

Share repurchase specification

From 20/01/2020 to 26/01/2020



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	20/01/2020	09:09:40	XCSE	B000052059	B	DK0060252690	150	368.9	DKK	55335
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:09:40	XCSE	B000052060	B	DK0060252690	140	368.9	DKK	51646
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:16:31	XCSE	B000066151	B	DK0060252690	340	369.1	DKK	125494
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:20:29	XCSE	B000073543	B	DK0060252690	250	368.3	DKK	92075
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:21:07	XCSE	B000074784	B	DK0060252690	100	367.3	DKK	36730
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:21:07	XCSE	B000074785	B	DK0060252690	20	367.3	DKK	7346
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:21:07	XCSE	B000074786	B	DK0060252690	100	367.3	DKK	36730
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:21:07	XCSE	B000074787	B	DK0060252690	110	367.3	DKK	40403
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:24:16	XCSE	B000080716	B	DK0060252690	141	366.4	DKK	51662.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:24:16	XCSE	B000080717	B	DK0060252690	239	366.4	DKK	87569.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:30:07	XCSE	B000089081	B	DK0060252690	320	365.9	DKK	117088
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:35:54	XCSE	B000099444	B	DK0060252690	500	366.2	DKK	183100
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:35:54	XCSE	B000099445	B	DK0060252690	700	366.2	DKK	256340
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:41:13	XCSE	B000107599	B	DK0060252690	380	366.5	DKK	139270
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:42:29	XCSE	B000109460	B	DK0060252690	240	365.8	DKK	87792
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:49:10	XCSE	B000120051	B	DK0060252690	370	365.6	DKK	135272
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:55:30	XCSE	B000128592	B	DK0060252690	3	366	DKK	1098
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:55:30	XCSE	B000128593	B	DK0060252690	262	366	DKK	95892
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:55:30	XCSE	B000128594	B	DK0060252690	65	366	DKK	23790
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:01:02	XCSE	B000135592	B	DK0060252690	103	364.4	DKK	37533.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:01:02	XCSE	B000135593	B	DK0060252690	207	364.4	DKK	75430.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:09:18	XCSE	B000145284	B	DK0060252690	380	364.5	DKK	138510
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:12:41	XCSE	B000151406	B	DK0060252690	259	364.9	DKK	94509.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:12:41	XCSE	B000151407	B	DK0060252690	11	364.9	DKK	4013.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:18:05	XCSE	B000158133	B	DK0060252690	151	365	DKK	55115
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:18:38	XCSE	B000158631	B	DK0060252690	100	365	DKK	36500
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:18:38	XCSE	B000158632	B	DK0060252690	129	365	DKK	47085
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:27:40	XCSE	B000168345	B	DK0060252690	31	365	DKK	11315
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:27:40	XCSE	B000168346	B	DK0060252690	200	365	DKK	73000
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:27:40	XCSE	B000168347	B	DK0060252690	69	365	DKK	25185
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:31:37	XCSE	B000172544	B	DK0060252690	68	365.3	DKK	24840.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:31:37	XCSE	B000172545	B	DK0060252690	212	365.3	DKK	77443.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:37:15	XCSE	B000178791	B	DK0060252690	37	364.9	DKK	13501.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:37:15	XCSE	B000178792	B	DK0060252690	407	364.9	DKK	148514.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:37:15	XCSE	B000178793	B	DK0060252690	168	364.9	DKK	61303.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:37:15	XCSE	B000178794	B	DK0060252690	88	364.9	DKK	32111.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:42:41	XCSE	B000184386	B	DK0060252690	105	365	DKK	38325
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:42:41	XCSE	B000184387	B	DK0060252690	125	365	DKK	45625
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:51:09	XCSE	B000193165	B	DK0060252690	115	364.8	DKK	41952
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:51:09	XCSE	B000193170	B	DK0060252690	200	364.8	DKK	72960
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:51:09	XCSE	B000193171	B	DK0060252690	115	364.8	DKK	41952
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:54:06	XCSE	B000195840	B	DK0060252690	300	364.7	DKK	109410

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PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:00:16	XCSE	B000201983	B	DK0060252690	280	364.8	DKK	102144
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:12:29	XCSE	B000213791	B	DK0060252690	65	364.6	DKK	23699
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:12:29	XCSE	B000213792	B	DK0060252690	195	364.6	DKK	71097
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:13:09	XCSE	B000214474	B	DK0060252690	460	364.4	DKK	167624
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:19:59	XCSE	B000220603	B	DK0060252690	56	364.8	DKK	20428.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:19:59	XCSE	B000220604	B	DK0060252690	334	364.8	DKK	121843.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:29:10	XCSE	B000229018	B	DK0060252690	340	364.4	DKK	123896
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:44:54	XCSE	B000242174	B	DK0060252690	106	364.5	DKK	38637
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:44:54	XCSE	B000242175	B	DK0060252690	164	364.5	DKK	59778
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:51:14	XCSE	B000247186	B	DK0060252690	182	364.4	DKK	66320.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:51:14	XCSE	B000247187	B	DK0060252690	58	364.4	DKK	21135.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:52:09	XCSE	B000247865	B	DK0060252690	48	364.5	DKK	17496
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:52:09	XCSE	B000247866	B	DK0060252690	66	364.5	DKK	24057
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:52:20	XCSE	B000248102	B	DK0060252690	150	364.7	DKK	54705
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:52:20	XCSE	B000248103	B	DK0060252690	66	364.7	DKK	24070.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:00:59	XCSE	B000255056	B	DK0060252690	12	364.8	DKK	4377.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:00:59	XCSE	B000255057	B	DK0060252690	58	364.8	DKK	21158.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:00:59	XCSE	B000255058	B	DK0060252690	288	364.8	DKK	105062.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:00:59	XCSE	B000255059	B	DK0060252690	12	364.8	DKK	4377.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:09:06	XCSE	B000261903	B	DK0060252690	24	363.9	DKK	8733.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:09:33	XCSE	B000262448	B	DK0060252690	35	364.3	DKK	12750.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:09:33	XCSE	B000262449	B	DK0060252690	241	364.3	DKK	87796.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:22:47	XCSE	B000274046	B	DK0060252690	123	364.2	DKK	44796.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:22:47	XCSE	B000274047	B	DK0060252690	200	364.2	DKK	72840
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:22:47	XCSE	B000274048	B	DK0060252690	7	364.2	DKK	2549.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:26:13	XCSE	B000276402	B	DK0060252690	41	364	DKK	14924
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:28:05	XCSE	B000277990	B	DK0060252690	62	364	DKK	22568
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:31:58	XCSE	B000281229	B	DK0060252690	23	364.1	DKK	8374.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:32:30	XCSE	B000281762	B	DK0060252690	20	364.1	DKK	7282
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:42:51	XCSE	B000290567	B	DK0060252690	95	364.6	DKK	34637
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:42:51	XCSE	B000290568	B	DK0060252690	100	364.6	DKK	36460
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:42:51	XCSE	B000290569	B	DK0060252690	144	364.6	DKK	52502.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:42:51	XCSE	B000290570	B	DK0060252690	31	364.6	DKK	11302.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:42:52	XCSE	B000290579	B	DK0060252690	125	364.7	DKK	45587.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:42:52	XCSE	B000290580	B	DK0060252690	52	364.7	DKK	18964.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:42:53	XCSE	B000290599	B	DK0060252690	150	364.7	DKK	54705
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:42:53	XCSE	B000290600	B	DK0060252690	45	364.7	DKK	16411.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:42:53	XCSE	B000290601	B	DK0060252690	2	364.7	DKK	729.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:45:15	XCSE	B000292478	B	DK0060252690	112	365.6	DKK	40947.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:45:19	XCSE	B000292543	B	DK0060252690	208	365.6	DKK	76044.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:54:00	XCSE	B000299567	B	DK0060252690	95	365.3	DKK	34703.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:54:04	XCSE	B000299614	B	DK0060252690	175	365.3	DKK	63927.5

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PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:07:08	XCSE	B000311449	B	DK0060252690	21	366.2	DKK	7690.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:07:08	XCSE	B000311450	B	DK0060252690	50	366.2	DKK	18310
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:07:09	XCSE	B000311453	B	DK0060252690	129	366.2	DKK	47239.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:07:09	XCSE	B000311454	B	DK0060252690	140	366.2	DKK	51268
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:07:09	XCSE	B000311481	B	DK0060252690	240	366	DKK	87840
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:18:43	XCSE	B000321346	B	DK0060252690	112	365.8	DKK	40969.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:18:43	XCSE	B000321347	B	DK0060252690	248	365.8	DKK	90718.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:36:05	XCSE	B000336406	B	DK0060252690	310	365.7	DKK	113367
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:38:15	XCSE	B000337974	B	DK0060252690	110	365.1	DKK	40161
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:38:15	XCSE	B000337975	B	DK0060252690	230	365.1	DKK	83973
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:46:46	XCSE	B000344777	B	DK0060252690	142	365	DKK	51830
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:46:48	XCSE	B000344796	B	DK0060252690	36	365	DKK	13140
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:47:10	XCSE	B000345151	B	DK0060252690	171	365	DKK	62415
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:47:10	XCSE	B000345152	B	DK0060252690	11	365	DKK	4015
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:53:05	XCSE	B000349789	B	DK0060252690	71	364.8	DKK	25900.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:53:13	XCSE	B000349880	B	DK0060252690	169	364.8	DKK	61651.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:09:09	XCSE	B000363579	B	DK0060252690	150	364.9	DKK	54735
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:09:09	XCSE	B000363580	B	DK0060252690	91	364.9	DKK	33205.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:09:09	XCSE	B000363581	B	DK0060252690	129	364.9	DKK	47072.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:09:10	XCSE	B000363591	B	DK0060252690	165	364.9	DKK	60208.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:09:10	XCSE	B000363592	B	DK0060252690	224	364.9	DKK	81737.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:09:10	XCSE	B000363593	B	DK0060252690	110	364.9	DKK	40139
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:09:10	XCSE	B000363594	B	DK0060252690	151	364.9	DKK	55099.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:18:36	XCSE	B000370712	B	DK0060252690	300	364.4	DKK	109320
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:32:00	XCSE	B000380879	B	DK0060252690	4	364.1	DKK	1456.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:32:00	XCSE	B000380880	B	DK0060252690	120	364.1	DKK	43692
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:32:00	XCSE	B000380881	B	DK0060252690	56	364.1	DKK	20389.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:32:00	XCSE	B000380882	B	DK0060252690	91	364.1	DKK	33133.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:32:00	XCSE	B000380883	B	DK0060252690	139	364.1	DKK	50609.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:38:04	XCSE	B000386403	B	DK0060252690	150	364.2	DKK	54630
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:38:04	XCSE	B000386404	B	DK0060252690	100	364.2	DKK	36420
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:53:03	XCSE	B000398749	B	DK0060252690	250	364	DKK	91000
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:53:03	XCSE	B000398750	B	DK0060252690	120	364	DKK	43680
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:56:07	XCSE	B000401647	B	DK0060252690	16	364.1	DKK	5825.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:56:07	XCSE	B000401648	B	DK0060252690	146	364.1	DKK	53158.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:57:57	XCSE	B000402979	B	DK0060252690	8	364.1	DKK	2912.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:01:00	XCSE	B000405920	B	DK0060252690	34	364.4	DKK	12389.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:03:03	XCSE	B000407796	B	DK0060252690	136	364.4	DKK	49558.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:06:46	XCSE	B000411406	B	DK0060252690	310	364.3	DKK	112933
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:15:49	XCSE	B000419865	B	DK0060252690	99	364.9	DKK	36125.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:17:18	XCSE	B000421222	B	DK0060252690	120	364.9	DKK	43788
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:18:34	XCSE	B000422391	B	DK0060252690	131	365	DKK	47815

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PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:27:56	XCSE	B000430124	B	DK0060252690	130	364.6	DKK	47398
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:27:56	XCSE	B000430125	B	DK0060252690	126	364.6	DKK	45939.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:27:56	XCSE	B000430126	B	DK0060252690	4	364.6	DKK	1458.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:34:39	XCSE	B000437430	B	DK0060252690	47	364.6	DKK	17136.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:34:39	XCSE	B000437431	B	DK0060252690	275	364.6	DKK	100265
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:34:39	XCSE	B000437432	B	DK0060252690	88	364.6	DKK	32084.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:36:35	XCSE	B000439515	B	DK0060252690	104	364.3	DKK	37887.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:36:35	XCSE	B000439516	B	DK0060252690	29	364.3	DKK	10564.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:36:35	XCSE	B000439517	B	DK0060252690	217	364.3	DKK	79053.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:44:27	XCSE	B000446694	B	DK0060252690	236	363.8	DKK	85856.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:44:27	XCSE	B000446695	B	DK0060252690	11	363.8	DKK	4001.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:44:27	XCSE	B000446696	B	DK0060252690	63	363.8	DKK	22919.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:53:09	XCSE	B000456857	B	DK0060252690	142	364.3	DKK	51730.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:53:09	XCSE	B000456858	B	DK0060252690	109	364.3	DKK	39708.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:53:09	XCSE	B000456859	B	DK0060252690	89	364.3	DKK	32422.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:53:14	XCSE	B000456961	B	DK0060252690	280	364.3	DKK	102004
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:06:27	XCSE	B000495289	B	DK0060252690	63	366.3	DKK	23076.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:06:27	XCSE	B000495290	B	DK0060252690	247	366.3	DKK	90476.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:07:33	XCSE	B000496445	B	DK0060252690	290	366.1	DKK	106169
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:09:25	XCSE	B000497929	B	DK0060252690	75	365.6	DKK	27420
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:09:25	XCSE	B000497930	B	DK0060252690	325	365.6	DKK	118820
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:14:36	XCSE	B000503000	B	DK0060252690	200	365.8	DKK	73160
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:14:44	XCSE	B000503145	B	DK0060252690	200	365.8	DKK	73160
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:20:17	XCSE	B000508505	B	DK0060252690	98	366.1	DKK	35877.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:20:17	XCSE	B000508506	B	DK0060252690	172	366.1	DKK	62969.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:25:14	XCSE	B000513123	B	DK0060252690	430	365.1	DKK	156993
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:29:26	XCSE	B000517784	B	DK0060252690	46	364.9	DKK	16785.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:32:49	XCSE	B000522142	B	DK0060252690	256	364.9	DKK	93414.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:32:49	XCSE	B000522144	B	DK0060252690	38	364.9	DKK	13866.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:35:15	XCSE	B000525614	B	DK0060252690	2	365.5	DKK	731
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:35:16	XCSE	B000525625	B	DK0060252690	200	365.5	DKK	73100
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:35:16	XCSE	B000525626	B	DK0060252690	98	365.5	DKK	35819
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:39:35	XCSE	B000530053	B	DK0060252690	351	365.1	DKK	128150.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:39:35	XCSE	B000530054	B	DK0060252690	29	365.1	DKK	10587.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:44:02	XCSE	B000534552	B	DK0060252690	150	365.1	DKK	54765
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:46:30	XCSE	B000537229	B	DK0060252690	160	365.3	DKK	58448
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:48:06	XCSE	B000538885	B	DK0060252690	129	365.4	DKK	47136.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:50:13	XCSE	B000541441	B	DK0060252690	59	365.7	DKK	21576.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:50:13	XCSE	B000541442	B	DK0060252690	71	365.7	DKK	25964.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:50:13	XCSE	B000541443	B	DK0060252690	156	365.7	DKK	57049.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:50:14	XCSE	B000541444	B	DK0060252690	25	365.7	DKK	9142.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:51:29	XCSE	B000542964	B	DK0060252690	159	365.6	DKK	58130.4

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PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:52:04	XCSE	B000543634	B	DK0060252690	108	365.8	DKK	39506.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:52:04	XCSE	B000543635	B	DK0060252690	100	365.8	DKK	36580
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:52:26	XCSE	B000544140	B	DK0060252690	63	365.8	DKK	23045.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:53:08	XCSE	B000544852	B	DK0060252690	44	365.9	DKK	16099.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:53:08	XCSE	B000544881	B	DK0060252690	106	365.9	DKK	38785.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:01:04	XCSE	B000023307	B	DK0060252690	420	360.9	DKK	151578
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:05:32	XCSE	B000040205	B	DK0060252690	330	360.9	DKK	119097
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:09:05	XCSE	B000051971	B	DK0060252690	330	360	DKK	118800
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:16:26	XCSE	B000070301	B	DK0060252690	3	360.2	DKK	1080.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:17:00	XCSE	B000071486	B	DK0060252690	200	360.2	DKK	72040
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:17:00	XCSE	B000071487	B	DK0060252690	57	360.2	DKK	20531.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:21:05	XCSE	B000080040	B	DK0060252690	19	360.4	DKK	6847.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:23:45	XCSE	B000084709	B	DK0060252690	200	360.4	DKK	72080
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:23:45	XCSE	B000084710	B	DK0060252690	171	360.4	DKK	61628.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:25:24	XCSE	B000088263	B	DK0060252690	79	360.7	DKK	28495.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:25:26	XCSE	B000088319	B	DK0060252690	301	360.7	DKK	108570.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:32:00	XCSE	B000100419	B	DK0060252690	13	361.8	DKK	4703.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:32:00	XCSE	B000100420	B	DK0060252690	67	361.8	DKK	24240.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:32:19	XCSE	B000100990	B	DK0060252690	221	361.8	DKK	79957.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:32:45	XCSE	B000101632	B	DK0060252690	69	361.8	DKK	24964.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:33:00	XCSE	B000102069	B	DK0060252690	150	361.7	DKK	54255
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:33:00	XCSE	B000102070	B	DK0060252690	140	361.7	DKK	50638
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:33:32	XCSE	B000102866	B	DK0060252690	373	361.6	DKK	134876.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:33:32	XCSE	B000102867	B	DK0060252690	627	361.6	DKK	226723.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:36:07	XCSE	B000106756	B	DK0060252690	215	360.2	DKK	77443
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:36:07	XCSE	B000106757	B	DK0060252690	25	360.2	DKK	9005
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:50:09	XCSE	B000129963	B	DK0060252690	330	361.9	DKK	119427
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:53:58	XCSE	B000135927	B	DK0060252690	390	361.4	DKK	140946
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:00:53	XCSE	B000145159	B	DK0060252690	49	362.4	DKK	17757.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:00:53	XCSE	B000145160	B	DK0060252690	131	362.4	DKK	47474.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:00:53	XCSE	B000145161	B	DK0060252690	140	362.4	DKK	50736
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:02:57	XCSE	B000148385	B	DK0060252690	150	362.7	DKK	54405
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:02:57	XCSE	B000148386	B	DK0060252690	22	362.7	DKK	7979.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:02:57	XCSE	B000148387	B	DK0060252690	120	362.7	DKK	43524
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:02:57	XCSE	B000148388	B	DK0060252690	108	362.7	DKK	39171.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:08:12	XCSE	B000155374	B	DK0060252690	200	362.4	DKK	72480
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:08:12	XCSE	B000155375	B	DK0060252690	70	362.4	DKK	25368
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:11:09	XCSE	B000159883	B	DK0060252690	179	362.8	DKK	64941.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:11:09	XCSE	B000159884	B	DK0060252690	191	362.8	DKK	69294.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:18:18	XCSE	B000168748	B	DK0060252690	350	362.4	DKK	126840
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:34:18	XCSE	B000188034	B	DK0060252690	330	363.4	DKK	119922
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:34:18	XCSE	B000188036	B	DK0060252690	280	363.3	DKK	101724

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PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:37:44	XCSE	B000192236	B	DK0060252690	150	363.4	DKK	54510
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:37:44	XCSE	B000192237	B	DK0060252690	400	363.4	DKK	145360
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:45:27	XCSE	B000201039	B	DK0060252690	67	363.3	DKK	24341.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:45:27	XCSE	B000201040	B	DK0060252690	293	363.3	DKK	106446.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:52:06	XCSE	B000208299	B	DK0060252690	100	362.3	DKK	36230
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:52:06	XCSE	B000208300	B	DK0060252690	116	362.3	DKK	42026.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:52:06	XCSE	B000208302	B	DK0060252690	154	362.3	DKK	55794.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:58:03	XCSE	B000214181	B	DK0060252690	204	361.9	DKK	73827.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:07:32	XCSE	B000223991	B	DK0060252690	96	362.8	DKK	34828.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:15:08	XCSE	B000232752	B	DK0060252690	117	363.7	DKK	42552.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:15:21	XCSE	B000233068	B	DK0060252690	124	364	DKK	45136
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:15:21	XCSE	B000233077	B	DK0060252690	31	364	DKK	11284
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:15:21	XCSE	B000233078	B	DK0060252690	60	364	DKK	21840
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:15:21	XCSE	B000233079	B	DK0060252690	28	364	DKK	10192
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:21:00	XCSE	B000238615	B	DK0060252690	150	364.3	DKK	54645
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:21:00	XCSE	B000238616	B	DK0060252690	160	364.3	DKK	58288
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:34:31	XCSE	B000251264	B	DK0060252690	250	365.1	DKK	91275
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:34:31	XCSE	B000251267	B	DK0060252690	280	365	DKK	102200
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:44:36	XCSE	B000259378	B	DK0060252690	332	365	DKK	121180
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:44:36	XCSE	B000259379	B	DK0060252690	18	365	DKK	6570
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:51:57	XCSE	B000265111	B	DK0060252690	290	364.8	DKK	105792
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:51:57	XCSE	B000265112	B	DK0060252690	100	364.8	DKK	36480
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:52:00	XCSE	B000265150	B	DK0060252690	189	364.5	DKK	68890.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:52:00	XCSE	B000265151	B	DK0060252690	71	364.5	DKK	25879.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:56:59	XCSE	B000269501	B	DK0060252690	53	364	DKK	19292
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:56:59	XCSE	B000269502	B	DK0060252690	311	364	DKK	113204
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:56:59	XCSE	B000269504	B	DK0060252690	36	364	DKK	13104
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:12:43	XCSE	B000282793	B	DK0060252690	194	363.8	DKK	70577.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:12:43	XCSE	B000282794	B	DK0060252690	4	363.8	DKK	1455.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:12:43	XCSE	B000282795	B	DK0060252690	122	363.8	DKK	44383.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:16:57	XCSE	B000286269	B	DK0060252690	280	362.9	DKK	101612
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:16:57	XCSE	B000286270	B	DK0060252690	10	362.9	DKK	3629
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:21:53	XCSE	B000289729	B	DK0060252690	132	363	DKK	47916
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:21:53	XCSE	B000289730	B	DK0060252690	207	363	DKK	75141
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:21:53	XCSE	B000289731	B	DK0060252690	71	363	DKK	25773
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:29:08	XCSE	B000295186	B	DK0060252690	111	362.6	DKK	40248.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:29:08	XCSE	B000295187	B	DK0060252690	119	362.6	DKK	43149.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:38:05	XCSE	B000302456	B	DK0060252690	214	363.1	DKK	77703.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:38:05	XCSE	B000302457	B	DK0060252690	146	363.1	DKK	53012.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:47:35	XCSE	B000311696	B	DK0060252690	60	364.2	DKK	21852
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:47:35	XCSE	B000311697	B	DK0060252690	37	364.2	DKK	13475.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:47:35	XCSE	B000311698	B	DK0060252690	190	364.2	DKK	69198

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PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:47:35	XCSE	B000311699	B	DK0060252690	33	364.2	DKK	12018.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:57:32	XCSE	B000321743	B	DK0060252690	123	363.9	DKK	44759.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:57:32	XCSE	B000321744	B	DK0060252690	167	363.9	DKK	60771.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:06:59	XCSE	B000330904	B	DK0060252690	36	363.6	DKK	13089.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:06:59	XCSE	B000330905	B	DK0060252690	48	363.6	DKK	17452.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:06:59	XCSE	B000330906	B	DK0060252690	276	363.6	DKK	100353.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:10:36	XCSE	B000333765	B	DK0060252690	139	363.5	DKK	50526.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:10:36	XCSE	B000333766	B	DK0060252690	111	363.5	DKK	40348.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:24:00	XCSE	B000344211	B	DK0060252690	1	363.2	DKK	363.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:24:00	XCSE	B000344212	B	DK0060252690	200	363.2	DKK	72640
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:24:00	XCSE	B000344213	B	DK0060252690	179	363.2	DKK	65012.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:38:14	XCSE	B000355290	B	DK0060252690	310	363.4	DKK	112654
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:40:41	XCSE	B000357099	B	DK0060252690	196	363.2	DKK	71187.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:45:06	XCSE	B000361306	B	DK0060252690	104	363.2	DKK	37772.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:49:49	XCSE	B000365114	B	DK0060252690	28	362.9	DKK	10161.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:58:36	XCSE	B000372400	B	DK0060252690	196	363.6	DKK	71265.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:58:36	XCSE	B000372401	B	DK0060252690	116	363.6	DKK	42177.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:58:37	XCSE	B000372434	B	DK0060252690	117	363.4	DKK	42517.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:58:37	XCSE	B000372435	B	DK0060252690	123	363.4	DKK	44698.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:06:28	XCSE	B000378894	B	DK0060252690	251	363.4	DKK	91213.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:06:28	XCSE	B000378895	B	DK0060252690	16	363.4	DKK	5814.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:06:28	XCSE	B000378896	B	DK0060252690	103	363.4	DKK	37430.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:10:47	XCSE	B000382525	B	DK0060252690	150	363.7	DKK	54555
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:10:47	XCSE	B000382526	B	DK0060252690	153	363.7	DKK	55646.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:10:47	XCSE	B000382527	B	DK0060252690	247	363.7	DKK	89833.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:23:53	XCSE	B000394023	B	DK0060252690	109	363.1	DKK	39577.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:23:53	XCSE	B000394024	B	DK0060252690	181	363.1	DKK	65721.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:39:20	XCSE	B000407157	B	DK0060252690	178	362.8	DKK	64578.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:39:20	XCSE	B000407158	B	DK0060252690	72	362.8	DKK	26121.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:47:38	XCSE	B000413730	B	DK0060252690	70	362.2	DKK	25354
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:47:44	XCSE	B000413858	B	DK0060252690	150	362.2	DKK	54330
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:00:17	XCSE	B000425772	B	DK0060252690	21	362.6	DKK	7614.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:00:17	XCSE	B000425773	B	DK0060252690	200	362.6	DKK	72520
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:00:17	XCSE	B000425774	B	DK0060252690	119	362.6	DKK	43149.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:00:34	XCSE	B000426080	B	DK0060252690	170	362.7	DKK	61659
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:00:34	XCSE	B000426082	B	DK0060252690	127	362.5	DKK	46037.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:08:13	XCSE	B000434184	B	DK0060252690	115	363.4	DKK	41791
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:08:13	XCSE	B000434185	B	DK0060252690	102	363.4	DKK	37066.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:08:13	XCSE	B000434186	B	DK0060252690	22	363.4	DKK	7994.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:08:13	XCSE	B000434187	B	DK0060252690	124	363.4	DKK	45061.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:20:01	XCSE	B000445945	B	DK0060252690	270	364.2	DKK	98334
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:22:00	XCSE	B000448257	B	DK0060252690	2	364	DKK	728

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PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:23:03	XCSE	B000449473	B	DK0060252690	378	364	DKK	137592
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:26:31	XCSE	B000452765	B	DK0060252690	129	365.3	DKK	47123.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:26:31	XCSE	B000452766	B	DK0060252690	101	365.3	DKK	36895.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:34:00	XCSE	B000462853	B	DK0060252690	150	365.5	DKK	54825
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:34:00	XCSE	B000462854	B	DK0060252690	140	365.5	DKK	51170
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:34:00	XCSE	B000462855	B	DK0060252690	100	365.5	DKK	36550
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:34:00	XCSE	B000462856	B	DK0060252690	60	365.6	DKK	21936
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:44:11	XCSE	B000477891	B	DK0060252690	282	364.9	DKK	102901.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:44:11	XCSE	B000477892	B	DK0060252690	58	364.9	DKK	21164.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:53:47	XCSE	B000492047	B	DK0060252690	150	365.3	DKK	54795
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:53:47	XCSE	B000492048	B	DK0060252690	160	365.3	DKK	58448
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:54:33	XCSE	B000492840	B	DK0060252690	150	365.3	DKK	54795
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:54:33	XCSE	B000492841	B	DK0060252690	124	365.3	DKK	45297.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:54:33	XCSE	B000492842	B	DK0060252690	96	365.3	DKK	35068.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:59:39	XCSE	B000499646	B	DK0060252690	1	366.2	DKK	366.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:59:39	XCSE	B000499647	B	DK0060252690	249	366.2	DKK	91183.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:02:50	XCSE	B000503270	B	DK0060252690	150	366.1	DKK	54915
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:02:50	XCSE	B000503271	B	DK0060252690	110	366.1	DKK	40271
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:02:50	XCSE	B000503272	B	DK0060252690	98	366.1	DKK	35877.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:02:50	XCSE	B000503273	B	DK0060252690	2	366.1	DKK	732.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:10:17	XCSE	B000513181	B	DK0060252690	146	365.7	DKK	53392.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:10:17	XCSE	B000513182	B	DK0060252690	214	365.7	DKK	78259.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:16:18	XCSE	B000521007	B	DK0060252690	32	365.7	DKK	11702.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:16:18	XCSE	B000521008	B	DK0060252690	258	365.7	DKK	94350.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:16:18	XCSE	B000521009	B	DK0060252690	20	365.7	DKK	7314
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:20:00	XCSE	B000526405	B	DK0060252690	340	364.7	DKK	123998
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:30:56	XCSE	B000540076	B	DK0060252690	74	365.4	DKK	27039.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:30:56	XCSE	B000540079	B	DK0060252690	37	365.4	DKK	13519.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:30:56	XCSE	B000540080	B	DK0060252690	149	365.4	DKK	54444.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:31:20	XCSE	B000540612	B	DK0060252690	73	366.1	DKK	26725.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:31:20	XCSE	B000540613	B	DK0060252690	317	366.1	DKK	116053.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:36:38	XCSE	B000546703	B	DK0060252690	132	366	DKK	48312
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:36:38	XCSE	B000546704	B	DK0060252690	178	366	DKK	65148
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:38:34	XCSE	B000548730	B	DK0060252690	255	365.8	DKK	93279
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:38:34	XCSE	B000548731	B	DK0060252690	55	365.8	DKK	20119
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:43:30	XCSE	B000554950	B	DK0060252690	58	365.4	DKK	21193.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:43:30	XCSE	B000554951	B	DK0060252690	84	365.4	DKK	30693.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:43:30	XCSE	B000554952	B	DK0060252690	198	365.4	DKK	72349.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:45:19	XCSE	B000557057	B	DK0060252690	260	364.9	DKK	94874
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:50:09	XCSE	B000562936	B	DK0060252690	369	364	DKK	134316
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:50:09	XCSE	B000562937	B	DK0060252690	25	364	DKK	9100
PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:50:09	XCSE	B000562938	B	DK0060252690	36	364	DKK	13104

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PANDORA A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:52:26	XCSE	B000566472	B	DK0060252690	420	363.6	DKK	152712
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:14:00	XCSE	B000059563	B	DK0060252690	200	362.6	DKK	72520
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:14:00	XCSE	B000059564	B	DK0060252690	170	362.6	DKK	61642
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:15:00	XCSE	B000061511	B	DK0060252690	146	362.2	DKK	52881.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:15:00	XCSE	B000061512	B	DK0060252690	126	362.2	DKK	45637.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:15:00	XCSE	B000061513	B	DK0060252690	128	362.2	DKK	46361.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:21:19	XCSE	B000076350	B	DK0060252690	11	362.2	DKK	3984.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:21:19	XCSE	B000076351	B	DK0060252690	299	362.2	DKK	108297.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:30:15	XCSE	B000093176	B	DK0060252690	310	363.4	DKK	112654
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:34:19	XCSE	B000100982	B	DK0060252690	19	363.8	DKK	6912.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:34:23	XCSE	B000101131	B	DK0060252690	23	363.8	DKK	8367.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:34:23	XCSE	B000101139	B	DK0060252690	36	363.8	DKK	13096.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:36:34	XCSE	B000105024	B	DK0060252690	240	364.6	DKK	87504
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:39:23	XCSE	B000109499	B	DK0060252690	312	363.8	DKK	113505.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:39:37	XCSE	B000110033	B	DK0060252690	87	363.5	DKK	31624.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:39:37	XCSE	B000110034	B	DK0060252690	258	363.5	DKK	93783
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:39:37	XCSE	B000110035	B	DK0060252690	955	363.5	DKK	347142.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:41:05	XCSE	B000112359	B	DK0060252690	175	363.2	DKK	63560
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:41:05	XCSE	B000112360	B	DK0060252690	10	363.2	DKK	3632
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:41:05	XCSE	B000112361	B	DK0060252690	11	363.2	DKK	3995.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:41:05	XCSE	B000112362	B	DK0060252690	164	363.2	DKK	59564.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:43:14	XCSE	B000115638	B	DK0060252690	200	362.8	DKK	72560
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:43:14	XCSE	B000115639	B	DK0060252690	200	362.8	DKK	72560
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:46:04	XCSE	B000120673	B	DK0060252690	302	364.1	DKK	109958.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:46:04	XCSE	B000120674	B	DK0060252690	78	364.1	DKK	28399.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:51:34	XCSE	B000130559	B	DK0060252690	80	363.9	DKK	29112
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:51:34	XCSE	B000130560	B	DK0060252690	300	363.9	DKK	109170
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:58:32	XCSE	B000140640	B	DK0060252690	50	364.7	DKK	18235
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:58:32	XCSE	B000140641	B	DK0060252690	290	364.7	DKK	105763
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:04:03	XCSE	B000148453	B	DK0060252690	150	365.7	DKK	54855
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:04:03	XCSE	B000148454	B	DK0060252690	90	365.7	DKK	32913
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:08:17	XCSE	B000154583	B	DK0060252690	150	366.5	DKK	54975
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:08:17	XCSE	B000154584	B	DK0060252690	98	366.5	DKK	35917
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:08:17	XCSE	B000154585	B	DK0060252690	142	366.5	DKK	52043
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:10:30	XCSE	B000157836	B	DK0060252690	200	366.4	DKK	73280
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:10:30	XCSE	B000157837	B	DK0060252690	200	366.4	DKK	73280
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:14:13	XCSE	B000163284	B	DK0060252690	41	366.1	DKK	15010.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:14:13	XCSE	B000163285	B	DK0060252690	292	366.1	DKK	106901.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:14:13	XCSE	B000163286	B	DK0060252690	27	366.1	DKK	9884.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:22:11	XCSE	B000175156	B	DK0060252690	78	366.2	DKK	28563.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:22:11	XCSE	B000175157	B	DK0060252690	272	366.2	DKK	99606.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:32:19	XCSE	B000188192	B	DK0060252690	260	366.1	DKK	95186

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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	22/01/2020	10:34:07	XCSE	B000190489	B	DK0060252690	21	366.2	DKK	7690.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:34:07	XCSE	B000190490	B	DK0060252690	6	366.2	DKK	2197.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:34:07	XCSE	B000190491	B	DK0060252690	100	366.2	DKK	36620
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:34:07	XCSE	B000190492	B	DK0060252690	233	366.2	DKK	85324.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:49:51	XCSE	B000208316	B	DK0060252690	9	366.8	DKK	3301.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:51:55	XCSE	B000211196	B	DK0060252690	122	367	DKK	44774
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:51:55	XCSE	B000211197	B	DK0060252690	158	367	DKK	57986
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:51:55	XCSE	B000211204	B	DK0060252690	73	367.1	DKK	26798.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:51:55	XCSE	B000211205	B	DK0060252690	77	367.1	DKK	28266.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:51:55	XCSE	B000211206	B	DK0060252690	6	367.1	DKK	2202.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:51:55	XCSE	B000211207	B	DK0060252690	100	367.1	DKK	36710
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:51:55	XCSE	B000211208	B	DK0060252690	74	367.1	DKK	27165.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:52:15	XCSE	B000211646	B	DK0060252690	98	366.9	DKK	35956.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:52:15	XCSE	B000211661	B	DK0060252690	212	366.9	DKK	77782.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:54:04	XCSE	B000213547	B	DK0060252690	89	366.8	DKK	32645.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:54:04	XCSE	B000213548	B	DK0060252690	400	366.8	DKK	146720
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:54:04	XCSE	B000213549	B	DK0060252690	152	366.8	DKK	55753.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:57:00	XCSE	B000216686	B	DK0060252690	380	366.5	DKK	139270
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:07:07	XCSE	B000227740	B	DK0060252690	46	366	DKK	16836
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:07:50	XCSE	B000228558	B	DK0060252690	26	366	DKK	9516
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:07:50	XCSE	B000228559	B	DK0060252690	185	366	DKK	67710
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:07:50	XCSE	B000228560	B	DK0060252690	43	366	DKK	15738
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:07:51	XCSE	B000228563	B	DK0060252690	277	365.8	DKK	101326.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:07:51	XCSE	B000228564	B	DK0060252690	66	365.8	DKK	24142.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:07:51	XCSE	B000228565	B	DK0060252690	117	365.8	DKK	42798.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:15:55	XCSE	B000236783	B	DK0060252690	135	366.4	DKK	49464
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:15:55	XCSE	B000236784	B	DK0060252690	235	366.4	DKK	86104
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:19:01	XCSE	B000239681	B	DK0060252690	250	366.4	DKK	91600
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:27:39	XCSE	B000248706	B	DK0060252690	200	366.9	DKK	73380
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:27:39	XCSE	B000248707	B	DK0060252690	160	366.9	DKK	58704
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:37:19	XCSE	B000258958	B	DK0060252690	45	367.3	DKK	16528.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:37:19	XCSE	B000258959	B	DK0060252690	120	367.3	DKK	44076
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:37:19	XCSE	B000258960	B	DK0060252690	205	367.3	DKK	75296.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:38:28	XCSE	B000260572	B	DK0060252690	101	367.2	DKK	37087.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:38:28	XCSE	B000260573	B	DK0060252690	189	367.2	DKK	69400.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:46:33	XCSE	B000269271	B	DK0060252690	336	367.9	DKK	123614.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:46:33	XCSE	B000269272	B	DK0060252690	24	367.9	DKK	8829.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:51:01	XCSE	B000273401	B	DK0060252690	100	368.3	DKK	36830
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:51:01	XCSE	B000273403	B	DK0060252690	130	368.3	DKK	47879
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:08:21	XCSE	B000289171	B	DK0060252690	151	366.9	DKK	55401.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:08:21	XCSE	B000289172	B	DK0060252690	136	366.9	DKK	49898.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:08:21	XCSE	B000289173	B	DK0060252690	83	366.9	DKK	30452.7

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:08:21	XCSE	B000289174	B	DK0060252690	300	366.9	DKK	110070
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:16:46	XCSE	B000297516	B	DK0060252690	18	366.3	DKK	6593.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:17:35	XCSE	B000298309	B	DK0060252690	150	366.5	DKK	54975
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:17:35	XCSE	B000298310	B	DK0060252690	112	366.5	DKK	41048
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:22:35	XCSE	B000302593	B	DK0060252690	600	366.7	DKK	220020
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:28:39	XCSE	B000307716	B	DK0060252690	196	366.6	DKK	71853.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:28:39	XCSE	B000307717	B	DK0060252690	54	366.6	DKK	19796.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:41:14	XCSE	B000321559	B	DK0060252690	5	367.1	DKK	1835.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:41:15	XCSE	B000321592	B	DK0060252690	325	367.1	DKK	119307.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:47:14	XCSE	B000327208	B	DK0060252690	12	367.3	DKK	4407.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:47:14	XCSE	B000327209	B	DK0060252690	278	367.3	DKK	102109.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:54:09	XCSE	B000333893	B	DK0060252690	380	367.4	DKK	139612
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:00:02	XCSE	B000340031	B	DK0060252690	257	367.3	DKK	94396.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:00:02	XCSE	B000340034	B	DK0060252690	3	367.3	DKK	1101.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:02:23	XCSE	B000342392	B	DK0060252690	360	367.2	DKK	132192
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:12:53	XCSE	B000351780	B	DK0060252690	50	366.9	DKK	18345
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:12:53	XCSE	B000351781	B	DK0060252690	340	366.9	DKK	124746
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:25:28	XCSE	B000362278	B	DK0060252690	150	367.3	DKK	55095
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:29:13	XCSE	B000365585	B	DK0060252690	143	368.2	DKK	52652.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:29:13	XCSE	B000365586	B	DK0060252690	47	368.2	DKK	17305.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:29:13	XCSE	B000365589	B	DK0060252690	305	368.2	DKK	112301
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:29:13	XCSE	B000365590	B	DK0060252690	5	368.2	DKK	1841
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:36:39	XCSE	B000372461	B	DK0060252690	340	368.2	DKK	125188
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:45:07	XCSE	B000379563	B	DK0060252690	26	368.2	DKK	9573.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:45:07	XCSE	B000379564	B	DK0060252690	139	368.2	DKK	51179.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:45:07	XCSE	B000379565	B	DK0060252690	85	368.2	DKK	31297
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:46:23	XCSE	B000380781	B	DK0060252690	179	368	DKK	65872
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:46:23	XCSE	B000380782	B	DK0060252690	12	368	DKK	4416
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:46:23	XCSE	B000380783	B	DK0060252690	169	368	DKK	62192
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:57:01	XCSE	B000390619	B	DK0060252690	47	367.8	DKK	17286.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:57:01	XCSE	B000390620	B	DK0060252690	17	367.8	DKK	6252.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:57:01	XCSE	B000390621	B	DK0060252690	53	367.8	DKK	19493.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:57:01	XCSE	B000390622	B	DK0060252690	213	367.8	DKK	78341.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:05:57	XCSE	B000399243	B	DK0060252690	290	367.5	DKK	106575
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:08:35	XCSE	B000401715	B	DK0060252690	37	367	DKK	13579
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:08:35	XCSE	B000401716	B	DK0060252690	150	367	DKK	55050
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:08:35	XCSE	B000401717	B	DK0060252690	213	367	DKK	78171
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:11:19	XCSE	B000404138	B	DK0060252690	107	366.8	DKK	39247.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:18:13	XCSE	B000409597	B	DK0060252690	195	367.1	DKK	71584.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:18:13	XCSE	B000409598	B	DK0060252690	165	367.1	DKK	60571.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:18:20	XCSE	B000409705	B	DK0060252690	113	366.8	DKK	41448.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:18:20	XCSE	B000409706	B	DK0060252690	270	366.8	DKK	99036

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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	22/01/2020	14:30:26	XCSE	B000421141	B	DK0060252690	205	367.1	DKK	75255.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:30:55	XCSE	B000421554	B	DK0060252690	115	367.1	DKK	42216.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:34:09	XCSE	B000424457	B	DK0060252690	300	366.9	DKK	110070
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:42:00	XCSE	B000432570	B	DK0060252690	330	367.3	DKK	121209
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:52:00	XCSE	B000441145	B	DK0060252690	230	369.3	DKK	84939
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:58:41	XCSE	B000447561	B	DK0060252690	125	369.4	DKK	46175
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:58:41	XCSE	B000447562	B	DK0060252690	56	369.4	DKK	20686.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:58:41	XCSE	B000447563	B	DK0060252690	80	369.4	DKK	29552
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:58:41	XCSE	B000447564	B	DK0060252690	3	369.4	DKK	1108.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:58:41	XCSE	B000447565	B	DK0060252690	114	369.4	DKK	42111.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:58:41	XCSE	B000447566	B	DK0060252690	32	369.4	DKK	11820.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:01:36	XCSE	B000450370	B	DK0060252690	320	369.4	DKK	118208
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:07:06	XCSE	B000455728	B	DK0060252690	231	369	DKK	85239
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:07:06	XCSE	B000455729	B	DK0060252690	39	369	DKK	14391
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:18:59	XCSE	B000466358	B	DK0060252690	350	368.9	DKK	129115
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:27:12	XCSE	B000475080	B	DK0060252690	51	368.1	DKK	18773.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:27:13	XCSE	B000475108	B	DK0060252690	47	368.1	DKK	17300.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:29:01	XCSE	B000476797	B	DK0060252690	141	368.5	DKK	51958.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:29:01	XCSE	B000476798	B	DK0060252690	82	368.5	DKK	30217
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:29:01	XCSE	B000476799	B	DK0060252690	167	368.5	DKK	61539.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:36:00	XCSE	B000487640	B	DK0060252690	380	368.7	DKK	140106
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:40:16	XCSE	B000493477	B	DK0060252690	132	369	DKK	48708
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:42:14	XCSE	B000495795	B	DK0060252690	310	368.7	DKK	114297
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:45:00	XCSE	B000499293	B	DK0060252690	312	368.9	DKK	115096.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:45:00	XCSE	B000499294	B	DK0060252690	18	368.9	DKK	6640.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:51:10	XCSE	B000509590	B	DK0060252690	120	369.2	DKK	44304
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:51:10	XCSE	B000509591	B	DK0060252690	77	369.2	DKK	28428.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:51:10	XCSE	B000509592	B	DK0060252690	103	369.2	DKK	38027.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:02:22	XCSE	B000540971	B	DK0060252690	11	369.8	DKK	4067.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:02:22	XCSE	B000540972	B	DK0060252690	379	369.8	DKK	140154.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:05:00	XCSE	B000544748	B	DK0060252690	325	369.6	DKK	120120
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:05:00	XCSE	B000544749	B	DK0060252690	55	369.6	DKK	20328
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:05:00	XCSE	B000544750	B	DK0060252690	380	369.5	DKK	140410
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:12:14	XCSE	B000555724	B	DK0060252690	370	368.9	DKK	136493
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:13:46	XCSE	B000558213	B	DK0060252690	260	368.7	DKK	95862
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:18:12	XCSE	B000564112	B	DK0060252690	223	368.3	DKK	82130.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:18:12	XCSE	B000564113	B	DK0060252690	217	368.3	DKK	79921.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:26:04	XCSE	B000574665	B	DK0060252690	130	368.5	DKK	47905
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:26:04	XCSE	B000574666	B	DK0060252690	176	368.5	DKK	64856
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:26:04	XCSE	B000574667	B	DK0060252690	34	368.5	DKK	12529
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:26:18	XCSE	B000575000	B	DK0060252690	290	368.3	DKK	106807
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:29:14	XCSE	B000579234	B	DK0060252690	178	368.3	DKK	65557.4

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PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:29:14	XCSE	B000579235	B	DK0060252690	162	368.3	DKK	59664.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:32:03	XCSE	B000582930	B	DK0060252690	204	367.8	DKK	75031.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:32:03	XCSE	B000582931	B	DK0060252690	76	367.8	DKK	27952.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:37:51	XCSE	B000590389	B	DK0060252690	400	367.5	DKK	147000
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:42:45	XCSE	B000596915	B	DK0060252690	350	367.9	DKK	128765
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:45:55	XCSE	B000601110	B	DK0060252690	15	367.8	DKK	5517
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:45:55	XCSE	B000601111	B	DK0060252690	335	367.8	DKK	123213
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:48:00	XCSE	B000604342	B	DK0060252690	100	367.6	DKK	36760
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:48:00	XCSE	B000604343	B	DK0060252690	350	367.6	DKK	128660
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:52:06	XCSE	B000611606	B	DK0060252690	169	367.4	DKK	62090.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:52:06	XCSE	B000611607	B	DK0060252690	151	367.4	DKK	55477.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:52:10	XCSE	B000611698	B	DK0060252690	430	367.2	DKK	157896
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:01:28	XCSE	B000020547	B	DK0060252690	20	365	DKK	7300
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:02:30	XCSE	B000024805	B	DK0060252690	210	365	DKK	76650
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:05:20	XCSE	B000033749	B	DK0060252690	345	363.4	DKK	125373
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:05:20	XCSE	B000033750	B	DK0060252690	55	363.4	DKK	19987
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:08:12	XCSE	B000041769	B	DK0060252690	310	363.6	DKK	112716
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:11:00	XCSE	B000048996	B	DK0060252690	150	363.6	DKK	54540
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:11:00	XCSE	B000048997	B	DK0060252690	100	363.6	DKK	36360
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:11:00	XCSE	B000048998	B	DK0060252690	120	363.7	DKK	43644
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:11:00	XCSE	B000048999	B	DK0060252690	10	363.7	DKK	3637
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:14:00	XCSE	B000056937	B	DK0060252690	280	365.3	DKK	102284
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:17:03	XCSE	B000064366	B	DK0060252690	136	363.9	DKK	49490.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:17:03	XCSE	B000064367	B	DK0060252690	164	363.9	DKK	59679.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:20:13	XCSE	B000070296	B	DK0060252690	300	363.9	DKK	109170
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:24:54	XCSE	B000080263	B	DK0060252690	4	363.6	DKK	1454.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:24:54	XCSE	B000080264	B	DK0060252690	326	363.6	DKK	118533.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:31:02	XCSE	B000092695	B	DK0060252690	220	365.6	DKK	80432
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:32:09	XCSE	B000094548	B	DK0060252690	150	365.3	DKK	54795
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:32:09	XCSE	B000094549	B	DK0060252690	150	365.3	DKK	54795
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:33:35	XCSE	B000097306	B	DK0060252690	922	365.1	DKK	336622.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:33:35	XCSE	B000097307	B	DK0060252690	278	365.1	DKK	101497.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:47:22	XCSE	B000120760	B	DK0060252690	300	367.1	DKK	110130
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:48:24	XCSE	B000122419	B	DK0060252690	41	366.9	DKK	15042.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:48:24	XCSE	B000122420	B	DK0060252690	6	366.9	DKK	2201.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:48:24	XCSE	B000122421	B	DK0060252690	58	366.9	DKK	21280.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:48:24	XCSE	B000122422	B	DK0060252690	222	366.9	DKK	81451.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:48:24	XCSE	B000122423	B	DK0060252690	42	366.9	DKK	15409.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:48:24	XCSE	B000122424	B	DK0060252690	11	366.9	DKK	4035.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:48:58	XCSE	B000123426	B	DK0060252690	45	367.1	DKK	16519.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:48:58	XCSE	B000123427	B	DK0060252690	48	367.1	DKK	17620.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:48:58	XCSE	B000123428	B	DK0060252690	24	367.1	DKK	8810.4

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PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:48:58	XCSE	B000123429	B	DK0060252690	223	367.1	DKK	81863.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:51:09	XCSE	B000127385	B	DK0060252690	320	367	DKK	117440
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:02:28	XCSE	B000147061	B	DK0060252690	44	366.8	DKK	16139.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:02:28	XCSE	B000147062	B	DK0060252690	100	366.8	DKK	36680
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:02:28	XCSE	B000147063	B	DK0060252690	206	366.8	DKK	75560.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:05:51	XCSE	B000152548	B	DK0060252690	67	365.9	DKK	24515.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:08:00	XCSE	B000155806	B	DK0060252690	22	366.1	DKK	8054.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:08:00	XCSE	B000155807	B	DK0060252690	45	366.1	DKK	16474.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:08:00	XCSE	B000155808	B	DK0060252690	50	366.1	DKK	18305
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:09:34	XCSE	B000158265	B	DK0060252690	57	366.6	DKK	20896.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:09:34	XCSE	B000158266	B	DK0060252690	89	366.6	DKK	32627.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:10:13	XCSE	B000159622	B	DK0060252690	320	366.5	DKK	117280
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:10:19	XCSE	B000159868	B	DK0060252690	310	366.3	DKK	113553
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:13:15	XCSE	B000164408	B	DK0060252690	220	366	DKK	80520
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:18:03	XCSE	B000171735	B	DK0060252690	320	365.8	DKK	117056
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:27:03	XCSE	B000183356	B	DK0060252690	73	365.2	DKK	26659.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:32:00	XCSE	B000189847	B	DK0060252690	50	366.3	DKK	18315
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:32:00	XCSE	B000189855	B	DK0060252690	46	366.3	DKK	16849.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:35:31	XCSE	B000193814	B	DK0060252690	161	366.3	DKK	58974.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:36:25	XCSE	B000194717	B	DK0060252690	300	366.1	DKK	109830
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:37:50	XCSE	B000196509	B	DK0060252690	140	366.5	DKK	51310
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:38:51	XCSE	B000197750	B	DK0060252690	366	366.5	DKK	134139
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:38:51	XCSE	B000197751	B	DK0060252690	244	366.5	DKK	89426
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:48:32	XCSE	B000209343	B	DK0060252690	51	366.6	DKK	18696.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:48:32	XCSE	B000209344	B	DK0060252690	108	366.6	DKK	39592.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:48:32	XCSE	B000209345	B	DK0060252690	111	366.6	DKK	40692.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:53:19	XCSE	B000214537	B	DK0060252690	54	366.5	DKK	19791
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:53:19	XCSE	B000214538	B	DK0060252690	266	366.5	DKK	97489
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:53:19	XCSE	B000214541	B	DK0060252690	300	366.5	DKK	109950
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:56:23	XCSE	B000218117	B	DK0060252690	216	366.2	DKK	79099.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:56:23	XCSE	B000218118	B	DK0060252690	28	366.2	DKK	10253.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:56:23	XCSE	B000218119	B	DK0060252690	46	366.2	DKK	16845.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:03:24	XCSE	B000226050	B	DK0060252690	35	365.7	DKK	12799.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:08:50	XCSE	B000232439	B	DK0060252690	202	366.4	DKK	74012.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:08:50	XCSE	B000232440	B	DK0060252690	73	366.5	DKK	26754.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:10:42	XCSE	B000234870	B	DK0060252690	260	365.8	DKK	95108
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:10:42	XCSE	B000234871	B	DK0060252690	240	365.8	DKK	87792
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:14:50	XCSE	B000239462	B	DK0060252690	46	365.6	DKK	16817.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:14:50	XCSE	B000239463	B	DK0060252690	200	365.6	DKK	73120
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:14:50	XCSE	B000239464	B	DK0060252690	23	365.6	DKK	8408.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:15:08	XCSE	B000239730	B	DK0060252690	41	365.6	DKK	14989.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:18:02	XCSE	B000242561	B	DK0060252690	67	365.3	DKK	24475.1

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PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:18:31	XCSE	B000242934	B	DK0060252690	207	365.3	DKK	75617.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:18:31	XCSE	B000242935	B	DK0060252690	25	365.3	DKK	9132.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:18:31	XCSE	B000242936	B	DK0060252690	61	365.3	DKK	22283.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:37:52	XCSE	B000264291	B	DK0060252690	195	366.6	DKK	71487
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:42:42	XCSE	B000268832	B	DK0060252690	25	366.6	DKK	9165
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:42:42	XCSE	B000268834	B	DK0060252690	150	366.8	DKK	55020
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:42:42	XCSE	B000268835	B	DK0060252690	100	366.8	DKK	36680
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:42:42	XCSE	B000268836	B	DK0060252690	30	366.8	DKK	11004
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:43:26	XCSE	B000269808	B	DK0060252690	50	366.7	DKK	18335
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:43:53	XCSE	B000270139	B	DK0060252690	49	366.7	DKK	17968.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:44:27	XCSE	B000270759	B	DK0060252690	78	366.7	DKK	28602.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:44:27	XCSE	B000270760	B	DK0060252690	123	366.7	DKK	45104.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:44:27	XCSE	B000270761	B	DK0060252690	150	366.7	DKK	55005
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:44:27	XCSE	B000270762	B	DK0060252690	21	366.7	DKK	7700.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:44:27	XCSE	B000270763	B	DK0060252690	49	366.7	DKK	17968.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:44:27	XCSE	B000270764	B	DK0060252690	94	366.7	DKK	34469.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:44:27	XCSE	B000270765	B	DK0060252690	46	366.7	DKK	16868.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:55:31	XCSE	B000280660	B	DK0060252690	330	367.2	DKK	121176
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:58:59	XCSE	B000284056	B	DK0060252690	137	367.1	DKK	50292.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:58:59	XCSE	B000284057	B	DK0060252690	49	367.1	DKK	17987.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:58:59	XCSE	B000284058	B	DK0060252690	69	367.1	DKK	25329.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:58:59	XCSE	B000284059	B	DK0060252690	35	367.1	DKK	12848.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:07:45	XCSE	B000292554	B	DK0060252690	97	366.1	DKK	35511.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:07:45	XCSE	B000292555	B	DK0060252690	11	366.1	DKK	4027.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:15:32	XCSE	B000300403	B	DK0060252690	46	366.2	DKK	16845.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:15:32	XCSE	B000300404	B	DK0060252690	27	366.2	DKK	9887.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:15:32	XCSE	B000300405	B	DK0060252690	157	366.2	DKK	57493.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:15:36	XCSE	B000300476	B	DK0060252690	242	366.1	DKK	88596.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:20:57	XCSE	B000305149	B	DK0060252690	34	365.6	DKK	12430.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:20:57	XCSE	B000305150	B	DK0060252690	75	365.6	DKK	27420
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:20:57	XCSE	B000305151	B	DK0060252690	10	365.6	DKK	3656
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:20:57	XCSE	B000305152	B	DK0060252690	156	365.6	DKK	57033.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:20:57	XCSE	B000305153	B	DK0060252690	25	365.6	DKK	9140
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:21:42	XCSE	B000305885	B	DK0060252690	320	365.6	DKK	116992
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:30:48	XCSE	B000313614	B	DK0060252690	129	365.9	DKK	47201.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:30:48	XCSE	B000313615	B	DK0060252690	141	365.9	DKK	51591.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:38:16	XCSE	B000319446	B	DK0060252690	37	365.7	DKK	13530.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:39:07	XCSE	B000320023	B	DK0060252690	31	365.7	DKK	11336.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:39:07	XCSE	B000320024	B	DK0060252690	225	365.7	DKK	82282.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:39:07	XCSE	B000320025	B	DK0060252690	47	365.7	DKK	17187.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:48:05	XCSE	B000328155	B	DK0060252690	13	365.9	DKK	4756.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:48:05	XCSE	B000328156	B	DK0060252690	282	365.9	DKK	103183.8

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PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:50:04	XCSE	B000329847	B	DK0060252690	15	365.9	DKK	5488.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:50:04	XCSE	B000329848	B	DK0060252690	20	365.9	DKK	7318
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:51:40	XCSE	B000331326	B	DK0060252690	31	365.9	DKK	11342.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:51:40	XCSE	B000331327	B	DK0060252690	259	365.9	DKK	94768.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:03:16	XCSE	B000340864	B	DK0060252690	200	366.6	DKK	73320
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:03:16	XCSE	B000340865	B	DK0060252690	120	366.6	DKK	43992
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:05:37	XCSE	B000342776	B	DK0060252690	290	366.3	DKK	106227
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:08:47	XCSE	B000345191	B	DK0060252690	340	366.1	DKK	124474
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:17:15	XCSE	B000353552	B	DK0060252690	20	365.2	DKK	7304
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:17:15	XCSE	B000353553	B	DK0060252690	200	365.2	DKK	73040
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:26:09	XCSE	B000360908	B	DK0060252690	50	365.7	DKK	18285
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:26:09	XCSE	B000360909	B	DK0060252690	250	365.7	DKK	91425
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:32:06	XCSE	B000367507	B	DK0060252690	188	365.3	DKK	68676.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:33:16	XCSE	B000369238	B	DK0060252690	3	365.3	DKK	1095.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:33:16	XCSE	B000369239	B	DK0060252690	119	365.3	DKK	43470.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:37:26	XCSE	B000374456	B	DK0060252690	310	365	DKK	113150
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:44:01	XCSE	B000380537	B	DK0060252690	28	364.9	DKK	10217.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:45:54	XCSE	B000382595	B	DK0060252690	10	364.9	DKK	3649
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:47:31	XCSE	B000384154	B	DK0060252690	200	364.9	DKK	72980
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:47:31	XCSE	B000384155	B	DK0060252690	82	364.9	DKK	29921.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:50:23	XCSE	B000387123	B	DK0060252690	230	364.7	DKK	83881
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:59:02	XCSE	B000394530	B	DK0060252690	57	364.9	DKK	20799.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:59:12	XCSE	B000394669	B	DK0060252690	253	364.9	DKK	92319.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:06:46	XCSE	B000400925	B	DK0060252690	82	364.7	DKK	29905.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:06:46	XCSE	B000400926	B	DK0060252690	288	364.7	DKK	105033.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:11:11	XCSE	B000405854	B	DK0060252690	650	364.5	DKK	236925
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:19:05	XCSE	B000414794	B	DK0060252690	18	364.3	DKK	6557.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:19:05	XCSE	B000414795	B	DK0060252690	37	364.3	DKK	13479.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:19:05	XCSE	B000414796	B	DK0060252690	24	364.3	DKK	8743.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:19:05	XCSE	B000414797	B	DK0060252690	1	364.3	DKK	364.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:19:05	XCSE	B000414798	B	DK0060252690	162	364.3	DKK	59016.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:20:48	XCSE	B000416457	B	DK0060252690	1	364.3	DKK	364.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:22:00	XCSE	B000417419	B	DK0060252690	67	364.3	DKK	24408.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:24:33	XCSE	B000419802	B	DK0060252690	240	363.8	DKK	87312
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:33:01	XCSE	B000427945	B	DK0060252690	16	364.9	DKK	5838.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:33:01	XCSE	B000427946	B	DK0060252690	294	364.9	DKK	107280.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:46:45	XCSE	B000444649	B	DK0060252690	143	365.1	DKK	52209.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:46:45	XCSE	B000444650	B	DK0060252690	91	365.1	DKK	33224.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:46:45	XCSE	B000444651	B	DK0060252690	86	365.1	DKK	31398.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:48:09	XCSE	B000445987	B	DK0060252690	270	364.7	DKK	98469
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:56:28	XCSE	B000455320	B	DK0060252690	4	365.2	DKK	1460.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:56:28	XCSE	B000455321	B	DK0060252690	316	365.2	DKK	115403.2

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PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:06:17	XCSE	B000466963	B	DK0060252690	200	365.9	DKK	73180
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:07:16	XCSE	B000467885	B	DK0060252690	130	365.9	DKK	47567
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:07:16	XCSE	B000467888	B	DK0060252690	200	365.8	DKK	73160
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:07:16	XCSE	B000467889	B	DK0060252690	30	365.8	DKK	10974
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:11:49	XCSE	B000473687	B	DK0060252690	300	365.6	DKK	109680
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:29:39	XCSE	B000496896	B	DK0060252690	305	366.8	DKK	111874
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:29:39	XCSE	B000496897	B	DK0060252690	45	366.8	DKK	16506
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:29:40	XCSE	B000496918	B	DK0060252690	130	366.8	DKK	47684
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:29:40	XCSE	B000496919	B	DK0060252690	210	366.8	DKK	77028
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:31:36	XCSE	B000500387	B	DK0060252690	250	366.7	DKK	91675
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:35:15	XCSE	B000510814	B	DK0060252690	300	365.2	DKK	109560
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:43:03	XCSE	B000526501	B	DK0060252690	6	365.2	DKK	2191.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:43:17	XCSE	B000527054	B	DK0060252690	200	365.2	DKK	73040
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:43:17	XCSE	B000527055	B	DK0060252690	144	365.2	DKK	52588.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:47:42	XCSE	B000535527	B	DK0060252690	300	364.7	DKK	109410
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:58:30	XCSE	B000555899	B	DK0060252690	180	365.4	DKK	65772
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:58:30	XCSE	B000555900	B	DK0060252690	2	365.4	DKK	730.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:58:30	XCSE	B000555901	B	DK0060252690	18	365.4	DKK	6577.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:58:38	XCSE	B000556165	B	DK0060252690	7	365.4	DKK	2557.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:00:03	XCSE	B000559401	B	DK0060252690	12	365.5	DKK	4386
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:00:31	XCSE	B000560332	B	DK0060252690	96	365.5	DKK	35088
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:00:31	XCSE	B000560333	B	DK0060252690	222	365.5	DKK	81141
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:01:02	XCSE	B000560962	B	DK0060252690	38	365.4	DKK	13885.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:01:02	XCSE	B000560963	B	DK0060252690	125	365.4	DKK	45675
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:03:06	XCSE	B000564505	B	DK0060252690	96	365.7	DKK	35107.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:03:06	XCSE	B000564506	B	DK0060252690	13	365.7	DKK	4754.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:03:37	XCSE	B000565671	B	DK0060252690	211	365.7	DKK	77162.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:03:37	XCSE	B000565674	B	DK0060252690	1	365.6	DKK	365.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:03:37	XCSE	B000565676	B	DK0060252690	133	365.6	DKK	48624.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:03:37	XCSE	B000565677	B	DK0060252690	36	365.6	DKK	13161.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:03:37	XCSE	B000565678	B	DK0060252690	11	365.6	DKK	4021.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:03:37	XCSE	B000565679	B	DK0060252690	53	365.6	DKK	19376.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:03:37	XCSE	B000565685	B	DK0060252690	1	365.6	DKK	365.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:03:37	XCSE	B000565686	B	DK0060252690	135	365.6	DKK	49356
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:07:54	XCSE	B000572713	B	DK0060252690	67	366.1	DKK	24528.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:07:54	XCSE	B000572714	B	DK0060252690	50	366.1	DKK	18305
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:07:54	XCSE	B000572715	B	DK0060252690	53	366.1	DKK	19403.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:07:54	XCSE	B000572716	B	DK0060252690	85	366.1	DKK	31118.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:07:54	XCSE	B000572717	B	DK0060252690	95	366.1	DKK	34779.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:12:15	XCSE	B000579957	B	DK0060252690	221	366.1	DKK	80908.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:12:15	XCSE	B000579958	B	DK0060252690	99	366.1	DKK	36243.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:17:08	XCSE	B000587915	B	DK0060252690	280	366.2	DKK	102536

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PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:20:11	XCSE	B000592888	B	DK0060252690	122	366	DKK	44652
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:20:11	XCSE	B000592889	B	DK0060252690	228	366	DKK	83448
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:31:00	XCSE	B000609338	B	DK0060252690	300	366.8	DKK	110040
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:31:41	XCSE	B000610937	B	DK0060252690	2	366.8	DKK	733.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:31:41	XCSE	B000610940	B	DK0060252690	378	366.8	DKK	138650.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:32:06	XCSE	B000611670	B	DK0060252690	150	366.8	DKK	55020
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:32:06	XCSE	B000611671	B	DK0060252690	130	366.8	DKK	47684
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:37:22	XCSE	B000620051	B	DK0060252690	88	367.3	DKK	32322.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:37:22	XCSE	B000620052	B	DK0060252690	104	367.3	DKK	38199.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:37:23	XCSE	B000620065	B	DK0060252690	50	367.3	DKK	18365
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:37:23	XCSE	B000620066	B	DK0060252690	38	367.3	DKK	13957.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:38:19	XCSE	B000621409	B	DK0060252690	300	367.3	DKK	110190
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:42:14	XCSE	B000627317	B	DK0060252690	82	367.3	DKK	30118.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:42:14	XCSE	B000627318	B	DK0060252690	200	367.3	DKK	73460
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:42:14	XCSE	B000627319	B	DK0060252690	28	367.3	DKK	10284.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:46:48	XCSE	B000635025	B	DK0060252690	150	368.2	DKK	55230
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:46:57	XCSE	B000635239	B	DK0060252690	100	368.2	DKK	36820
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:46:57	XCSE	B000635240	B	DK0060252690	80	368.2	DKK	29456
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:49:46	XCSE	B000640779	B	DK0060252690	103	367.8	DKK	37883.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:49:46	XCSE	B000640780	B	DK0060252690	247	367.8	DKK	90846.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:50:11	XCSE	B000643290	B	DK0060252690	1	367.6	DKK	367.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:52:03	XCSE	B000646566	B	DK0060252690	107	368.1	DKK	39386.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:52:03	XCSE	B000646567	B	DK0060252690	149	368.1	DKK	54846.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:52:05	XCSE	B000646659	B	DK0060252690	24	368.1	DKK	8834.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:52:05	XCSE	B000646660	B	DK0060252690	76	368.1	DKK	27975.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:52:19	XCSE	B000646934	B	DK0060252690	243	368.1	DKK	89448.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:04:33	XCSE	B000033504	B	DK0060252690	111	369.5	DKK	41014.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:04:33	XCSE	B000033505	B	DK0060252690	179	369.5	DKK	66140.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:08:18	XCSE	B000048295	B	DK0060252690	158	370.6	DKK	58554.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:08:18	XCSE	B000048296	B	DK0060252690	92	370.6	DKK	34095.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:14:22	XCSE	B000069327	B	DK0060252690	111	370.8	DKK	41158.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:14:22	XCSE	B000069328	B	DK0060252690	92	370.8	DKK	34113.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:14:22	XCSE	B000069329	B	DK0060252690	147	370.8	DKK	54507.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:14:36	XCSE	B000070097	B	DK0060252690	19	370.2	DKK	7033.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:14:36	XCSE	B000070098	B	DK0060252690	341	370.2	DKK	126238.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:18:01	XCSE	B000081114	B	DK0060252690	100	368.8	DKK	36880
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:18:01	XCSE	B000081115	B	DK0060252690	240	368.8	DKK	88512
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:22:10	XCSE	B000091721	B	DK0060252690	310	368.3	DKK	114173
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:26:38	XCSE	B000102045	B	DK0060252690	45	369.5	DKK	16627.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:26:40	XCSE	B000102125	B	DK0060252690	235	369.5	DKK	86832.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:32:06	XCSE	B000116532	B	DK0060252690	394	370.3	DKK	145898.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:32:06	XCSE	B000116533	B	DK0060252690	194	370.3	DKK	71838.2

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PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:32:06	XCSE	B000116534	B	DK0060252690	394	370.3	DKK	145898.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:32:06	XCSE	B000116535	B	DK0060252690	194	370.3	DKK	71838.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:32:06	XCSE	B000116536	B	DK0060252690	124	370.3	DKK	45917.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:38:36	XCSE	B000131862	B	DK0060252690	39	371.3	DKK	14480.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:38:36	XCSE	B000131864	B	DK0060252690	200	371.3	DKK	74260
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:38:36	XCSE	B000131865	B	DK0060252690	71	371.3	DKK	26362.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:42:05	XCSE	B000139121	B	DK0060252690	141	371.2	DKK	52339.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:42:05	XCSE	B000139122	B	DK0060252690	56	371.2	DKK	20787.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:42:05	XCSE	B000139123	B	DK0060252690	93	371.2	DKK	34521.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:51:27	XCSE	B000158450	B	DK0060252690	78	372.4	DKK	29047.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:51:27	XCSE	B000158451	B	DK0060252690	282	372.4	DKK	105016.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:54:27	XCSE	B000165438	B	DK0060252690	100	372.1	DKK	37210
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:54:41	XCSE	B000165721	B	DK0060252690	140	372.1	DKK	52094
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:59:13	XCSE	B000173801	B	DK0060252690	123	371.2	DKK	45657.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:59:13	XCSE	B000173802	B	DK0060252690	135	371.2	DKK	50112
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:59:13	XCSE	B000173803	B	DK0060252690	63	371.2	DKK	23385.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:59:13	XCSE	B000173804	B	DK0060252690	9	371.2	DKK	3340.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:05:40	XCSE	B000186990	B	DK0060252690	244	370	DKK	90280
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:10:57	XCSE	B000196476	B	DK0060252690	198	370.6	DKK	73378.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:17:06	XCSE	B000206435	B	DK0060252690	134	371.7	DKK	49807.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:17:06	XCSE	B000206436	B	DK0060252690	196	371.8	DKK	72872.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:19:03	XCSE	B000209079	B	DK0060252690	60	371.6	DKK	22296
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:19:30	XCSE	B000209879	B	DK0060252690	56	371.6	DKK	20809.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:20:08	XCSE	B000210799	B	DK0060252690	240	371.4	DKK	89136
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:26:09	XCSE	B000219509	B	DK0060252690	105	370.7	DKK	38923.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:27:09	XCSE	B000221075	B	DK0060252690	17	370.7	DKK	6301.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:30:00	XCSE	B000226295	B	DK0060252690	330	370.5	DKK	122265
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:36:28	XCSE	B000237434	B	DK0060252690	161	371.7	DKK	59843.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:36:28	XCSE	B000237435	B	DK0060252690	32	371.7	DKK	11894.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:36:28	XCSE	B000237436	B	DK0060252690	200	371.7	DKK	74340
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:36:28	XCSE	B000237437	B	DK0060252690	307	371.7	DKK	114111.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:44:06	XCSE	B000247868	B	DK0060252690	150	372.4	DKK	55860
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:44:06	XCSE	B000247869	B	DK0060252690	150	372.5	DKK	55875
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:51:17	XCSE	B000257262	B	DK0060252690	200	371.8	DKK	74360
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:51:17	XCSE	B000257263	B	DK0060252690	140	371.8	DKK	52052
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:59:14	XCSE	B000267509	B	DK0060252690	150	371.9	DKK	55785
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:59:14	XCSE	B000267510	B	DK0060252690	122	371.9	DKK	45371.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:59:14	XCSE	B000267511	B	DK0060252690	28	372.1	DKK	10418.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:01:26	XCSE	B000270060	B	DK0060252690	147	372.6	DKK	54772.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:01:26	XCSE	B000270061	B	DK0060252690	163	372.6	DKK	60733.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:08:19	XCSE	B000278290	B	DK0060252690	420	371.4	DKK	155988
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:13:53	XCSE	B000285224	B	DK0060252690	104	371.9	DKK	38677.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:13:53	XCSE	B000285225	B	DK0060252690	196	371.9	DKK	72892.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:20:12	XCSE	B000292662	B	DK0060252690	70	372.4	DKK	26068
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:20:12	XCSE	B000292663	B	DK0060252690	236	372.4	DKK	87886.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:20:12	XCSE	B000292664	B	DK0060252690	34	372.4	DKK	12661.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:25:00	XCSE	B000297991	B	DK0060252690	21	372.7	DKK	7826.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:28:13	XCSE	B000301457	B	DK0060252690	239	372.7	DKK	89075.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:37:40	XCSE	B000312637	B	DK0060252690	6	372.4	DKK	2234.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:37:40	XCSE	B000312638	B	DK0060252690	294	372.4	DKK	109485.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:44:13	XCSE	B000320840	B	DK0060252690	330	372.6	DKK	122958
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:55:27	XCSE	B000334882	B	DK0060252690	270	371.6	DKK	100332
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:03:23	XCSE	B000343417	B	DK0060252690	300	371.5	DKK	111450
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:18:09	XCSE	B000358433	B	DK0060252690	2	372.1	DKK	744.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:18:09	XCSE	B000358434	B	DK0060252690	238	372.1	DKK	88559.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:18:09	XCSE	B000358438	B	DK0060252690	310	372.1	DKK	115351
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:29:57	XCSE	B000369303	B	DK0060252690	246	373.6	DKK	91905.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:29:57	XCSE	B000369304	B	DK0060252690	2	373.6	DKK	747.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:30:07	XCSE	B000369450	B	DK0060252690	142	373.6	DKK	53051.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:31:41	XCSE	B000370978	B	DK0060252690	200	375.8	DKK	75160
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:31:41	XCSE	B000370979	B	DK0060252690	240	375.8	DKK	90192
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:40:23	XCSE	B000379509	B	DK0060252690	273	376.1	DKK	102675.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:40:23	XCSE	B000379510	B	DK0060252690	67	376.1	DKK	25198.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:47:00	XCSE	B000385266	B	DK0060252690	188	376.1	DKK	70706.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:47:00	XCSE	B000385267	B	DK0060252690	52	376.1	DKK	19557.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:58:19	XCSE	B000396016	B	DK0060252690	310	375.6	DKK	116436
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:03:04	XCSE	B000400761	B	DK0060252690	31	374.9	DKK	11621.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:03:04	XCSE	B000400762	B	DK0060252690	269	374.9	DKK	100848.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:12:50	XCSE	B000409450	B	DK0060252690	43	374.9	DKK	16120.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:12:50	XCSE	B000409451	B	DK0060252690	107	374.9	DKK	40114.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:12:50	XCSE	B000409452	B	DK0060252690	140	374.9	DKK	52486
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:22:10	XCSE	B000420013	B	DK0060252690	150	376.9	DKK	56535
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:22:10	XCSE	B000420014	B	DK0060252690	150	376.9	DKK	56535
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:31:36	XCSE	B000428457	B	DK0060252690	230	376.9	DKK	86687
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:37:00	XCSE	B000433518	B	DK0060252690	76	377.9	DKK	28720.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:38:34	XCSE	B000435039	B	DK0060252690	200	378.1	DKK	75620
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:38:34	XCSE	B000435040	B	DK0060252690	54	378.1	DKK	20417.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:51:24	XCSE	B000447497	B	DK0060252690	150	378.3	DKK	56745
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:51:24	XCSE	B000447498	B	DK0060252690	140	378.3	DKK	52962
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:52:12	XCSE	B000448105	B	DK0060252690	20	378.3	DKK	7566
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:53:14	XCSE	B000448878	B	DK0060252690	128	377.9	DKK	48371.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:53:14	XCSE	B000448879	B	DK0060252690	152	377.9	DKK	57440.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:03:14	XCSE	B000458803	B	DK0060252690	200	379.6	DKK	75920
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:03:14	XCSE	B000458804	B	DK0060252690	22	379.6	DKK	8351.2

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PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:03:14	XCSE	B000458805	B	DK0060252690	78	379.6	DKK	29608.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:09:08	XCSE	B000464993	B	DK0060252690	75	379.2	DKK	28440
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:09:08	XCSE	B000464994	B	DK0060252690	215	379.2	DKK	81528
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:09:40	XCSE	B000465441	B	DK0060252690	400	378.9	DKK	151560
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:23:30	XCSE	B000479127	B	DK0060252690	150	378.5	DKK	56775
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:23:30	XCSE	B000479128	B	DK0060252690	160	378.5	DKK	60560
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:31:09	XCSE	B000486672	B	DK0060252690	290	377.8	DKK	109562
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:43:26	XCSE	B000499314	B	DK0060252690	100	377.8	DKK	37780
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:43:26	XCSE	B000499315	B	DK0060252690	5	377.8	DKK	1889
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:43:26	XCSE	B000499316	B	DK0060252690	195	377.8	DKK	73671
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:47:28	XCSE	B000503269	B	DK0060252690	240	378.2	DKK	90768
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:53:12	XCSE	B000509236	B	DK0060252690	340	380	DKK	129200
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:59:22	XCSE	B000516372	B	DK0060252690	60	380.4	DKK	22824
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:59:22	XCSE	B000516373	B	DK0060252690	43	380.4	DKK	16357.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:59:22	XCSE	B000516374	B	DK0060252690	127	380.4	DKK	48310.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:59:22	XCSE	B000516375	B	DK0060252690	80	380.4	DKK	30432
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:08:10	XCSE	B000528265	B	DK0060252690	130	380.2	DKK	49426
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:08:10	XCSE	B000528266	B	DK0060252690	160	380.2	DKK	60832
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:18:10	XCSE	B000539371	B	DK0060252690	310	380.5	DKK	117955
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:24:10	XCSE	B000547172	B	DK0060252690	25	380.7	DKK	9517.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:24:10	XCSE	B000547173	B	DK0060252690	200	380.7	DKK	76140
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:24:10	XCSE	B000547174	B	DK0060252690	5	380.7	DKK	1903.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:32:34	XCSE	B000559587	B	DK0060252690	150	380.5	DKK	57075
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:32:34	XCSE	B000559588	B	DK0060252690	180	380.5	DKK	68490
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:36:11	XCSE	B000566541	B	DK0060252690	7	380.2	DKK	2661.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:36:11	XCSE	B000566542	B	DK0060252690	343	380.2	DKK	130408.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:42:56	XCSE	B000578043	B	DK0060252690	310	379.8	DKK	117738
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:53:34	XCSE	B000597609	B	DK0060252690	3	379	DKK	1137
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:54:13	XCSE	B000598998	B	DK0060252690	200	379	DKK	75800
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:54:13	XCSE	B000598999	B	DK0060252690	137	379	DKK	51923
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:56:03	XCSE	B000602510	B	DK0060252690	280	380	DKK	106400
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:58:07	XCSE	B000607554	B	DK0060252690	150	381.3	DKK	57195
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:58:07	XCSE	B000607555	B	DK0060252690	200	381.3	DKK	76260
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:03:21	XCSE	B000623343	B	DK0060252690	360	381.4	DKK	137304
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:07:38	XCSE	B000629589	B	DK0060252690	15	379.9	DKK	5698.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:07:48	XCSE	B000629912	B	DK0060252690	275	379.9	DKK	104472.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:13:41	XCSE	B000637864	B	DK0060252690	273	378.3	DKK	103275.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:13:41	XCSE	B000637865	B	DK0060252690	47	378.3	DKK	17780.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:17:20	XCSE	B000642969	B	DK0060252690	59	377.2	DKK	22254.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:17:20	XCSE	B000642970	B	DK0060252690	181	377.2	DKK	68273.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:22:17	XCSE	B000650389	B	DK0060252690	150	377	DKK	56550
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:22:17	XCSE	B000650390	B	DK0060252690	130	377	DKK	49010

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PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:22:17	XCSE	B000650391	B	DK0060252690	90	377	DKK	33930
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:28:38	XCSE	B000659340	B	DK0060252690	166	376.5	DKK	62499
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:28:38	XCSE	B000659341	B	DK0060252690	174	376.5	DKK	65511
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:08	XCSE	B000664047	B	DK0060252690	97	377.2	DKK	36588.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:08	XCSE	B000664048	B	DK0060252690	223	377.2	DKK	84115.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:35:10	XCSE	B000670259	B	DK0060252690	129	377.7	DKK	48723.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:35:10	XCSE	B000670260	B	DK0060252690	201	377.7	DKK	75917.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:39:19	XCSE	B000676687	B	DK0060252690	220	377.7	DKK	83094
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:43:32	XCSE	B000683896	B	DK0060252690	41	377	DKK	15457
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:43:32	XCSE	B000683897	B	DK0060252690	279	377	DKK	105183
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:48:10	XCSE	B000692209	B	DK0060252690	200	376.6	DKK	75320
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:48:10	XCSE	B000692210	B	DK0060252690	130	376.6	DKK	48958
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:49:10	XCSE	B000693817	B	DK0060252690	168	377	DKK	63336
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:49:10	XCSE	B000693818	B	DK0060252690	27	377	DKK	10179
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:49:10	XCSE	B000693819	B	DK0060252690	95	377	DKK	35815
PANDORA A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:51:28	XCSE	B000697040	B	DK0060252690	330	376.4	DKK	124212