

Share repurchase specification



Period from 02.07.2018 to 04.07.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:01:00	XCSE	B000017911	B	DK0060252690	260	442	DKK	114920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:06:01	XCSE	B000031012	B	DK0060252690	228	445.1	DKK	101482.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:06:01	XCSE	B000031013	B	DK0060252690	52	445.1	DKK	23145.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:06:29	XCSE	B000032476	B	DK0060252690	180	444.5	DKK	80010
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:06:29	XCSE	B000032477	B	DK0060252690	21	444.5	DKK	9334.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:06:29	XCSE	B000032478	B	DK0060252690	199	444.5	DKK	88455.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:09:33	XCSE	B000038799	B	DK0060252690	375	446.1	DKK	167287.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:09:33	XCSE	B000038800	B	DK0060252690	5	446.1	DKK	2230.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:16:12	XCSE	B000053576	B	DK0060252690	380	447.3	DKK	169974
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:16:21	XCSE	B000053873	B	DK0060252690	47	447.3	DKK	21023.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:16:21	XCSE	B000053874	B	DK0060252690	323	447.3	DKK	144477.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:16:28	XCSE	B000054033	B	DK0060252690	76	447.2	DKK	33987.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:16:35	XCSE	B000054261	B	DK0060252690	124	447.2	DKK	55452.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:16:35	XCSE	B000054262	B	DK0060252690	80	447.2	DKK	35776
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:22:01	XCSE	B000065379	B	DK0060252690	65	446.7	DKK	29035.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:22:01	XCSE	B000065380	B	DK0060252690	120	446.7	DKK	53604
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:22:01	XCSE	B000065381	B	DK0060252690	195	446.7	DKK	87106.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:23:13	XCSE	B000067022	B	DK0060252690	49	446.5	DKK	21878.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:23:13	XCSE	B000067023	B	DK0060252690	331	446.5	DKK	147791.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:29:47	XCSE	B000075928	B	DK0060252690	10	445	DKK	4450
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:32:06	XCSE	B000079723	B	DK0060252690	82	446.6	DKK	36621.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:32:06	XCSE	B000079724	B	DK0060252690	56	446.6	DKK	25009.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:32:06	XCSE	B000079725	B	DK0060252690	152	446.6	DKK	67883.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:32:08	XCSE	B000079757	B	DK0060252690	84	446.6	DKK	37514.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:32:08	XCSE	B000079758	B	DK0060252690	44	446.6	DKK	19650.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:32:08	XCSE	B000079759	B	DK0060252690	592	446.6	DKK	264387.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:32:08	XCSE	B000079760	B	DK0060252690	880	446.6	DKK	393008
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:35:22	XCSE	B000084525	B	DK0060252690	254	447.9	DKK	113766.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:35:22	XCSE	B000084526	B	DK0060252690	23	447.9	DKK	10301.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:35:22	XCSE	B000084527	B	DK0060252690	33	447.9	DKK	14780.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:35:22	XCSE	B000084528	B	DK0060252690	254	447.9	DKK	113766.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:35:22	XCSE	B000084529	B	DK0060252690	46	447.9	DKK	20603.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:35:22	XCSE	B000084531	B	DK0060252690	125	447.8	DKK	55975
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:35:22	XCSE	B000084532	B	DK0060252690	185	447.9	DKK	82861.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:38:16	XCSE	B000088492	B	DK0060252690	108	449	DKK	48492
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:38:16	XCSE	B000088496	B	DK0060252690	162	449	DKK	72738
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:43:00	XCSE	B000093495	B	DK0060252690	281	448.1	DKK	125916.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:43:00	XCSE	B000093496	B	DK0060252690	99	448.1	DKK	44361.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:48:51	XCSE	B000102264	B	DK0060252690	3	448.4	DKK	1345.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:48:51	XCSE	B000102265	B	DK0060252690	337	448.4	DKK	151110.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:50:34	XCSE	B000106877	B	DK0060252690	340	448.3	DKK	152422
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:55:04	XCSE	B000113076	B	DK0060252690	3	447.3	DKK	1341.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	09:55:04	XCSE	B000113077	B	DK0060252690	277	447.3	DKK	123902.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:00:01	XCSE	B000118127	B	DK0060252690	1	447.4	DKK	447.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:00:10	XCSE	B000118326	B	DK0060252690	178	447.4	DKK	79637.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:00:10	XCSE	B000118327	B	DK0060252690	131	447.4	DKK	58609.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:00:10	XCSE	B000118333	B	DK0060252690	162	447.2	DKK	72446.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:00:10	XCSE	B000118334	B	DK0060252690	148	447.2	DKK	66185.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:06:55	XCSE	B000126918	B	DK0060252690	63	445.9	DKK	28091.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:06:55	XCSE	B000126919	B	DK0060252690	297	445.9	DKK	132432.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:07:09	XCSE	B000127279	B	DK0060252690	310	445.8	DKK	138198
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:12:24	XCSE	B000133402	B	DK0060252690	13	445.8	DKK	5795.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:12:24	XCSE	B000133403	B	DK0060252690	100	445.8	DKK	44580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:12:46	XCSE	B000133703	B	DK0060252690	154	446	DKK	68684
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:12:46	XCSE	B000133704	B	DK0060252690	146	446	DKK	65116
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:13:13	XCSE	B000134110	B	DK0060252690	198	445.8	DKK	88268.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:13:13	XCSE	B000134111	B	DK0060252690	29	445.8	DKK	12928.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:16:11	XCSE	B000137017	B	DK0060252690	290	445.7	DKK	129253
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:19:01	XCSE	B000139897	B	DK0060252690	160	445.7	DKK	71312
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:19:01	XCSE	B000139898	B	DK0060252690	110	445.7	DKK	49027
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:28:08	XCSE	B000148932	B	DK0060252690	310	445.4	DKK	138074
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:31:13	XCSE	B000151573	B	DK0060252690	125	444.1	DKK	55512.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:31:15	XCSE	B000151604	B	DK0060252690	195	444.1	DKK	86599.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:35:13	XCSE	B000156401	B	DK0060252690	120	444.6	DKK	53352
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:35:13	XCSE	B000156402	B	DK0060252690	124	444.6	DKK	55130.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:35:13	XCSE	B000156403	B	DK0060252690	26	444.6	DKK	11559.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:37:06	XCSE	B000158382	B	DK0060252690	204	445	DKK	90780
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:37:06	XCSE	B000158383	B	DK0060252690	213	445	DKK	94785
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:37:06	XCSE	B000158384	B	DK0060252690	383	445	DKK	170435
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:42:00	XCSE	B000162812	B	DK0060252690	123	444.2	DKK	54636.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:42:00	XCSE	B000162827	B	DK0060252690	45	444.2	DKK	19989
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:42:00	XCSE	B000162828	B	DK0060252690	147	444.2	DKK	65297.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:42:00	XCSE	B000162829	B	DK0060252690	45	444.2	DKK	19989
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:48:10	XCSE	B000168557	B	DK0060252690	2	443	DKK	886
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:48:26	XCSE	B000168781	B	DK0060252690	100	443	DKK	44300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:48:26	XCSE	B000168782	B	DK0060252690	145	443	DKK	64235
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:48:26	XCSE	B000168783	B	DK0060252690	73	443	DKK	32339
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:51:01	XCSE	B000171152	B	DK0060252690	125	443.4	DKK	55425
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:51:01	XCSE	B000171153	B	DK0060252690	63	443.4	DKK	27934.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:51:01	XCSE	B000171155	B	DK0060252690	162	443.4	DKK	71830.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:55:39	XCSE	B000176081	B	DK0060252690	130	442.8	DKK	57564
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:55:39	XCSE	B000176082	B	DK0060252690	350	442.8	DKK	154980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:58:03	XCSE	B000178033	B	DK0060252690	132	443.3	DKK	58515.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	10:58:03	XCSE	B000178036	B	DK0060252690	178	443.3	DKK	78907.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:04:09	XCSE	B000183776	B	DK0060252690	10	443.9	DKK	4439
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:04:09	XCSE	B000183777	B	DK0060252690	129	443.9	DKK	57263.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:04:09	XCSE	B000183778	B	DK0060252690	37	443.9	DKK	16424.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:04:19	XCSE	B000183902	B	DK0060252690	124	443.9	DKK	55043.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:10:21	XCSE	B000190600	B	DK0060252690	113	444.8	DKK	50262.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:10:21	XCSE	B000190601	B	DK0060252690	160	444.8	DKK	71168
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:10:21	XCSE	B000190602	B	DK0060252690	145	444.8	DKK	64496
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:10:21	XCSE	B000190603	B	DK0060252690	94	444.8	DKK	41811.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:10:21	XCSE	B000190604	B	DK0060252690	38	444.8	DKK	16902.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:12:26	XCSE	B000192065	B	DK0060252690	14	444.4	DKK	6221.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:12:26	XCSE	B000192066	B	DK0060252690	102	444.4	DKK	45328.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:12:26	XCSE	B000192067	B	DK0060252690	184	444.4	DKK	81769.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:16:06	XCSE	B000195485	B	DK0060252690	120	444.4	DKK	53328
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:16:06	XCSE	B000195486	B	DK0060252690	100	444.4	DKK	44440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:16:06	XCSE	B000195487	B	DK0060252690	110	444.4	DKK	48884
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:19:41	XCSE	B000197849	B	DK0060252690	390	444.2	DKK	173238
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:24:22	XCSE	B000201954	B	DK0060252690	31	444.2	DKK	13770.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:25:01	XCSE	B000202295	B	DK0060252690	309	444.2	DKK	137257.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:31:01	XCSE	B000207368	B	DK0060252690	380	444.8	DKK	169024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:40:40	XCSE	B000215827	B	DK0060252690	94	445.1	DKK	41839.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:40:40	XCSE	B000215828	B	DK0060252690	206	445.1	DKK	91690.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:42:49	XCSE	B000217804	B	DK0060252690	172	444.3	DKK	76419.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:42:49	XCSE	B000217805	B	DK0060252690	109	444.3	DKK	48428.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:42:49	XCSE	B000217806	B	DK0060252690	29	444.3	DKK	12884.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:48:34	XCSE	B000222129	B	DK0060252690	290	443.3	DKK	128557
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:57:34	XCSE	B000229381	B	DK0060252690	63	443.8	DKK	27959.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:58:01	XCSE	B000229948	B	DK0060252690	158	444.3	DKK	70199.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:58:01	XCSE	B000229949	B	DK0060252690	53	444.3	DKK	23547.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:58:01	XCSE	B000229950	B	DK0060252690	36	444.3	DKK	15994.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:58:02	XCSE	B000229983	B	DK0060252690	125	444.3	DKK	55537.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	11:58:02	XCSE	B000229984	B	DK0060252690	195	444.3	DKK	86638.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:05:18	XCSE	B000235748	B	DK0060252690	13	445	DKK	5785
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:05:18	XCSE	B000235749	B	DK0060252690	34	445	DKK	15130
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:05:18	XCSE	B000235750	B	DK0060252690	233	445	DKK	103685
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:07:54	XCSE	B000237871	B	DK0060252690	270	444.9	DKK	120123
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:15:55	XCSE	B000244038	B	DK0060252690	60	444.6	DKK	26676

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:15:55	XCSE	B000244039	B	DK0060252690	146	444.6	DKK	64911.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:15:55	XCSE	B000244040	B	DK0060252690	84	444.6	DKK	37346.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:15:55	XCSE	B000244041	B	DK0060252690	15	444.6	DKK	6669
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:15:55	XCSE	B000244045	B	DK0060252690	20	444.6	DKK	8892
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:15:55	XCSE	B000244046	B	DK0060252690	15	444.6	DKK	6669
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:19:41	XCSE	B000246744	B	DK0060252690	1	445	DKK	445
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:19:41	XCSE	B000246745	B	DK0060252690	129	445	DKK	57405
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:19:41	XCSE	B000246746	B	DK0060252690	101	445	DKK	44945
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:19:41	XCSE	B000246747	B	DK0060252690	7	445	DKK	3115
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:19:41	XCSE	B000246748	B	DK0060252690	32	445	DKK	14240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:22:33	XCSE	B000250158	B	DK0060252690	174	444.2	DKK	77290.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:22:33	XCSE	B000250159	B	DK0060252690	246	444.2	DKK	109273.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:30:29	XCSE	B000256356	B	DK0060252690	125	444.8	DKK	55600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:30:29	XCSE	B000256357	B	DK0060252690	66	444.8	DKK	29356.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:30:29	XCSE	B000256358	B	DK0060252690	99	444.8	DKK	44035.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:33:29	XCSE	B000258577	B	DK0060252690	78	444.2	DKK	34647.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:33:29	XCSE	B000258578	B	DK0060252690	332	444.2	DKK	147474.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:38:58	XCSE	B000262717	B	DK0060252690	35	443.7	DKK	15529.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:38:58	XCSE	B000262718	B	DK0060252690	136	443.7	DKK	60343.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:38:58	XCSE	B000262719	B	DK0060252690	28	443.7	DKK	12423.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:38:58	XCSE	B000262720	B	DK0060252690	111	443.7	DKK	49250.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:41:32	XCSE	B000264063	B	DK0060252690	138	443.8	DKK	61244.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:41:32	XCSE	B000264064	B	DK0060252690	152	443.8	DKK	67457.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:47:26	XCSE	B000269030	B	DK0060252690	125	443.1	DKK	55387.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:47:26	XCSE	B000269031	B	DK0060252690	195	443.1	DKK	86404.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	12:54:02	XCSE	B000274545	B	DK0060252690	330	442.3	DKK	145959
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:00:25	XCSE	B000279565	B	DK0060252690	125	440.8	DKK	55100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:00:25	XCSE	B000279566	B	DK0060252690	234	440.8	DKK	103147.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:00:25	XCSE	B000279567	B	DK0060252690	41	440.8	DKK	18072.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:10:15	XCSE	B000286515	B	DK0060252690	102	443.3	DKK	45216.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:10:15	XCSE	B000286516	B	DK0060252690	188	443.3	DKK	83340.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:18:36	XCSE	B000292088	B	DK0060252690	251	443.2	DKK	111243.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:19:03	XCSE	B000292338	B	DK0060252690	39	443.2	DKK	17284.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:22:27	XCSE	B000294850	B	DK0060252690	280	443.5	DKK	124180
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:25:17	XCSE	B000297228	B	DK0060252690	132	443.8	DKK	58581.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:25:17	XCSE	B000297229	B	DK0060252690	198	443.8	DKK	87872.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:27:50	XCSE	B000298927	B	DK0060252690	54	443.7	DKK	23959.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:27:50	XCSE	B000298928	B	DK0060252690	216	443.7	DKK	95839.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:35:12	XCSE	B000304404	B	DK0060252690	98	443.6	DKK	43472.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:35:12	XCSE	B000304405	B	DK0060252690	232	443.6	DKK	102915.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:38:02	XCSE	B000306530	B	DK0060252690	163	443.1	DKK	72225.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:38:02	XCSE	B000306531	B	DK0060252690	117	443.1	DKK	51842.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:38:02	XCSE	B000306532	B	DK0060252690	30	443.1	DKK	13293
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:42:44	XCSE	B000309874	B	DK0060252690	194	443.6	DKK	86058.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:42:44	XCSE	B000309875	B	DK0060252690	106	443.6	DKK	47021.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:47:40	XCSE	B000313281	B	DK0060252690	300	442.5	DKK	132750
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:56:20	XCSE	B000319796	B	DK0060252690	125	443.6	DKK	55450
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	13:56:20	XCSE	B000319797	B	DK0060252690	215	443.6	DKK	95374
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:01:09	XCSE	B000323407	B	DK0060252690	100	445.6	DKK	44560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:01:09	XCSE	B000323408	B	DK0060252690	230	445.6	DKK	102488
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:08:42	XCSE	B000330157	B	DK0060252690	150	444.5	DKK	66675
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:08:42	XCSE	B000330158	B	DK0060252690	75	444.5	DKK	33337.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:08:42	XCSE	B000330159	B	DK0060252690	135	444.5	DKK	60007.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:11:27	XCSE	B000332717	B	DK0060252690	850	444.1	DKK	377485
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:21:11	XCSE	B000339908	B	DK0060252690	110	444.8	DKK	48928
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:21:46	XCSE	B000340397	B	DK0060252690	138	444.8	DKK	61382.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:21:46	XCSE	B000340398	B	DK0060252690	142	444.8	DKK	63161.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:26:24	XCSE	B000344011	B	DK0060252690	79	444.2	DKK	35091.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:31:53	XCSE	B000347991	B	DK0060252690	172	444.5	DKK	76454
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:31:53	XCSE	B000347992	B	DK0060252690	198	444.5	DKK	88011
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:31:53	XCSE	B000347995	B	DK0060252690	125	444.5	DKK	55562.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:31:53	XCSE	B000347996	B	DK0060252690	90	444.6	DKK	40014
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:31:53	XCSE	B000347997	B	DK0060252690	56	444.6	DKK	24897.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:46:21	XCSE	B000361356	B	DK0060252690	286	444.6	DKK	127155.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:46:21	XCSE	B000361357	B	DK0060252690	14	444.6	DKK	6224.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:46:34	XCSE	B000361616	B	DK0060252690	300	444.4	DKK	133320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:52:03	XCSE	B000366199	B	DK0060252690	360	443.4	DKK	159624
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:52:03	XCSE	B000366204	B	DK0060252690	122	443.2	DKK	54070.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:52:03	XCSE	B000366205	B	DK0060252690	178	443.2	DKK	78889.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:55:24	XCSE	B000368704	B	DK0060252690	300	444.2	DKK	133260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	14:55:24	XCSE	B000368705	B	DK0060252690	10	444.2	DKK	4442
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:01:43	XCSE	B000375236	B	DK0060252690	45	443.7	DKK	19966.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:01:43	XCSE	B000375237	B	DK0060252690	235	443.7	DKK	104269.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:06:01	XCSE	B000379272	B	DK0060252690	300	442.8	DKK	132840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:13:10	XCSE	B000385931	B	DK0060252690	17	442.6	DKK	7524.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:13:10	XCSE	B000385932	B	DK0060252690	273	442.6	DKK	120829.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:17:00	XCSE	B000389417	B	DK0060252690	90	442.1	DKK	39789
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:17:00	XCSE	B000389418	B	DK0060252690	125	442.1	DKK	55262.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:17:02	XCSE	B000389441	B	DK0060252690	55	442.1	DKK	24315.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:25:27	XCSE	B000398626	B	DK0060252690	61	441.8	DKK	26949.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:25:27	XCSE	B000398627	B	DK0060252690	100	441.8	DKK	44180
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:25:27	XCSE	B000398628	B	DK0060252690	149	441.8	DKK	65828.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:27:45	XCSE	B000400562	B	DK0060252690	125	442.2	DKK	55275
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:27:45	XCSE	B000400563	B	DK0060252690	185	442.2	DKK	81807
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:31:18	XCSE	B000405646	B	DK0060252690	290	441.7	DKK	128093
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:35:12	XCSE	B000410818	B	DK0060252690	6	441.6	DKK	2649.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:35:12	XCSE	B000410819	B	DK0060252690	75	441.6	DKK	33120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:35:12	XCSE	B000410820	B	DK0060252690	279	441.6	DKK	123206.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:38:28	XCSE	B000415240	B	DK0060252690	77	441.7	DKK	34010.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:38:28	XCSE	B000415241	B	DK0060252690	233	441.7	DKK	102916.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:41:23	XCSE	B000418624	B	DK0060252690	226	440.6	DKK	99575.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:41:23	XCSE	B000418625	B	DK0060252690	84	440.6	DKK	37010.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:46:30	XCSE	B000424373	B	DK0060252690	196	441	DKK	86436
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:46:30	XCSE	B000424374	B	DK0060252690	142	441	DKK	62622
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:46:30	XCSE	B000424375	B	DK0060252690	5	441	DKK	2205
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:46:30	XCSE	B000424376	B	DK0060252690	7	441	DKK	3087
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:49:08	XCSE	B000428158	B	DK0060252690	360	441.9	DKK	159084
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:55:31	XCSE	B000436755	B	DK0060252690	31	441.1	DKK	13674.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:55:31	XCSE	B000436756	B	DK0060252690	161	441.1	DKK	71017.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:55:31	XCSE	B000436757	B	DK0060252690	168	441.1	DKK	74104.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	15:55:31	XCSE	B000436761	B	DK0060252690	290	441.1	DKK	127919
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:00:04	XCSE	B000442597	B	DK0060252690	206	441.2	DKK	90887.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:00:04	XCSE	B000442598	B	DK0060252690	134	441.2	DKK	59120.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:02:55	XCSE	B000447794	B	DK0060252690	52	441.8	DKK	22973.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:02:55	XCSE	B000447795	B	DK0060252690	207	441.8	DKK	91452.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:02:55	XCSE	B000447796	B	DK0060252690	11	441.8	DKK	4859.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:04:10	XCSE	B000449341	B	DK0060252690	11	442.2	DKK	4864.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:04:10	XCSE	B000449342	B	DK0060252690	398	442.2	DKK	175995.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:04:10	XCSE	B000449343	B	DK0060252690	1	442.2	DKK	442.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:08:07	XCSE	B000455250	B	DK0060252690	232	442.2	DKK	102590.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:08:07	XCSE	B000455251	B	DK0060252690	48	442.2	DKK	21225.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:10:26	XCSE	B000458810	B	DK0060252690	124	442.7	DKK	54894.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:10:26	XCSE	B000458811	B	DK0060252690	161	442.7	DKK	71274.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:10:26	XCSE	B000458812	B	DK0060252690	15	442.7	DKK	6640.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:14:54	XCSE	B000464564	B	DK0060252690	350	442.5	DKK	154875
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:20:36	XCSE	B000472970	B	DK0060252690	93	443.7	DKK	41264.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:20:36	XCSE	B000472971	B	DK0060252690	167	443.7	DKK	74097.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:20:36	XCSE	B000472980	B	DK0060252690	125	443.7	DKK	55462.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:20:36	XCSE	B000472981	B	DK0060252690	90	443.7	DKK	39933
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:20:36	XCSE	B000472982	B	DK0060252690	109	443.7	DKK	48363.3

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:20:36	XCSE	B000472983	B	DK0060252690	13	443.7	DKK	5768.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:20:36	XCSE	B000472984	B	DK0060252690	23	443.7	DKK	10205.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:23:39	XCSE	B000477607	B	DK0060252690	27	442.7	DKK	11952.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:23:39	XCSE	B000477608	B	DK0060252690	313	442.7	DKK	138565.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:25:38	XCSE	B000481404	B	DK0060252690	113	443.1	DKK	50070.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:25:38	XCSE	B000481405	B	DK0060252690	51	443.1	DKK	22598.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:26:58	XCSE	B000483043	B	DK0060252690	106	443.1	DKK	46968.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:30:22	XCSE	B000487544	B	DK0060252690	320	442.6	DKK	141632
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:30:22	XCSE	B000487545	B	DK0060252690	120	442.6	DKK	53112
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:32:50	XCSE	B000490832	B	DK0060252690	350	442.1	DKK	154735
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:35:13	XCSE	B000494129	B	DK0060252690	107	442.3	DKK	47326.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:35:13	XCSE	B000494130	B	DK0060252690	313	442.3	DKK	138439.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:39:00	XCSE	B000499199	B	DK0060252690	350	442.4	DKK	154840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:42:18	XCSE	B000503921	B	DK0060252690	16	441.1	DKK	7057.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:42:18	XCSE	B000503922	B	DK0060252690	140	441.1	DKK	61754
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:42:18	XCSE	B000503923	B	DK0060252690	164	441.1	DKK	72340.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:44:03	XCSE	B000506290	B	DK0060252690	58	440.6	DKK	25554.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:44:03	XCSE	B000506291	B	DK0060252690	52	440.6	DKK	22911.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:44:03	XCSE	B000506292	B	DK0060252690	192	440.6	DKK	84595.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:44:03	XCSE	B000506293	B	DK0060252690	28	440.6	DKK	12336.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:47:06	XCSE	B000511599	B	DK0060252690	170	440.8	DKK	74936
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:47:47	XCSE	B000512853	B	DK0060252690	3	441.2	DKK	1323.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:47:47	XCSE	B000512854	B	DK0060252690	217	441.2	DKK	95740.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:49:24	XCSE	B000515427	B	DK0060252690	156	440.7	DKK	68749.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:49:24	XCSE	B000515428	B	DK0060252690	304	440.7	DKK	133972.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:51:31	XCSE	B000519072	B	DK0060252690	113	440.1	DKK	49731.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	02.07.2018	16:51:31	XCSE	B000519073	B	DK0060252690	397	440.1	DKK	174719.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:05:02	XCSE	B000018779	B	DK0060252690	320	443.8	DKK	142016
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:06:21	XCSE	B000021399	B	DK0060252690	170	443.4	DKK	75378
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:06:21	XCSE	B000021400	B	DK0060252690	210	443.4	DKK	93114
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:07:20	XCSE	B000022926	B	DK0060252690	251	444.2	DKK	111494.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:07:20	XCSE	B000022927	B	DK0060252690	19	444.2	DKK	8439.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:11:34	XCSE	B000030764	B	DK0060252690	63	444.8	DKK	28022.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:11:34	XCSE	B000030765	B	DK0060252690	377	444.8	DKK	167689.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:12:54	XCSE	B000032981	B	DK0060252690	12	445.3	DKK	5343.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:13:26	XCSE	B000033853	B	DK0060252690	182	445.3	DKK	81044.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:13:26	XCSE	B000033854	B	DK0060252690	136	445.3	DKK	60560.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:15:01	XCSE	B000036057	B	DK0060252690	390	445.6	DKK	173784
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:19:07	XCSE	B000042076	B	DK0060252690	274	446	DKK	122204
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:19:07	XCSE	B000042079	B	DK0060252690	126	446	DKK	56196

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:20:18	XCSE	B000043847	B	DK0060252690	260	446.4	DKK	116064
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:24:12	XCSE	B000050509	B	DK0060252690	46	446.2	DKK	20525.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:24:23	XCSE	B000050743	B	DK0060252690	59	446.2	DKK	26325.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:24:26	XCSE	B000050909	B	DK0060252690	245	446.2	DKK	109319
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:27:17	XCSE	B000055283	B	DK0060252690	125	448.1	DKK	56012.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:27:17	XCSE	B000055284	B	DK0060252690	25	448.2	DKK	11205
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:27:17	XCSE	B000055285	B	DK0060252690	27	448.2	DKK	12101.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:27:17	XCSE	B000055286	B	DK0060252690	173	448.2	DKK	77538.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:30:14	XCSE	B000060515	B	DK0060252690	400	445.8	DKK	178320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:32:40	XCSE	B000064880	B	DK0060252690	397	448.5	DKK	178054.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:32:40	XCSE	B000064881	B	DK0060252690	1303	448.5	DKK	584395.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:35:11	XCSE	B000068325	B	DK0060252690	194	445.4	DKK	86407.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:35:11	XCSE	B000068326	B	DK0060252690	116	445.4	DKK	51666.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:39:30	XCSE	B000073625	B	DK0060252690	81	447.6	DKK	36255.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:39:30	XCSE	B000073626	B	DK0060252690	189	447.6	DKK	84596.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:44:24	XCSE	B000079694	B	DK0060252690	77	445.8	DKK	34326.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:44:24	XCSE	B000079695	B	DK0060252690	303	445.8	DKK	135077.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:47:06	XCSE	B000082679	B	DK0060252690	67	445.7	DKK	29861.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:47:06	XCSE	B000082680	B	DK0060252690	273	445.7	DKK	121676.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:51:10	XCSE	B000086533	B	DK0060252690	65	444.4	DKK	28886
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:51:22	XCSE	B000086740	B	DK0060252690	5	444.4	DKK	2222
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:51:22	XCSE	B000086752	B	DK0060252690	17	444.4	DKK	7554.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:52:40	XCSE	B000088254	B	DK0060252690	84	444.4	DKK	37329.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:52:40	XCSE	B000088255	B	DK0060252690	169	444.4	DKK	75103.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:56:31	XCSE	B000092271	B	DK0060252690	119	444.8	DKK	52931.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:56:31	XCSE	B000092272	B	DK0060252690	161	444.8	DKK	71612.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:58:18	XCSE	B000093979	B	DK0060252690	25	445.4	DKK	11135
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:58:18	XCSE	B000093980	B	DK0060252690	90	445.4	DKK	40086
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:58:18	XCSE	B000093981	B	DK0060252690	40	445.4	DKK	17816
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:58:18	XCSE	B000093982	B	DK0060252690	115	445.4	DKK	51221
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:58:18	XCSE	B000093983	B	DK0060252690	40	445.4	DKK	17816
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:00:37	XCSE	B000096630	B	DK0060252690	310	444.7	DKK	137857
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:04:13	XCSE	B000100040	B	DK0060252690	109	441.8	DKK	48156.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:04:13	XCSE	B000100041	B	DK0060252690	251	441.8	DKK	110891.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:07:28	XCSE	B000103136	B	DK0060252690	310	441.9	DKK	136989
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:10:10	XCSE	B000105509	B	DK0060252690	125	441.8	DKK	55225
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:10:10	XCSE	B000105510	B	DK0060252690	100	441.8	DKK	44180
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:10:10	XCSE	B000105511	B	DK0060252690	115	441.8	DKK	50807
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:13:17	XCSE	B000108471	B	DK0060252690	300	440.5	DKK	132150
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:15:14	XCSE	B000110428	B	DK0060252690	25	442	DKK	11050

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:15:14	XCSE	B000110429	B	DK0060252690	3	442	DKK	1326
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:15:57	XCSE	B000111178	B	DK0060252690	262	442.5	DKK	115935
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:19:23	XCSE	B000114311	B	DK0060252690	209	442.8	DKK	92545.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:19:23	XCSE	B000114312	B	DK0060252690	61	442.8	DKK	27010.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:26:29	XCSE	B000122142	B	DK0060252690	43	441.6	DKK	18988.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:26:29	XCSE	B000122143	B	DK0060252690	83	441.6	DKK	36652.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:26:29	XCSE	B000122144	B	DK0060252690	184	441.6	DKK	81254.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:31:07	XCSE	B000126589	B	DK0060252690	125	441.5	DKK	55187.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:31:07	XCSE	B000126590	B	DK0060252690	90	441.5	DKK	39735
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:31:07	XCSE	B000126591	B	DK0060252690	95	441.5	DKK	41942.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:31:07	XCSE	B000126592	B	DK0060252690	10	441.5	DKK	4415
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:36:47	XCSE	B000133540	B	DK0060252690	54	441.7	DKK	23851.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:36:47	XCSE	B000133541	B	DK0060252690	143	441.7	DKK	63163.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:36:47	XCSE	B000133542	B	DK0060252690	903	441.7	DKK	398855.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:44:20	XCSE	B000141082	B	DK0060252690	360	442.7	DKK	159372
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:50:24	XCSE	B000147066	B	DK0060252690	320	444.2	DKK	142144
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:53:42	XCSE	B000150428	B	DK0060252690	83	444.9	DKK	36926.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:53:42	XCSE	B000150429	B	DK0060252690	95	444.9	DKK	42265.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:53:56	XCSE	B000150623	B	DK0060252690	172	444.9	DKK	76522.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:57:30	XCSE	B000154127	B	DK0060252690	8	445.3	DKK	3562.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:57:30	XCSE	B000154128	B	DK0060252690	77	445.3	DKK	34288.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:57:30	XCSE	B000154129	B	DK0060252690	25	445.3	DKK	11132.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:57:53	XCSE	B000154349	B	DK0060252690	163	445.5	DKK	72616.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:57:53	XCSE	B000154350	B	DK0060252690	154	445.5	DKK	68607
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:57:58	XCSE	B000154429	B	DK0060252690	53	445.5	DKK	23611.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:58:20	XCSE	B000154738	B	DK0060252690	116	445.3	DKK	51654.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:58:20	XCSE	B000154739	B	DK0060252690	194	445.3	DKK	86388.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:04:20	XCSE	B000161315	B	DK0060252690	125	444.5	DKK	55562.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:04:20	XCSE	B000161316	B	DK0060252690	175	444.5	DKK	77787.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:07:30	XCSE	B000164440	B	DK0060252690	28	444.1	DKK	12434.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:07:35	XCSE	B000164509	B	DK0060252690	522	444.1	DKK	231820.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:11:00	XCSE	B000167731	B	DK0060252690	52	444	DKK	23088
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:11:00	XCSE	B000167732	B	DK0060252690	185	444	DKK	82140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:11:00	XCSE	B000167733	B	DK0060252690	35	444	DKK	15540
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:11:00	XCSE	B000167734	B	DK0060252690	28	444	DKK	12432
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:15:09	XCSE	B000171464	B	DK0060252690	102	442.7	DKK	45155.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:15:09	XCSE	B000171465	B	DK0060252690	228	442.7	DKK	100935.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:19:10	XCSE	B000174686	B	DK0060252690	150	442.8	DKK	66420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:19:10	XCSE	B000174687	B	DK0060252690	86	442.8	DKK	38080.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:19:10	XCSE	B000174688	B	DK0060252690	36	442.8	DKK	15940.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:19:10	XCSE	B000174689	B	DK0060252690	118	442.8	DKK	52250.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:25:35	XCSE	B000179830	B	DK0060252690	192	442.1	DKK	84883.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:25:35	XCSE	B000179831	B	DK0060252690	59	442.1	DKK	26083.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:25:35	XCSE	B000179832	B	DK0060252690	89	442.1	DKK	39346.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:31:51	XCSE	B000185416	B	DK0060252690	246	442.2	DKK	108781.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:31:51	XCSE	B000185417	B	DK0060252690	134	442.2	DKK	59254.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:41:47	XCSE	B000192891	B	DK0060252690	192	442.9	DKK	85036.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:41:47	XCSE	B000192892	B	DK0060252690	108	442.9	DKK	47833.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:42:58	XCSE	B000193794	B	DK0060252690	310	442.3	DKK	137113
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:48:15	XCSE	B000198124	B	DK0060252690	58	442.4	DKK	25659.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:48:15	XCSE	B000198125	B	DK0060252690	32	442.4	DKK	14156.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:48:15	XCSE	B000198126	B	DK0060252690	200	442.4	DKK	88480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:54:51	XCSE	B000204147	B	DK0060252690	129	442.8	DKK	57121.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:55:07	XCSE	B000204405	B	DK0060252690	181	442.8	DKK	80146.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:57:16	XCSE	B000206673	B	DK0060252690	1	442.2	DKK	442.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:58:36	XCSE	B000207713	B	DK0060252690	269	442.4	DKK	119005.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:02:29	XCSE	B000210950	B	DK0060252690	217	442.3	DKK	95979.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:02:43	XCSE	B000211114	B	DK0060252690	83	442.3	DKK	36710.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:06:46	XCSE	B000213994	B	DK0060252690	300	441.6	DKK	132480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:14:04	XCSE	B000220364	B	DK0060252690	340	442.1	DKK	150314
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:20:04	XCSE	B000224620	B	DK0060252690	9	443	DKK	3987
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:20:04	XCSE	B000224621	B	DK0060252690	321	443	DKK	142203
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:21:35	XCSE	B000225782	B	DK0060252690	101	442.1	DKK	44652.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:22:35	XCSE	B000226301	B	DK0060252690	22	442.1	DKK	9726.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:23:12	XCSE	B000226823	B	DK0060252690	237	442.1	DKK	104777.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:27:01	XCSE	B000230027	B	DK0060252690	290	443.7	DKK	128673
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:31:27	XCSE	B000233355	B	DK0060252690	103	444.1	DKK	45742.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:31:27	XCSE	B000233356	B	DK0060252690	307	444.1	DKK	136338.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:39:11	XCSE	B000238318	B	DK0060252690	3	444.6	DKK	1333.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:39:11	XCSE	B000238319	B	DK0060252690	242	444.6	DKK	107593.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:39:11	XCSE	B000238320	B	DK0060252690	65	444.6	DKK	28899
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:41:47	XCSE	B000240274	B	DK0060252690	34	444.1	DKK	15099.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:41:47	XCSE	B000240275	B	DK0060252690	256	444.1	DKK	113689.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:48:08	XCSE	B000245688	B	DK0060252690	12	442.8	DKK	5313.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:48:09	XCSE	B000245696	B	DK0060252690	308	442.8	DKK	136382.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:54:06	XCSE	B000250065	B	DK0060252690	128	442.2	DKK	56601.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:55:13	XCSE	B000250835	B	DK0060252690	202	442.2	DKK	89324.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:59:03	XCSE	B000254607	B	DK0060252690	400	439.8	DKK	175920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:05:27	XCSE	B000259530	B	DK0060252690	106	441.3	DKK	46777.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:05:27	XCSE	B000259531	B	DK0060252690	5	441.3	DKK	2206.5

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:05:27	XCSE	B000259532	B	DK0060252690	179	441.3	DKK	78992.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:11:06	XCSE	B000263356	B	DK0060252690	290	440.6	DKK	127774
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264762	B	DK0060252690	125	441.2	DKK	55150
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264763	B	DK0060252690	95	441.2	DKK	41914
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264764	B	DK0060252690	84	441.2	DKK	37060.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264765	B	DK0060252690	95	441.3	DKK	41923.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264766	B	DK0060252690	25	441.4	DKK	11035
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264767	B	DK0060252690	56	441.4	DKK	24718.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264768	B	DK0060252690	95	441.4	DKK	41933
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264769	B	DK0060252690	125	441.4	DKK	55175
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264770	B	DK0060252690	324	441.4	DKK	143013.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264771	B	DK0060252690	1176	441.4	DKK	519086.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264772	B	DK0060252690	1176	441.4	DKK	519086.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264773	B	DK0060252690	159	441.4	DKK	70182.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264774	B	DK0060252690	125	441.4	DKK	55175
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264778	B	DK0060252690	528	441.4	DKK	233059.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264779	B	DK0060252690	972	441.4	DKK	429049.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:12:57	XCSE	000264780	B	DK0060252690	528	441.4	DKK	233059.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:14:27	XCSE	B000265748	B	DK0060252690	18	442.7	DKK	7968.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:14:27	XCSE	B000265749	B	DK0060252690	36	442.7	DKK	15937.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:14:27	XCSE	B000265750	B	DK0060252690	226	442.7	DKK	100050.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:22:37	XCSE	B000270933	B	DK0060252690	154	443.4	DKK	68283.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:22:37	XCSE	B000270934	B	DK0060252690	108	443.4	DKK	47887.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:22:37	XCSE	B000270935	B	DK0060252690	68	443.4	DKK	30151.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:27:47	XCSE	B000274343	B	DK0060252690	84	443	DKK	37212
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:27:47	XCSE	B000274344	B	DK0060252690	186	443	DKK	82398
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:30:25	XCSE	000276298	B	DK0060252690	84	441.4	DKK	37077.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:33:22	XCSE	B000278135	B	DK0060252690	228	441.6	DKK	100684.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:33:22	XCSE	B000278136	B	DK0060252690	102	441.6	DKK	45043.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:34:11	XCSE	000278999	B	DK0060252690	85	441.4	DKK	37519
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:34:11	XCSE	000279000	B	DK0060252690	64	441.4	DKK	28249.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:34:11	XCSE	000279001	B	DK0060252690	1267	441.4	DKK	559253.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:34:11	XCSE	000279003	B	DK0060252690	64	441.4	DKK	28249.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:34:11	XCSE	000279004	B	DK0060252690	33	441.4	DKK	14566.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:34:11	XCSE	000279005	B	DK0060252690	125	441.4	DKK	55175
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:34:11	XCSE	000279006	B	DK0060252690	33	441.4	DKK	14566.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:34:11	XCSE	000279007	B	DK0060252690	33	441.4	DKK	14566.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:34:11	XCSE	000279010	B	DK0060252690	432	441.4	DKK	190684.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:34:11	XCSE	000279030	B	DK0060252690	1002	441.4	DKK	442282.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:35:11	XCSE	000280394	B	DK0060252690	1090	441.4	DKK	481126

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:38:46	XCSE	B000283230	B	DK0060252690	197	441.6	DKK	86995.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:38:46	XCSE	B000283231	B	DK0060252690	113	441.6	DKK	49900.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:42:07	XCSE	B000285677	B	DK0060252690	1	442.2	DKK	442.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:42:07	XCSE	B000285678	B	DK0060252690	147	442.2	DKK	65003.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:42:07	XCSE	B000285679	B	DK0060252690	55	442.2	DKK	24321
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:42:07	XCSE	B000285680	B	DK0060252690	97	442.2	DKK	42893.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:47:20	XCSE	B000289612	B	DK0060252690	84	441.1	DKK	37052.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:47:23	XCSE	B000289629	B	DK0060252690	49	441.1	DKK	21613.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:47:45	XCSE	B000289876	B	DK0060252690	167	441.1	DKK	73663.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:53:04	XCSE	B000293822	B	DK0060252690	87	441.3	DKK	38393.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:53:04	XCSE	B000293823	B	DK0060252690	153	441.3	DKK	67518.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:53:04	XCSE	B000293826	B	DK0060252690	100	441.3	DKK	44130
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:58:08	XCSE	B000297530	B	DK0060252690	330	441.1	DKK	145563
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:59:45	XCSE	000298507	B	DK0060252690	383	440	DKK	168520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:59:45	XCSE	000298508	B	DK0060252690	2117	440	DKK	931480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:59:45	XCSE	000298509	B	DK0060252690	2117	440	DKK	931480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:59:45	XCSE	000298510	B	DK0060252690	473	440	DKK	208120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:59:45	XCSE	000298511	B	DK0060252690	842	440	DKK	370480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:59:45	XCSE	000298512	B	DK0060252690	69	440	DKK	30360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:59:45	XCSE	000298513	B	DK0060252690	166	440	DKK	73040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:59:45	XCSE	000298514	B	DK0060252690	979	440	DKK	430760
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:59:45	XCSE	000298519	B	DK0060252690	1286	440	DKK	565840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:59:45	XCSE	000298520	B	DK0060252690	1568	440	DKK	689920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:00:14	XCSE	B000299337	B	DK0060252690	125	440	DKK	55000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:00:14	XCSE	B000299338	B	DK0060252690	90	440.1	DKK	39609
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:00:14	XCSE	B000299339	B	DK0060252690	65	440.1	DKK	28606.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:00:15	XCSE	B000299373	B	DK0060252690	215	439.7	DKK	94535.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:00:15	XCSE	B000299374	B	DK0060252690	285	439.7	DKK	125314.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:02:15	XCSE	B000301158	B	DK0060252690	574	441.1	DKK	253191.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:02:15	XCSE	B000301159	B	DK0060252690	126	441.1	DKK	55578.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:04:01	XCSE	B000302425	B	DK0060252690	280	441.7	DKK	123676
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:04:01	XCSE	B000302434	B	DK0060252690	231	441.5	DKK	101986.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:04:01	XCSE	B000302435	B	DK0060252690	49	441.5	DKK	21633.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:05:23	XCSE	B000303335	B	DK0060252690	63	441.8	DKK	27833.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:05:23	XCSE	B000303336	B	DK0060252690	217	441.8	DKK	95870.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:05:23	XCSE	B000303337	B	DK0060252690	275	441.8	DKK	121495
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:05:23	XCSE	B000303338	B	DK0060252690	25	441.8	DKK	11045
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:08:39	XCSE	B000305988	B	DK0060252690	125	442	DKK	55250
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:08:39	XCSE	B000305989	B	DK0060252690	90	442	DKK	39780
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:08:39	XCSE	B000305990	B	DK0060252690	51	442	DKK	22542

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:08:39	XCSE	B000305991	B	DK0060252690	84	442	DKK	37128
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:08:39	XCSE	B000305998	B	DK0060252690	45	442	DKK	19890
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:09:19	XCSE	B000306572	B	DK0060252690	1155	442	DKK	510510
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:09:19	XCSE	B000306574	B	DK0060252690	3200	442	DKK	1414400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:09:19	XCSE	B000306575	B	DK0060252690	600	442	DKK	265200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:09:19	XCSE	B000306582	B	DK0060252690	169	441.8	DKK	74664.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:09:19	XCSE	B000306583	B	DK0060252690	39	441.8	DKK	17230.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:09:19	XCSE	B000306584	B	DK0060252690	297	441.8	DKK	131214.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:09:19	XCSE	B000306585	B	DK0060252690	45	441.8	DKK	19881
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:11:13	XCSE	B000308098	B	DK0060252690	380	441.3	DKK	167694
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:12:23	XCSE	B000309026	B	DK0060252690	261	441.2	DKK	115153.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:12:23	XCSE	B000309027	B	DK0060252690	89	441.2	DKK	39266.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:14:02	XCSE	B000310234	B	DK0060252690	84	440.4	DKK	36993.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:15:58	XCSE	B000311783	B	DK0060252690	73	440.9	DKK	32185.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:15:58	XCSE	B000311784	B	DK0060252690	303	440.9	DKK	133592.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:16:06	XCSE	B000311870	B	DK0060252690	129	440.9	DKK	56876.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:16:06	XCSE	B000311871	B	DK0060252690	95	440.9	DKK	41885.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:16:06	XCSE	B000311879	B	DK0060252690	88	441	DKK	38808
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:16:08	XCSE	B000311894	B	DK0060252690	78	441	DKK	34398
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:16:08	XCSE	B000311897	B	DK0060252690	580	440.9	DKK	255722
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:16:08	XCSE	B000311898	B	DK0060252690	170	440.9	DKK	74953
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:20:20	XCSE	B000315307	B	DK0060252690	316	441.9	DKK	139640.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:20:20	XCSE	B000315308	B	DK0060252690	84	441.9	DKK	37119.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:26:50	XCSE	B000319808	B	DK0060252690	170	444.4	DKK	75548
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:26:50	XCSE	B000319809	B	DK0060252690	180	444.4	DKK	79992
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:30:07	XCSE	B000323125	B	DK0060252690	370	443.1	DKK	163947
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:36:09	XCSE	B000328148	B	DK0060252690	109	442.7	DKK	48254.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:36:10	XCSE	B000328160	B	DK0060252690	191	442.7	DKK	84555.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:44:18	XCSE	B000334756	B	DK0060252690	151	443	DKK	66893
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:44:18	XCSE	B000334757	B	DK0060252690	100	443	DKK	44300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:44:18	XCSE	B000334758	B	DK0060252690	49	443	DKK	21707
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:48:47	XCSE	B000339681	B	DK0060252690	186	442	DKK	82212
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:48:47	XCSE	B000339682	B	DK0060252690	34	442	DKK	15028
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:49:16	XCSE	B000340377	B	DK0060252690	124	441.7	DKK	54770.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:49:18	XCSE	B000340415	B	DK0060252690	53	441.9	DKK	23420.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:49:18	XCSE	B000340416	B	DK0060252690	263	441.9	DKK	116219.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:49:18	XCSE	B000340417	B	DK0060252690	270	441.9	DKK	119313
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:50:29	XCSE	B000341451	B	DK0060252690	469	441.7	DKK	207157.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:50:29	XCSE	B000341452	B	DK0060252690	1	441.7	DKK	441.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:51:58	XCSE	B000342626	B	DK0060252690	96	441.6	DKK	42393.6

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:52:32	XCSE	B000343122	B	DK0060252690	90	442.3	DKK	39807
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:52:32	XCSE	B000343123	B	DK0060252690	243	442.3	DKK	107478.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:52:32	XCSE	B000343124	B	DK0060252690	67	442.3	DKK	29634.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:52:52	XCSE	B000343275	B	DK0060252690	156	442	DKK	68952
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:52:52	XCSE	B000343276	B	DK0060252690	1944	442	DKK	859248
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:52:52	XCSE	B000343277	B	DK0060252690	804	441.9	DKK	355287.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:54:00	XCSE	B000344480	B	DK0060252690	125	441.8	DKK	55225
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:54:00	XCSE	B000344481	B	DK0060252690	84	441.8	DKK	37111.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:54:00	XCSE	B000344482	B	DK0060252690	95	441.8	DKK	41971
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:54:00	XCSE	B000344483	B	DK0060252690	351	441.8	DKK	155071.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:54:00	XCSE	B000344484	B	DK0060252690	745	441.8	DKK	329141
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:55:02	XCSE	B000345624	B	DK0060252690	125	442.3	DKK	55287.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:55:02	XCSE	B000345625	B	DK0060252690	95	442.3	DKK	42018.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:55:02	XCSE	B000345626	B	DK0060252690	90	442.3	DKK	39807
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:59:11	XCSE	B000348909	B	DK0060252690	171	442	DKK	75582
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:59:11	XCSE	B000348910	B	DK0060252690	219	442	DKK	96798
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:01:54	XCSE	B000352022	B	DK0060252690	277	442.4	DKK	122544.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:01:54	XCSE	B000352023	B	DK0060252690	3	442.4	DKK	1327.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:06:16	XCSE	B000355680	B	DK0060252690	85	442.4	DKK	37604
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:06:16	XCSE	B000355681	B	DK0060252690	215	442.4	DKK	95116
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:14:59	XCSE	B000362831	B	DK0060252690	51	442.1	DKK	22547.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:14:59	XCSE	B000362832	B	DK0060252690	188	442.1	DKK	83114.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:15:35	XCSE	B000363492	B	DK0060252690	51	442.5	DKK	22567.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:18:57	XCSE	B000366517	B	DK0060252690	16	442.4	DKK	7078.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:19:13	XCSE	B000366770	B	DK0060252690	101	442.4	DKK	44682.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:19:13	XCSE	B000366771	B	DK0060252690	182	442.4	DKK	80516.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:19:13	XCSE	B000366772	B	DK0060252690	11	442.4	DKK	4866.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:23:57	XCSE	B000371355	B	DK0060252690	131	442.5	DKK	57967.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:23:57	XCSE	B000371356	B	DK0060252690	153	442.5	DKK	67702.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:23:57	XCSE	B000371357	B	DK0060252690	56	442.5	DKK	24780
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:30:25	XCSE	B000377723	B	DK0060252690	74	442.5	DKK	32745
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:30:25	XCSE	B000377724	B	DK0060252690	246	442.5	DKK	108855
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:32:48	XCSE	B000381006	B	DK0060252690	105	442.5	DKK	46462.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:32:48	XCSE	B000381007	B	DK0060252690	172	442.5	DKK	76110
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:32:48	XCSE	B000381008	B	DK0060252690	93	442.5	DKK	41152.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:36:02	XCSE	B000384439	B	DK0060252690	100	442.6	DKK	44260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:36:02	XCSE	B000384440	B	DK0060252690	200	442.6	DKK	88520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:36:02	XCSE	B000384445	B	DK0060252690	21	442.5	DKK	9292.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:36:02	XCSE	B000384446	B	DK0060252690	209	442.5	DKK	92482.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:36:14	XCSE	B000384661	B	DK0060252690	87	442.4	DKK	38488.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:38:03	XCSE	B000386508	B	DK0060252690	263	442.8	DKK	116456.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:38:03	XCSE	B000386509	B	DK0060252690	60	442.7	DKK	26562
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:38:03	XCSE	B000386513	B	DK0060252690	122	442.8	DKK	54021.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:38:03	XCSE	B000386514	B	DK0060252690	188	442.8	DKK	83246.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:38:11	XCSE	B000386825	B	DK0060252690	410	442.7	DKK	181507
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:42:56	XCSE	B000394782	B	DK0060252690	10	442.3	DKK	4423
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:42:56	XCSE	B000394783	B	DK0060252690	105	442.3	DKK	46441.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:42:59	XCSE	B000394836	B	DK0060252690	165	442.3	DKK	72979.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:43:17	XCSE	B000395119	B	DK0060252690	105	442.2	DKK	46431
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:43:17	XCSE	B000395120	B	DK0060252690	112	442.2	DKK	49526.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:43:17	XCSE	B000395121	B	DK0060252690	73	442.2	DKK	32280.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:44:20	XCSE	B000396432	B	DK0060252690	340	442.1	DKK	150314
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:48:02	XCSE	B000401698	B	DK0060252690	26	442.2	DKK	11497.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:48:14	XCSE	B000402055	B	DK0060252690	254	442.2	DKK	112318.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:48:14	XCSE	B000402059	B	DK0060252690	186	442.1	DKK	82230.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:48:14	XCSE	B000402060	B	DK0060252690	414	442.1	DKK	183029.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:48:14	XCSE	B000402061	B	DK0060252690	75	442	DKK	33150
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:48:14	XCSE	B000402062	B	DK0060252690	215	442	DKK	95030
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:49:12	XCSE	B000403907	B	DK0060252690	76	441.9	DKK	33584.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:49:12	XCSE	B000403908	B	DK0060252690	77	441.9	DKK	34026.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:49:12	XCSE	B000403909	B	DK0060252690	207	441.9	DKK	91473.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:49:23	XCSE	B000404311	B	DK0060252690	160	441.8	DKK	70688
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:49:23	XCSE	B000404312	B	DK0060252690	103	441.8	DKK	45505.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:49:23	XCSE	B000404313	B	DK0060252690	97	441.8	DKK	42854.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:50:52	XCSE	B000406492	B	DK0060252690	500	441.9	DKK	220950
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:52:20	XCSE	B000408692	B	DK0060252690	90	441.1	DKK	39699
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:52:20	XCSE	B000408693	B	DK0060252690	90	441.1	DKK	39699
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:52:20	XCSE	B000408694	B	DK0060252690	95	441.1	DKK	41904.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:52:20	XCSE	B000408695	B	DK0060252690	106	441.1	DKK	46756.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:52:20	XCSE	B000408696	B	DK0060252690	100	441.1	DKK	44110
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:52:20	XCSE	B000408697	B	DK0060252690	19	441.1	DKK	8380.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:52:20	XCSE	B000408698	B	DK0060252690	59	440.9	DKK	26013.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:52:20	XCSE	B000408699	B	DK0060252690	125	441.1	DKK	55137.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:52:20	XCSE	B000408700	B	DK0060252690	176	441.1	DKK	77633.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:54:00	XCSE	B000411045	B	DK0060252690	298	440	DKK	131120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:54:00	XCSE	B000411048	B	DK0060252690	182	440	DKK	80080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:55:12	XCSE	B000413015	B	DK0060252690	93	440	DKK	40920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:55:12	XCSE	B000413016	B	DK0060252690	107	440	DKK	47080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:55:14	XCSE	B000413088	B	DK0060252690	141	439.8	DKK	62011.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:55:14	XCSE	B000413089	B	DK0060252690	149	439.8	DKK	65530.2

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:21:27	XCSE	000450354	B	DK0060252690	56	438	DKK	24528
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:21:35	XCSE	000450481	B	DK0060252690	108	438	DKK	47304
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:21:35	XCSE	000450482	B	DK0060252690	123	438	DKK	53874
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:21:56	XCSE	000450789	B	DK0060252690	125	438	DKK	54750
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:21:56	XCSE	000450790	B	DK0060252690	101	438	DKK	44238
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:22:01	XCSE	000450847	B	DK0060252690	2403	438	DKK	1052514
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:22:01	XCSE	000450848	B	DK0060252690	417	438	DKK	182646
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:22:01	XCSE	000450857	B	DK0060252690	1767	438	DKK	773946
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:22:01	XCSE	000450858	B	DK0060252690	736	438	DKK	322368
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:22:01	XCSE	000450859	B	DK0060252690	74	438	DKK	32412
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:22:01	XCSE	000450861	B	DK0060252690	1366	438	DKK	598308
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:22:01	XCSE	000450862	B	DK0060252690	407	438	DKK	178266
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:22:01	XCSE	000450877	B	DK0060252690	3	438	DKK	1314
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:31:57	XCSE	000463277	B	DK0060252690	34	438	DKK	14892
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:32:39	XCSE	000464082	B	DK0060252690	54	438	DKK	23652
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:32:40	XCSE	000464094	B	DK0060252690	940	438	DKK	411720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:32:40	XCSE	000464095	B	DK0060252690	1286	438	DKK	563268
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:53:57	XCSE	000494952	B	DK0060252690	198	437.6	DKK	86644.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:54:12	XCSE	000495521	B	DK0060252690	170	437.6	DKK	74392
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:54:15	XCSE	000495611	B	DK0060252690	19	437.6	DKK	8314.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:54:16	XCSE	000495661	B	DK0060252690	128	437.6	DKK	56012.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:54:16	XCSE	000495662	B	DK0060252690	22	437.6	DKK	9627.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:54:18	XCSE	000495710	B	DK0060252690	106	437.6	DKK	46385.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:54:34	XCSE	000496188	B	DK0060252690	84	437.8	DKK	36775.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:57:10	XCSE	V000493071	B	DK0060252690	22000	438.4077	DKK	9644969.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:19:42	XCSE	B000032193	B	DK0060252690	303	439.8	DKK	133259.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:19:42	XCSE	B000032194	B	DK0060252690	87	439.8	DKK	38262.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:21:03	XCSE	B000033909	B	DK0060252690	65	440.1	DKK	28606.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:21:03	XCSE	B000033910	B	DK0060252690	255	440.1	DKK	112225.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:25:30	XCSE	B000038694	B	DK0060252690	164	439.7	DKK	72110.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:25:30	XCSE	B000038695	B	DK0060252690	166	439.7	DKK	72990.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:26:00	XCSE	B000039219	B	DK0060252690	100	439.5	DKK	43950
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:26:00	XCSE	B000039220	B	DK0060252690	90	439.5	DKK	39555
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:26:00	XCSE	B000039221	B	DK0060252690	90	439.6	DKK	39564
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:26:00	XCSE	B000039222	B	DK0060252690	107	439.6	DKK	47037.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:26:00	XCSE	B000039223	B	DK0060252690	56	439.6	DKK	24617.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:26:00	XCSE	B000039224	B	DK0060252690	27	439.6	DKK	11869.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:29:08	XCSE	B000042016	B	DK0060252690	218	440	DKK	95920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:29:08	XCSE	B000042017	B	DK0060252690	112	440	DKK	49280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:32:00	XCSE	B000044781	B	DK0060252690	78	440	DKK	34320

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:32:00	XCSE	B000044782	B	DK0060252690	212	440	DKK	93280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:32:15	XCSE	B000044995	B	DK0060252690	222	439.7	DKK	97613.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:32:15	XCSE	B000044996	B	DK0060252690	1506	439.7	DKK	662188.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:32:15	XCSE	B000044997	B	DK0060252690	472	439.7	DKK	207538.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:36:39	XCSE	B000048852	B	DK0060252690	49	439	DKK	21511
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:36:39	XCSE	B000048853	B	DK0060252690	231	439	DKK	101409
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:38:12	XCSE	B000050252	B	DK0060252690	54	438	DKK	23652
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:38:12	XCSE	B000050253	B	DK0060252690	346	438	DKK	151548
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:40:42	XCSE	B000052286	B	DK0060252690	278	437.8	DKK	121708.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:40:42	XCSE	B000052287	B	DK0060252690	2	437.8	DKK	875.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:40:42	XCSE	B000052288	B	DK0060252690	50	437.8	DKK	21890
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:42:03	XCSE	B000053611	B	DK0060252690	290	437.1	DKK	126759
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:45:00	XCSE	B000056427	B	DK0060252690	320	436.2	DKK	139584
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:48:06	XCSE	B000059116	B	DK0060252690	202	435.8	DKK	88031.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:48:06	XCSE	B000059117	B	DK0060252690	108	435.8	DKK	47066.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:50:08	XCSE	B000060966	B	DK0060252690	169	435.2	DKK	73548.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:50:08	XCSE	B000060967	B	DK0060252690	27	435.2	DKK	11750.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:50:08	XCSE	B000060968	B	DK0060252690	104	435.2	DKK	45260.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:56:33	XCSE	B000066583	B	DK0060252690	125	435.2	DKK	54400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:56:33	XCSE	B000066584	B	DK0060252690	95	435.3	DKK	41353.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:56:33	XCSE	B000066585	B	DK0060252690	60	435.3	DKK	26118
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:57:40	XCSE	B000067311	B	DK0060252690	280	434.9	DKK	121772
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:58:41	XCSE	B000068195	B	DK0060252690	185	434.8	DKK	80438
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:58:41	XCSE	B000068196	B	DK0060252690	135	434.8	DKK	58698
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:00:21	XCSE	B000069934	B	DK0060252690	330	434.9	DKK	143517
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:03:02	XCSE	B000072208	B	DK0060252690	330	434.5	DKK	143385
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:07:01	XCSE	B000076151	B	DK0060252690	188	433.1	DKK	81422.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:07:01	XCSE	B000076152	B	DK0060252690	28	433.1	DKK	12126.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:07:01	XCSE	B000076153	B	DK0060252690	134	433.1	DKK	58035.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:08:41	XCSE	B000078034	B	DK0060252690	143	432.8	DKK	61890.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:08:41	XCSE	B000078035	B	DK0060252690	76	432.8	DKK	32892.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:08:41	XCSE	B000078036	B	DK0060252690	141	432.8	DKK	61024.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:10:55	XCSE	B000080253	B	DK0060252690	48	433.6	DKK	20812.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:10:55	XCSE	B000080254	B	DK0060252690	282	433.6	DKK	122275.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:12:32	XCSE	B000081850	B	DK0060252690	23	434.3	DKK	9988.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:12:32	XCSE	B000081851	B	DK0060252690	71	434.3	DKK	30835.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:12:32	XCSE	B000081853	B	DK0060252690	30	434.3	DKK	13029
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:12:32	XCSE	B000081854	B	DK0060252690	286	434.3	DKK	124209.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:15:39	XCSE	B000084425	B	DK0060252690	169	434.3	DKK	73396.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:15:39	XCSE	B000084426	B	DK0060252690	141	434.3	DKK	61236.3

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:18:11	XCSE	B000086510	B	DK0060252690	314	434.3	DKK	136370.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:18:11	XCSE	B000086511	B	DK0060252690	36	434.3	DKK	15634.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:23:00	XCSE	B000090752	B	DK0060252690	330	433.8	DKK	143154
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:28:38	XCSE	B000095585	B	DK0060252690	211	434.2	DKK	91616.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:28:38	XCSE	B000095586	B	DK0060252690	89	434.2	DKK	38643.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:31:07	XCSE	B000098190	B	DK0060252690	50	433.7	DKK	21685
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:31:07	XCSE	B000098191	B	DK0060252690	290	433.7	DKK	125773
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:34:04	XCSE	B000101151	B	DK0060252690	290	434	DKK	125860
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:36:02	XCSE	B000102947	B	DK0060252690	414	433.2	DKK	179344.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:36:02	XCSE	B000102949	B	DK0060252690	186	433.2	DKK	80575.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:36:07	XCSE	B000103023	B	DK0060252690	250	433.2	DKK	108300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:36:07	XCSE	B000103024	B	DK0060252690	250	433.2	DKK	108300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:42:15	XCSE	B000109319	B	DK0060252690	85	435.9	DKK	37051.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:42:17	XCSE	B000109344	B	DK0060252690	105	435.9	DKK	45769.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:42:17	XCSE	B000109345	B	DK0060252690	120	435.9	DKK	52308
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:44:04	XCSE	B000110818	B	DK0060252690	250	435	DKK	108750
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:44:04	XCSE	B000110819	B	DK0060252690	100	435	DKK	43500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:48:03	XCSE	B000114711	B	DK0060252690	310	434.3	DKK	134633
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:51:08	XCSE	B000117458	B	DK0060252690	44	434.9	DKK	19135.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:51:08	XCSE	B000117459	B	DK0060252690	77	434.9	DKK	33487.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:51:08	XCSE	B000117460	B	DK0060252690	309	434.9	DKK	134384.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:54:10	XCSE	B000119687	B	DK0060252690	281	435.5	DKK	122375.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:54:10	XCSE	B000119688	B	DK0060252690	59	435.5	DKK	25694.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:54:18	XCSE	B000119797	B	DK0060252690	94	435.8	DKK	40965.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:54:18	XCSE	B000119798	B	DK0060252690	206	435.8	DKK	89774.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:58:11	XCSE	B000122461	B	DK0060252690	250	435.7	DKK	108925
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:58:11	XCSE	B000122462	B	DK0060252690	100	435.7	DKK	43570
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:03:22	XCSE	B000126383	B	DK0060252690	65	437.5	DKK	28437.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:03:22	XCSE	B000126384	B	DK0060252690	255	437.5	DKK	111562.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:06:09	XCSE	B000128605	B	DK0060252690	370	438	DKK	162060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:10:59	XCSE	B000132699	B	DK0060252690	97	439.2	DKK	42602.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:10:59	XCSE	B000132700	B	DK0060252690	343	439.2	DKK	150645.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:10:59	XCSE	B000132701	B	DK0060252690	60	439.2	DKK	26352
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:12:40	XCSE	B000134088	B	DK0060252690	62	440	DKK	27280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:12:40	XCSE	B000134089	B	DK0060252690	268	440	DKK	117920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:13:52	XCSE	B000134991	B	DK0060252690	310	439.8	DKK	136338
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:17:32	XCSE	B000137622	B	DK0060252690	62	440	DKK	27280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:17:32	XCSE	B000137623	B	DK0060252690	174	440	DKK	76560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:17:32	XCSE	B000137624	B	DK0060252690	5	440	DKK	2200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:17:32	XCSE	B000137625	B	DK0060252690	199	440	DKK	87560

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:19:43	XCSE	B000139482	B	DK0060252690	6	441	DKK	2646
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:19:43	XCSE	B000139484	B	DK0060252690	7	441	DKK	3087
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:20:58	XCSE	B000140453	B	DK0060252690	186	441	DKK	82026
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:20:58	XCSE	B000140454	B	DK0060252690	16	441	DKK	7056
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:20:58	XCSE	B000140455	B	DK0060252690	95	441	DKK	41895
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:23:21	XCSE	B000141935	B	DK0060252690	330	441	DKK	145530
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:27:03	XCSE	B000144907	B	DK0060252690	390	439.7	DKK	171483
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:31:03	XCSE	B000148167	B	DK0060252690	310	440.1	DKK	136431
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:38:28	XCSE	B000154183	B	DK0060252690	350	440.5	DKK	154175
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:43:38	XCSE	B000158395	B	DK0060252690	242	439.8	DKK	106431.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:43:38	XCSE	B000158396	B	DK0060252690	188	439.8	DKK	82682.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:46:14	XCSE	B000160623	B	DK0060252690	300	441.1	DKK	132330
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:51:14	XCSE	B000164343	B	DK0060252690	330	439.8	DKK	145134
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:54:19	XCSE	B000166577	B	DK0060252690	270	440.1	DKK	118827
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:57:13	XCSE	B000169054	B	DK0060252690	340	440.8	DKK	149872
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:05:15	XCSE	B000174811	B	DK0060252690	35	441.2	DKK	15442
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:05:16	XCSE	B000174812	B	DK0060252690	12	441.2	DKK	5294.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:05:24	XCSE	B000174861	B	DK0060252690	299	441.2	DKK	131918.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:05:24	XCSE	B000174862	B	DK0060252690	4	441.2	DKK	1764.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:06:48	XCSE	B000175711	B	DK0060252690	229	440.7	DKK	100920.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:06:48	XCSE	B000175713	B	DK0060252690	61	440.7	DKK	26882.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:13:53	XCSE	B000180491	B	DK0060252690	340	441.4	DKK	150076
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:18:22	XCSE	B000183273	B	DK0060252690	174	441.6	DKK	76838.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:18:22	XCSE	B000183274	B	DK0060252690	126	441.6	DKK	55641.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:19:01	XCSE	B000183696	B	DK0060252690	284	441.6	DKK	125414.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:19:01	XCSE	B000183697	B	DK0060252690	36	441.6	DKK	15897.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:22:32	XCSE	B000186094	B	DK0060252690	200	442	DKK	88400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:25:25	XCSE	B000188106	B	DK0060252690	263	442.3	DKK	116324.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:25:25	XCSE	B000188107	B	DK0060252690	17	442.3	DKK	7519.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:26:07	XCSE	B000188597	B	DK0060252690	350	442.5	DKK	154875
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:31:03	XCSE	B000192022	B	DK0060252690	9	443.3	DKK	3989.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:32:10	XCSE	B000192849	B	DK0060252690	115	443.3	DKK	50979.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:32:10	XCSE	B000192850	B	DK0060252690	34	443.3	DKK	15072.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:32:10	XCSE	B000192851	B	DK0060252690	132	443.3	DKK	58515.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:32:39	XCSE	B000193159	B	DK0060252690	125	443.3	DKK	55412.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:32:50	XCSE	B000193269	B	DK0060252690	11	443.4	DKK	4877.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:33:17	XCSE	B000193481	B	DK0060252690	243	443.4	DKK	107746.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:33:17	XCSE	B000193482	B	DK0060252690	1	443.4	DKK	443.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:36:37	XCSE	B000195677	B	DK0060252690	90	443	DKK	39870
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:36:37	XCSE	B000195678	B	DK0060252690	100	443	DKK	44300

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:37:30	XCSE	B000196219	B	DK0060252690	110	443	DKK	48730
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:41:20	XCSE	B000198328	B	DK0060252690	430	443.4	DKK	190662
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:47:21	XCSE	B000201988	B	DK0060252690	320	443	DKK	141760
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:49:21	XCSE	B000203118	B	DK0060252690	280	443	DKK	124040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:53:44	XCSE	B000205840	B	DK0060252690	280	443	DKK	124040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:56:26	XCSE	B000207606	B	DK0060252690	270	442.7	DKK	119529
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:00:06	XCSE	B000209738	B	DK0060252690	360	442	DKK	159120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:05:43	XCSE	B000213512	B	DK0060252690	5	441.5	DKK	2207.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:05:43	XCSE	B000213516	B	DK0060252690	335	441.5	DKK	147902.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:11:03	XCSE	B000216609	B	DK0060252690	29	442.1	DKK	12820.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:11:03	XCSE	B000216610	B	DK0060252690	321	442.1	DKK	141914.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:16:06	XCSE	B000219624	B	DK0060252690	8	442.4	DKK	3539.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:16:06	XCSE	B000219626	B	DK0060252690	16	442.4	DKK	7078.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:16:07	XCSE	B000219628	B	DK0060252690	266	442.4	DKK	117678.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:16:07	XCSE	B000219629	B	DK0060252690	125	442.4	DKK	55300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:16:07	XCSE	B000219630	B	DK0060252690	174	442.4	DKK	76977.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:16:07	XCSE	B000219631	B	DK0060252690	31	442.4	DKK	13714.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:25:25	XCSE	B000224823	B	DK0060252690	310	442.3	DKK	137113
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:25:25	XCSE	B000224827	B	DK0060252690	320	442.1	DKK	141472
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:30:34	XCSE	B000227562	B	DK0060252690	67	441	DKK	29547
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:30:36	XCSE	B000227579	B	DK0060252690	27	441	DKK	11907
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:34:08	XCSE	B000230197	B	DK0060252690	56	441.6	DKK	24729.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:34:30	XCSE	B000230369	B	DK0060252690	19	441.6	DKK	8390.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:34:30	XCSE	B000230370	B	DK0060252690	101	441.6	DKK	44601.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:36:56	XCSE	B000232443	B	DK0060252690	56	441.8	DKK	24740.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:36:56	XCSE	B000232444	B	DK0060252690	50	441.8	DKK	22090
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:36:56	XCSE	B000232453	B	DK0060252690	91	441.8	DKK	40203.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:37:45	XCSE	B000232988	B	DK0060252690	83	441.8	DKK	36669.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:37:45	XCSE	B000232989	B	DK0060252690	17	441.8	DKK	7510.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:37:45	XCSE	B000232990	B	DK0060252690	353	441.8	DKK	155955.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:40:05	XCSE	B000234455	B	DK0060252690	270	441.7	DKK	119259
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:44:36	XCSE	B000236844	B	DK0060252690	310	441.3	DKK	136803
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:57:40	XCSE	B000243948	B	DK0060252690	95	442.2	DKK	42009
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:57:40	XCSE	B000243949	B	DK0060252690	205	442.2	DKK	90651
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:58:46	XCSE	B000244513	B	DK0060252690	125	442.2	DKK	55275
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:58:46	XCSE	B000244514	B	DK0060252690	95	442.2	DKK	42009
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:58:46	XCSE	B000244517	B	DK0060252690	60	442.2	DKK	26532
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:01:05	XCSE	B000246246	B	DK0060252690	320	442	DKK	141440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:03:35	XCSE	B000248122	B	DK0060252690	370	441.7	DKK	163429
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:09:01	XCSE	B000251755	B	DK0060252690	320	441.8	DKK	141376

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:09:01	XCSE	B000251761	B	DK0060252690	125	441.8	DKK	55225
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:09:01	XCSE	B000251762	B	DK0060252690	725	441.8	DKK	320305
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:09:01	XCSE	B000251767	B	DK0060252690	191	441.6	DKK	84345.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:09:01	XCSE	B000251768	B	DK0060252690	189	441.6	DKK	83462.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:15:16	XCSE	B000256611	B	DK0060252690	40	441.2	DKK	17648
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:15:27	XCSE	B000256717	B	DK0060252690	280	441.2	DKK	123536
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:20:32	XCSE	B000261205	B	DK0060252690	48	441	DKK	21168
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:20:45	XCSE	B000261314	B	DK0060252690	272	441	DKK	119952
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:24:15	XCSE	B000263962	B	DK0060252690	175	440.3	DKK	77052.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:24:15	XCSE	B000263963	B	DK0060252690	195	440.3	DKK	85858.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:29:03	XCSE	B000267650	B	DK0060252690	300	439.8	DKK	131940
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:40:03	XCSE	B000275947	B	DK0060252690	280	439.9	DKK	123172
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:40:05	XCSE	B000275973	B	DK0060252690	64	439.7	DKK	28140.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:40:05	XCSE	B000275974	B	DK0060252690	3	439.7	DKK	1319.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:40:30	XCSE	B000276253	B	DK0060252690	157	439.7	DKK	69032.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:40:31	XCSE	B000276260	B	DK0060252690	23	439.7	DKK	10113.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:41:56	XCSE	B000277165	B	DK0060252690	23	439.7	DKK	10113.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:45:37	XCSE	B000280041	B	DK0060252690	290	439	DKK	127310
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:45:53	XCSE	B000280163	B	DK0060252690	20	438.8	DKK	8776
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:45:53	XCSE	B000280164	B	DK0060252690	100	438.8	DKK	43880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:45:53	XCSE	B000280165	B	DK0060252690	184	438.8	DKK	80739.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:45:53	XCSE	B000280166	B	DK0060252690	26	438.8	DKK	11408.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:51:01	XCSE	B000283893	B	DK0060252690	12	438.9	DKK	5266.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:51:01	XCSE	B000283894	B	DK0060252690	348	438.9	DKK	152737.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:52:44	XCSE	B000284944	B	DK0060252690	380	439.2	DKK	166896
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:54:48	XCSE	B000286503	B	DK0060252690	360	439.1	DKK	158076
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:59:08	XCSE	B000289791	B	DK0060252690	310	438.7	DKK	135997
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:07:03	XCSE	B000295508	B	DK0060252690	270	438.5	DKK	118395
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:07:41	XCSE	B000295960	B	DK0060252690	360	438.2	DKK	157752
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:12:02	XCSE	B000299379	B	DK0060252690	14	437.3	DKK	6122.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:17:46	XCSE	B000304129	B	DK0060252690	21	437.3	DKK	9183.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:22:14	XCSE	B000307583	B	DK0060252690	90	437.5	DKK	39375
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:22:36	XCSE	B000307947	B	DK0060252690	152	437.5	DKK	66500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:22:50	XCSE	B000308123	B	DK0060252690	43	437.5	DKK	18812.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:23:50	XCSE	B000309227	B	DK0060252690	310	437.3	DKK	135563
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:23:50	XCSE	B000309229	B	DK0060252690	280	437.3	DKK	122444
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:23:50	XCSE	B000309230	B	DK0060252690	41	437.3	DKK	17929.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:23:50	XCSE	B000309231	B	DK0060252690	95	437.3	DKK	41543.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:23:50	XCSE	B000309232	B	DK0060252690	154	437.3	DKK	67344.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:27:04	XCSE	B000312533	B	DK0060252690	69	436.7	DKK	30132.3

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:27:05	XCSE	B000312563	B	DK0060252690	261	436.7	DKK	113978.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:30:14	XCSE	B000315838	B	DK0060252690	112	435.7	DKK	48798.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:30:30	XCSE	B000316041	B	DK0060252690	288	435.7	DKK	125481.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:35:44	XCSE	B000321438	B	DK0060252690	265	436.2	DKK	115593
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:35:44	XCSE	B000321439	B	DK0060252690	225	436.2	DKK	98145
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:36:29	XCSE	B000322368	B	DK0060252690	203	436	DKK	88508
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:36:30	XCSE	B000322383	B	DK0060252690	67	436	DKK	29212
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:41:57	XCSE	B000327246	B	DK0060252690	96	436.5	DKK	41904
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:44:27	XCSE	B000329145	B	DK0060252690	60	436.9	DKK	26214
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:44:27	XCSE	B000329146	B	DK0060252690	90	436.9	DKK	39321
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:44:27	XCSE	B000329147	B	DK0060252690	53	436.9	DKK	23155.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:44:27	XCSE	B000329148	B	DK0060252690	97	436.9	DKK	42379.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:47:49	XCSE	B000332164	B	DK0060252690	320	436.6	DKK	139712
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:48:30	XCSE	B000332860	B	DK0060252690	100	436.3	DKK	43630
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:48:30	XCSE	B000332861	B	DK0060252690	130	436.3	DKK	56719
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:50:03	XCSE	B000334525	B	DK0060252690	313	436.5	DKK	136624.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:50:29	XCSE	B000334917	B	DK0060252690	87	436.5	DKK	37975.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:52:35	XCSE	B000336945	B	DK0060252690	420	436.5	DKK	183330
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:54:33	XCSE	B000338965	B	DK0060252690	157	436.7	DKK	68561.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:54:33	XCSE	B000338969	B	DK0060252690	35	436.7	DKK	15284.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:54:40	XCSE	B000339020	B	DK0060252690	188	436.7	DKK	82099.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:57:06	XCSE	B000341107	B	DK0060252690	280	438	DKK	122640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:58:58	XCSE	B000342642	B	DK0060252690	4	437.2	DKK	1748.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:58:58	XCSE	B000342643	B	DK0060252690	11	437.2	DKK	4809.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:58:58	XCSE	B000342656	B	DK0060252690	365	437.2	DKK	159578
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:59:02	XCSE	B000342691	B	DK0060252690	85	437.2	DKK	37162
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:59:04	XCSE	B000342753	B	DK0060252690	143	437.2	DKK	62519.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:59:13	XCSE	B000342886	B	DK0060252690	72	437.2	DKK	31478.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:01:49	XCSE	B000347089	B	DK0060252690	320	435.7	DKK	139424
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:03:03	XCSE	B000348144	B	DK0060252690	292	435.3	DKK	127107.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:03:03	XCSE	B000348148	B	DK0060252690	118	435.3	DKK	51365.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:07:17	XCSE	B000352843	B	DK0060252690	125	436.2	DKK	54525
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:07:17	XCSE	B000352844	B	DK0060252690	155	436.2	DKK	67611
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:08:01	XCSE	B000353619	B	DK0060252690	350	436	DKK	152600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:09:18	XCSE	B000354796	B	DK0060252690	330	435.9	DKK	143847
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:10:53	XCSE	B000356240	B	DK0060252690	20	436.4	DKK	8728
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:10:53	XCSE	B000356241	B	DK0060252690	400	436.4	DKK	174560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:13:15	XCSE	B000358534	B	DK0060252690	141	436.2	DKK	61504.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:13:15	XCSE	B000358535	B	DK0060252690	70	436.2	DKK	30534
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:13:15	XCSE	B000358536	B	DK0060252690	55	436.2	DKK	23991

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:13:15	XCSE	B000358537	B	DK0060252690	124	436.2	DKK	54088.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:16:01	XCSE	B000361522	B	DK0060252690	98	435.4	DKK	42669.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:16:01	XCSE	B000361523	B	DK0060252690	100	435.4	DKK	43540
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:16:03	XCSE	B000361588	B	DK0060252690	115	435.4	DKK	50071
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:16:15	XCSE	B000361759	B	DK0060252690	159	435.4	DKK	69228.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:16:15	XCSE	B000361760	B	DK0060252690	28	435.4	DKK	12191.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:17:50	XCSE	B000363241	B	DK0060252690	57	437.4	DKK	24931.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:17:50	XCSE	B000363242	B	DK0060252690	233	437.4	DKK	101914.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:21:05	XCSE	B000366715	B	DK0060252690	400	436.9	DKK	174760
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:21:05	XCSE	B000366717	B	DK0060252690	55	436.8	DKK	24024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:21:05	XCSE	B000366718	B	DK0060252690	36	436.8	DKK	15724.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:21:15	XCSE	B000366865	B	DK0060252690	250	436.8	DKK	109200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:23:00	XCSE	B000368297	B	DK0060252690	9	437.2	DKK	3934.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:23:03	XCSE	B000368358	B	DK0060252690	410	437	DKK	179170
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:24:41	XCSE	B000370181	B	DK0060252690	320	437.1	DKK	139872
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:31:01	XCSE	B000376881	B	DK0060252690	54	437.9	DKK	23646.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:31:01	XCSE	B000376882	B	DK0060252690	28	437.9	DKK	12261.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:31:01	XCSE	B000376883	B	DK0060252690	94	437.9	DKK	41162.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:31:01	XCSE	B000376886	B	DK0060252690	71	437.9	DKK	31090.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:31:01	XCSE	B000376889	B	DK0060252690	93	437.9	DKK	40724.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:31:01	XCSE	B000376896	B	DK0060252690	271	437.7	DKK	118616.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:31:01	XCSE	B000376900	B	DK0060252690	33	437.8	DKK	14447.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:31:01	XCSE	B000376901	B	DK0060252690	11	437.9	DKK	4816.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:31:01	XCSE	B000376902	B	DK0060252690	95	437.9	DKK	41600.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:31:01	XCSE	B000376903	B	DK0060252690	30	437.9	DKK	13137
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:33:41	XCSE	B000379607	B	DK0060252690	41	438.6	DKK	17982.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:33:41	XCSE	B000379608	B	DK0060252690	69	438.6	DKK	30263.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:33:44	XCSE	B000379628	B	DK0060252690	230	438.6	DKK	100878
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:33:59	XCSE	B000379905	B	DK0060252690	125	438.3	DKK	54787.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:34:00	XCSE	B000379915	B	DK0060252690	195	438.3	DKK	85468.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:34:00	XCSE	B000379916	B	DK0060252690	111	438.3	DKK	48651.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:34:00	XCSE	B000379918	B	DK0060252690	139	438.3	DKK	60923.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:34:00	XCSE	B000379920	B	DK0060252690	138	438.2	DKK	60471.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:34:00	XCSE	B000379933	B	DK0060252690	151	438.2	DKK	66168.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:34:36	XCSE	B000380519	B	DK0060252690	171	438.2	DKK	74932.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:35:47	XCSE	B000381828	B	DK0060252690	280	438.1	DKK	122668
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:35:47	XCSE	B000381829	B	DK0060252690	10	438.1	DKK	4381
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:37:03	XCSE	B000382929	B	DK0060252690	340	438.1	DKK	148954
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:39:03	XCSE	B000384684	B	DK0060252690	300	438	DKK	131400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:41:00	XCSE	B000386766	B	DK0060252690	350	438.6	DKK	153510

Share repurchase specification



Period from 02.07.2018 to 04.07.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:42:52	XCSE	B000388750	B	DK0060252690	248	438.4	DKK	108723.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:42:55	XCSE	B000388799	B	DK0060252690	46	438.4	DKK	20166.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:47:41	XCSE	000394083	B	DK0060252690	310	439.4	DKK	136214
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:47:41	XCSE	000394084	B	DK0060252690	47	439.4	DKK	20651.8