0060252690	150	317.6	DKK	47640
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:33:25	XCSE	B000792781	B	DK0060252690	100	317.6	DKK	31760
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:40:00	XCSE	B000806355	B	DK0060252690	15	318	DKK	4770
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:40:00	XCSE	B000806356	B	DK0060252690	365	318	DKK	116070
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:45:00	XCSE	B000817040	B	DK0060252690	330	319.8	DKK	105534
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:49:02	XCSE	B000825141	B	DK0060252690	370	319.5	DKK	118215
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:52:05	XCSE	B000831693	B	DK0060252690	360	318.4	DKK	114624
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:01:04	XCSE	B000019090	B	DK0060252690	380	316	DKK	120080
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:16:50	XCSE	B000072287	B	DK0060252690	260	320	DKK	83200
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:17:13	XCSE	B000073334	B	DK0060252690	324	318.8	DKK	103291.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:17:23	XCSE	B000073819	B	DK0060252690	16	318.8	DKK	5100.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:24:08	XCSE	B000092932	B	DK0060252690	310	319	DKK	98890
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:29:43	XCSE	B000106023	B	DK0060252690	130	319.4	DKK	41522
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:29:43	XCSE	B000106022	B	DK0060252690	200	319.4	DKK	63880
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:33:28	XCSE	B000115077	B	DK0060252690	1000	320	DKK	320000
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:39:08	XCSE	B000126863	B	DK0060252690	314	319.2	DKK	100228.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:39:08	XCSE	B000126862	B	DK0060252690	26	319.2	DKK	8299.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:45:44	XCSE	B000141041	B	DK0060252690	270	319.5	DKK	86265
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:00:28	XCSE	B000169782	B	DK0060252690	150	319.1	DKK	47865
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:07:29	XCSE	B000184501	B	DK0060252690	151	319.5	DKK	48244.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:07:29	XCSE	B000184502	B	DK0060252690	9	319.5	DKK	2875.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:07:29	XCSE	B000184500	B	DK0060252690	150	319.5	DKK	47925
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:07:29	XCSE	B000184495	B	DK0060252690	200	319.3	DKK	63860
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:07:29	XCSE	B000184494	B	DK0060252690	15	319.3	DKK	4789.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:07:29	XCSE	B000184496	B	DK0060252690	75	319.3	DKK	23947.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:07:29	XCSE	B000184482	B	DK0060252690	180	319.6	DKK	57528
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:18:42	XCSE	B000305788	B	DK0060252690	240	320	DKK	76800
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:20:56	XCSE	B000308815	B	DK0060252690	340	319.5	DKK	108630
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:24:12	XCSE	B000313766	B	DK0060252690	46	319.6	DKK	14701.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:24:12	XCSE	B000313767	B	DK0060252690	80	319.6	DKK	25568
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:24:12	XCSE	B000313768	B	DK0060252690	204	319.6	DKK	65198.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:33:05	XCSE	B000326901	B	DK0060252690	340	318.7	DKK	108358
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:41:14	XCSE	B000337960	B	DK0060252690	87	319.2	DKK	27770.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:41:15	XCSE	B000337963	B	DK0060252690	213	319.2	DKK	67989.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:51:29	XCSE	B000351385	B	DK0060252690	310	318.5	DKK	98735
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:11:19	XCSE	B000377871	B	DK0060252690	13	318.6	DKK	4141.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:11:19	XCSE	B000377874	B	DK0060252690	52	318.6	DKK	16567.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:11:19	XCSE	B000377872	B	DK0060252690	81	318.6	DKK	25806.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:11:19	XCSE	B000377873	B	DK0060252690	144	318.6	DKK	45878.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:16:00	XCSE	B000383169	B	DK0060252690	111	319	DKK	35409
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:16:00	XCSE	B000383170	B	DK0060252690	110	319	DKK	35090

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PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:16:00	XCSE	B000383168	B	DK0060252690	99	319	DKK	31581
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:16:00	XCSE	B000383183	B	DK0060252690	139	319.1	DKK	44354.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:16:01	XCSE	B000383188	B	DK0060252690	171	319.1	DKK	54566.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:21:47	XCSE	B000389930	B	DK0060252690	198	318.2	DKK	63003.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:21:47	XCSE	B000389931	B	DK0060252690	182	318.2	DKK	57912.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:36:57	XCSE	B000406563	B	DK0060252690	200	317.3	DKK	63460
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:36:57	XCSE	B000406564	B	DK0060252690	230	317.3	DKK	72979
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:39:33	XCSE	B000409228	B	DK0060252690	55	316.6	DKK	17413
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:39:49	XCSE	B000409464	B	DK0060252690	185	316.6	DKK	58571
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:47:06	XCSE	B000416557	B	DK0060252690	320	317.7	DKK	101664
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:58:27	XCSE	B000427840	B	DK0060252690	188	317.2	DKK	59633.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:58:35	XCSE	B000427951	B	DK0060252690	122	317.2	DKK	38698.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:03:28	XCSE	B000433110	B	DK0060252690	47	317	DKK	14899
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:03:28	XCSE	B000433109	B	DK0060252690	243	317	DKK	77031
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:12:04	XCSE	B000441471	B	DK0060252690	160	317.2	DKK	50752
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:12:04	XCSE	B000441470	B	DK0060252690	150	317.2	DKK	47580
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:20:53	XCSE	B000451353	B	DK0060252690	230	318	DKK	73140
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:30:19	XCSE	B000460602	B	DK0060252690	310	317.8	DKK	98518
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:40:01	XCSE	B000470935	B	DK0060252690	89	317.3	DKK	28239.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:40:01	XCSE	B000470936	B	DK0060252690	9	317.3	DKK	2855.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:40:01	XCSE	B000470934	B	DK0060252690	9	317.3	DKK	2855.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:40:01	XCSE	B000470933	B	DK0060252690	20	317.3	DKK	6346
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:40:08	XCSE	B000471040	B	DK0060252690	19	318	DKK	6042
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:40:45	XCSE	B000471653	B	DK0060252690	137	318.3	DKK	43607.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:40:45	XCSE	B000471654	B	DK0060252690	54	318.3	DKK	17188.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:40:45	XCSE	B000471655	B	DK0060252690	13	318.3	DKK	4137.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:46:00	XCSE	B000476959	B	DK0060252690	150	317.5	DKK	47625
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:46:00	XCSE	B000476960	B	DK0060252690	140	317.5	DKK	44450
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:59:12	XCSE	B000490049	B	DK0060252690	277	317.9	DKK	88058.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:59:12	XCSE	B000490050	B	DK0060252690	43	317.9	DKK	13669.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:05:17	XCSE	B000496720	B	DK0060252690	191	317.8	DKK	60699.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:05:17	XCSE	B000496721	B	DK0060252690	59	317.8	DKK	18750.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:09:04	XCSE	B000500671	B	DK0060252690	19	318	DKK	6042
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:09:04	XCSE	B000500672	B	DK0060252690	247	318	DKK	78546
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:09:14	XCSE	B000500811	B	DK0060252690	334	318	DKK	106212
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:19:33	XCSE	B000511315	B	DK0060252690	310	317.6	DKK	98456
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:32:01	XCSE	B000524166	B	DK0060252690	280	317.8	DKK	88984
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:42:03	XCSE	B000535786	B	DK0060252690	52	318.3	DKK	16551.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:42:03	XCSE	B000535783	B	DK0060252690	27	318.3	DKK	8594.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:42:03	XCSE	B000535788	B	DK0060252690	187	318.3	DKK	59522.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:42:03	XCSE	B000535787	B	DK0060252690	44	318.3	DKK	14005.2

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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	25/10/2019	14:51:51	XCSE	B000547670	B	DK0060252690	240	319.5	DKK	76680
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:53:18	XCSE	B000549441	B	DK0060252690	330	319.5	DKK	105435
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:04:05	XCSE	B000563134	B	DK0060252690	98	319	DKK	31262
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:04:05	XCSE	B000563133	B	DK0060252690	140	319	DKK	44660
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:04:05	XCSE	B000563135	B	DK0060252690	92	319	DKK	29348
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:14:08	XCSE	B000573912	B	DK0060252690	293	318.6	DKK	93349.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:14:08	XCSE	B000573910	B	DK0060252690	17	318.6	DKK	5416.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:23:36	XCSE	B000584774	B	DK0060252690	320	319	DKK	102080
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:32:03	XCSE	B000597255	B	DK0060252690	234	318.7	DKK	74575.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:32:03	XCSE	B000597256	B	DK0060252690	6	318.7	DKK	1912.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:34:14	XCSE	B000601801	B	DK0060252690	132	319	DKK	42108
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:34:14	XCSE	B000601799	B	DK0060252690	124	319	DKK	39556
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:34:14	XCSE	B000601800	B	DK0060252690	104	319	DKK	33176
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:40:33	XCSE	B000613267	B	DK0060252690	53	318.4	DKK	16875.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:40:33	XCSE	B000613268	B	DK0060252690	172	318.4	DKK	54764.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:47:43	XCSE	B000625303	B	DK0060252690	310	318.8	DKK	98828
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:47:45	XCSE	B000625338	B	DK0060252690	125	318.5	DKK	39812.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:52:18	XCSE	B000632732	B	DK0060252690	380	318.6	DKK	121068
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:56:56	XCSE	B000639875	B	DK0060252690	191	318.1	DKK	60757.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:56:56	XCSE	B000639874	B	DK0060252690	59	318.1	DKK	18767.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:01:05	XCSE	B000646608	B	DK0060252690	13	316.3	DKK	4111.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:07:36	XCSE	B000656532	B	DK0060252690	8	317.9	DKK	2543.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:07:36	XCSE	B000656530	B	DK0060252690	89	317.9	DKK	28293.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:07:36	XCSE	B000656531	B	DK0060252690	200	317.9	DKK	63580
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:08:14	XCSE	B000657287	B	DK0060252690	350	318.4	DKK	111440
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:16:23	XCSE	B000670857	B	DK0060252690	200	318	DKK	63600
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:16:23	XCSE	B000670858	B	DK0060252690	100	318	DKK	31800
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:18:30	XCSE	B000673726	B	DK0060252690	109	317.9	DKK	34651.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:18:30	XCSE	B000673727	B	DK0060252690	231	317.9	DKK	73434.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:23:54	XCSE	B000682615	B	DK0060252690	290	317.9	DKK	92191
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:25:33	XCSE	B000685270	B	DK0060252690	310	317.7	DKK	98487
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:35:35	XCSE	B000702587	B	DK0060252690	94	318.3	DKK	29920.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:35:35	XCSE	B000702585	B	DK0060252690	71	318.3	DKK	22599.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:35:35	XCSE	B000702586	B	DK0060252690	155	318.3	DKK	49336.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:35:38	XCSE	B000702685	B	DK0060252690	330	318.3	DKK	105039
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:39:34	XCSE	B000709103	B	DK0060252690	310	317.9	DKK	98549
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:05	XCSE	B000714375	B	DK0060252690	110	318	DKK	34980
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:05	XCSE	B000714374	B	DK0060252690	200	318	DKK	63600
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:47:54	XCSE	B000721421	B	DK0060252690	330	318.3	DKK	105039
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:51:25	XCSE	B000727934	B	DK0060252690	92	318.1	DKK	29265.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:51:25	XCSE	B000727932	B	DK0060252690	138	318.1	DKK	43897.8

Share repurchase specification

From 21/10/2019 to 27/10/2019



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	25/10/2019	16:52:34	XCSE	B000729574	B	DK0060252690	89	317.8	DKK	28284.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:52:34	XCSE	B000729573	B	DK0060252690	138	317.8	DKK	43856.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:52:34	XCSE	B000729572	B	DK0060252690	153	317.8	DKK	48623.4