

Share repurchase specification



Period from 23.04.2018 to 29.04.2018

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	23.04.2018	09:03:00	XCSE	B000018792	B	DK0060252690	210	700	DKK	147000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:09:01	XCSE	B000030092	B	DK0060252690	5	697.2	DKK	3486
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:09:01	XCSE	B000030104	B	DK0060252690	45	697.2	DKK	31374
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:09:04	XCSE	B000030156	B	DK0060252690	110	697.2	DKK	76692
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:20:00	XCSE	B000048980	B	DK0060252690	35	699	DKK	24465
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:20:00	XCSE	B000048981	B	DK0060252690	16	699	DKK	11184
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:20:00	XCSE	B000048982	B	DK0060252690	49	699	DKK	34251
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:21:19	XCSE	B000051281	B	DK0060252690	220	699.2	DKK	153824
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:21:19	XCSE	B000051282	B	DK0060252690	110	699	DKK	76890
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:32:38	XCSE	B000068310	B	DK0060252690	410	697.2	DKK	285852
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:32:38	XCSE	B000068892	B	DK0060252690	3000	692.6248	DKK	2077874.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:33:06	XNOR	ewhOkpQ1@U5b232wFV8Fm5	B	DK0060252690	260	696.4	DKK	181064
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:36:23	XNOR	ewhPkrmfXatb232wFV8Fm5	B	DK0060252690	3000	696.4	DKK	2089200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	10:09:16	XCSE	B000168627	B	DK0060252690	2000	696	DKK	1392000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	10:58:10	XCSE	B000175059	B	DK0060252690	74	694	DKK	51356
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:04:16	XCSE	B000175053	B	DK0060252690	94	694	DKK	65236
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:04:16	XCSE	B000181508	B	DK0060252690	196	694	DKK	136024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:10:39	XCSE	B000189067	B	DK0060252690	280	693.2	DKK	194096
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:17:53	XCSE	B000195550	B	DK0060252690	170	692.8	DKK	117776
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:24:01	XCSE	B000202794	B	DK0060252690	84	691.4	DKK	58077.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:31:46	XCSE	V000202567	B	DK0060252690	166	692	DKK	114872
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:39:47	XCSE	B000209956	B	DK0060252690	100	691.2	DKK	69120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:39:47	XCSE	B000209957	B	DK0060252690	70	691.2	DKK	48384
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:44:06	XCSE	B000213805	B	DK0060252690	150	691.6	DKK	103740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:55:25	XCSE	B000222786	B	DK0060252690	175	691.4	DKK	120995
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:58:19	XCSE	B000225088	B	DK0060252690	51	692.2	DKK	35302.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:58:19	XCSE	B000225089	B	DK0060252690	94	692.2	DKK	65066.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:06:16	XCSE	B000232240	B	DK0060252690	260	692.6	DKK	180076
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:27:20	XCSE	B000249515	B	DK0060252690	41	691.4	DKK	28347.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:28:35	XCSE	B000250620	B	DK0060252690	150	691.4	DKK	103710
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:28:38	XCSE	B000250670	B	DK0060252690	40	691.4	DKK	27656
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:29:23	XCSE	B000251242	B	DK0060252690	19	691.8	DKK	13144.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:31:00	XCSE	B000252673	B	DK0060252690	125	691.6	DKK	86450
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:31:43	XCSE	B000253262	B	DK0060252690	155	691.8	DKK	107229
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:42:48	XCSE	B000261116	B	DK0060252690	110	691.4	DKK	76054
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:42:48	XCSE	B000261117	B	DK0060252690	80	691.4	DKK	55312
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:52:53	XCSE	B000272359	B	DK0060252690	79	691.2	DKK	54604.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:52:53	XCSE	B000272360	B	DK0060252690	61	691.2	DKK	42163.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:52:53	XCSE	B000272361	B	DK0060252690	73	691.2	DKK	50457.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:52:53	XCSE	B000272362	B	DK0060252690	82	691.2	DKK	56678.4

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:52:53	XCSE	B000272363	B	DK0060252690	15	691.2	DKK	10368
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:04:20	XCSE	B000282975	B	DK0060252690	260	690.8	DKK	179608
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:15:41	XCSE	B000291859	B	DK0060252690	230	690.4	DKK	158792
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:32:13	XCSE	B000304404	B	DK0060252690	87	690.4	DKK	60064.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:32:13	XCSE	B000304405	B	DK0060252690	143	690.4	DKK	98727.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:32:13	XCSE	B000304406	B	DK0060252690	70	690.4	DKK	48328
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:38:07	XCSE	B000310811	B	DK0060252690	210	690.2	DKK	144942
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:56:10	XCSE	B000325360	B	DK0060252690	258	689.8	DKK	177968.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:56:10	XCSE	B000325361	B	DK0060252690	52	689.8	DKK	35869.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:07:57	XCSE	B000337654	B	DK0060252690	270	689.2	DKK	186084
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:11:44	XCSE	B000342420	B	DK0060252690	170	689	DKK	117130
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:11:44	XCSE	B000342421	B	DK0060252690	140	689	DKK	96460
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:26:57	XCSE	B000359326	B	DK0060252690	46	690	DKK	31740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:26:57	XCSE	B000359327	B	DK0060252690	234	690	DKK	161460
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:35:14	XCSE	B000368049	B	DK0060252690	45	689.2	DKK	31014
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:35:14	XCSE	B000368050	B	DK0060252690	145	689.2	DKK	99934
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:53:35	XCSE	B000386276	B	DK0060252690	249	688.8	DKK	171511.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:53:43	XCSE	B000386410	B	DK0060252690	141	688.8	DKK	97120.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:04:06	XCSE	B000397031	B	DK0060252690	270	689.2	DKK	186084
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:19:52	XCSE	B000413228	B	DK0060252690	240	689.6	DKK	165504
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:29:44	XCSE	B000424924	B	DK0060252690	300	690	DKK	207000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:35:56	XCSE	B000435226	B	DK0060252690	146	690.8	DKK	100856.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:35:56	XCSE	B000435227	B	DK0060252690	24	690.8	DKK	16579.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:35:59	XCSE	B000435295	B	DK0060252690	40	690.8	DKK	27632
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:47:45	XCSE	B000451569	B	DK0060252690	16	692	DKK	11072
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:47:45	XCSE	B000451570	B	DK0060252690	24	692	DKK	16608
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:47:45	XCSE	B000451571	B	DK0060252690	8	692	DKK	5536
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:48:00	XCSE	B000452292	B	DK0060252690	16	692	DKK	11072
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:48:00	XCSE	B000452293	B	DK0060252690	224	692	DKK	155008
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:48:00	XCSE	B000452294	B	DK0060252690	32	692	DKK	22144
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:52:31	XCSE	B000458208	B	DK0060252690	53	692.2	DKK	36686.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:52:31	XCSE	B000458209	B	DK0060252690	35	692.2	DKK	24227
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:52:31	XCSE	B000458210	B	DK0060252690	53	692.2	DKK	36686.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:52:31	XCSE	B000458211	B	DK0060252690	19	692.2	DKK	13151.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:52:31	XCSE	B000458218	B	DK0060252690	62	692.2	DKK	42916.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:54:09	XCSE	B000460191	B	DK0060252690	38	692.4	DKK	26311.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:00:13	XCSE	B000469338	B	DK0060252690	121	692.4	DKK	83780.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:00:13	XCSE	B000469339	B	DK0060252690	8	692.4	DKK	5539.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:00:13	XCSE	B000469343	B	DK0060252690	101	692.4	DKK	69932.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:07:52	XCSE	B000480605	B	DK0060252690	190	692	DKK	131480

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:11:55	XCSE	B000486505	B	DK0060252690	54	692.4	DKK	37389.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:11:55	XCSE	B000486506	B	DK0060252690	86	692.4	DKK	59546.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:16:53	XCSE	B000493989	B	DK0060252690	2	693	DKK	1386
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:16:53	XCSE	B000493990	B	DK0060252690	159	693	DKK	110187
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:16:53	XCSE	B000493991	B	DK0060252690	9	693	DKK	6237
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:32:17	XCSE	B000517132	B	DK0060252690	46	693	DKK	31878
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:32:17	XCSE	B000517143	B	DK0060252690	114	693	DKK	79002
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:44:03	XCSE	B000535843	B	DK0060252690	106	693	DKK	73458
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:44:27	XCSE	B000536501	B	DK0060252690	24	693	DKK	16632
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:44:27	XCSE	B000536502	B	DK0060252690	140	693	DKK	97020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:54:42	XCSE	B000554694	B	DK0060252690	31	693	DKK	21483
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:54:44	XCSE	B000554726	B	DK0060252690	159	693	DKK	110187
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:54:44	XCSE	B000554727	B	DK0060252690	249	693	DKK	172557
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:54:44	XCSE	B000554728	B	DK0060252690	6	693	DKK	4158
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:54:44	XCSE	B000554731	B	DK0060252690	562	693	DKK	389466
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:54:44	XCSE	B000554732	B	DK0060252690	209	693	DKK	144837
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:54:44	XCSE	B000554734	B	DK0060252690	140	693	DKK	97020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:54:44	XCSE	B000554735	B	DK0060252690	140	693	DKK	97020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:04:07	XCSE	B000022792	B	DK0060252690	14	697.2	DKK	9760.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:04:12	XCSE	B000023117	B	DK0060252690	176	697.2	DKK	122707.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:14:10	XCSE	B000048993	B	DK0060252690	230	697	DKK	160310
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:16:56	XCSE	B000054902	B	DK0060252690	15	696.4	DKK	10446
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:16:56	XCSE	B000054903	B	DK0060252690	205	696.4	DKK	142762
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:24:12	XCSE	B000069585	B	DK0060252690	9	697	DKK	6273
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:24:12	XCSE	B000069589	B	DK0060252690	34	697	DKK	23698
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:24:12	XCSE	B000069590	B	DK0060252690	207	697	DKK	144279
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:28:41	XCSE	B000078196	B	DK0060252690	8	697	DKK	5576
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:29:05	XCSE	B000078975	B	DK0060252690	202	697	DKK	140794
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:32:07	XCSE	B000084735	B	DK0060252690	650	696	DKK	452400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:41:27	XCSE	B000100711	B	DK0060252690	52	695.2	DKK	36150.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:41:33	XCSE	B000100857	B	DK0060252690	127	695.2	DKK	88290.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:41:33	XCSE	B000100858	B	DK0060252690	71	695.2	DKK	49359.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:51:14	XCSE	B000117832	B	DK0060252690	199	694.6	DKK	138225.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:51:14	XCSE	B000117833	B	DK0060252690	61	694.6	DKK	42370.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	10:01:17	XCSE	B000133870	B	DK0060252690	290	694.8	DKK	201492
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	10:08:03	XCSE	B000145103	B	DK0060252690	39	694.6	DKK	27089.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	10:08:03	XCSE	B000145104	B	DK0060252690	151	694.6	DKK	104884.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	10:29:06	XCSE	B000174767	B	DK0060252690	34	692.2	DKK	23534.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	10:29:09	XCSE	B000174829	B	DK0060252690	66	692.2	DKK	45685.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	10:29:22	XCSE	B000175066	B	DK0060252690	32	692	DKK	22144

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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	24.04.2018	10:29:49	XCSE	B000176323	B	DK0060252690	88	692	DKK	60896
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	12:43:40	XCSE	V000339537	B	DK0060252690	5584	694	DKK	3875296
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	12:55:35	XCSE	V000350579	B	DK0060252690	4000	693.3	DKK	2773200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	14:31:17	XCSE	487450	B	DK0060252690	31	693.2	DKK	21489.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	14:31:17	XCSE	487451	B	DK0060252690	15	693.2	DKK	10398
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	14:31:17	XCSE	487452	B	DK0060252690	79	693.2	DKK	54762.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	14:31:17	XCSE	487453	B	DK0060252690	76	693.2	DKK	52683.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	14:31:17	XCSE	487454	B	DK0060252690	184	693.2	DKK	127548.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	14:31:17	XCSE	487456	B	DK0060252690	137	693.2	DKK	94968.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	14:31:17	XCSE	487457	B	DK0060252690	15	693.2	DKK	10398
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	14:31:17	XCSE	487458	B	DK0060252690	7	693.2	DKK	4852.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	14:31:17	XCSE	487459	B	DK0060252690	149	693.2	DKK	103286.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	14:58:23	XCSE	525277	B	DK0060252690	1307	693.2	DKK	906012.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:19:53	XCSE	000666735	B	DK0060252690	32	693	DKK	22176
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:19:53	XCSE	000666736	B	DK0060252690	15	693	DKK	10395
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:19:53	XCSE	000666737	B	DK0060252690	275	693	DKK	190575
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:19:53	XCSE	000666744	B	DK0060252690	200	693	DKK	138600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:19:53	XCSE	000666745	B	DK0060252690	21	693	DKK	14553
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:19:53	XCSE	000666746	B	DK0060252690	101	693	DKK	69993
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:19:53	XCSE	000666749	B	DK0060252690	34	693	DKK	23562
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:19:53	XCSE	000666751	B	DK0060252690	12	693	DKK	8316
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:19:53	XCSE	000666752	B	DK0060252690	2	693	DKK	1386
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:19:53	XCSE	000666753	B	DK0060252690	12	693	DKK	8316
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:19:53	XCSE	000666754	B	DK0060252690	79	693	DKK	54747
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:19:58	XCSE	000667056	B	DK0060252690	1	693	DKK	693
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:19:59	XCSE	000667075	B	DK0060252690	40	693	DKK	27720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:20:00	XCSE	000667095	B	DK0060252690	106	693	DKK	73458
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:20:04	XCSE	000667340	B	DK0060252690	1	693	DKK	693
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:20:07	XCSE	000667499	B	DK0060252690	20	693	DKK	13860
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:20:07	XCSE	000667500	B	DK0060252690	49	693	DKK	33957
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:44:13	XCSE	000719668	B	DK0060252690	45	693.4	DKK	31203
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:45:46	XCSE	000723143	B	DK0060252690	399	693.4	DKK	276666.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:45:46	XCSE	000723144	B	DK0060252690	89	693.4	DKK	61712.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:45:52	XCSE	000723236	B	DK0060252690	330	693.4	DKK	228822
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:46:23	XCSE	000724485	B	DK0060252690	200	693.4	DKK	138680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:46:23	XCSE	000724486	B	DK0060252690	3	693.4	DKK	2080.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:46:23	XCSE	000724493	B	DK0060252690	136	693.4	DKK	94302.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:46:23	XCSE	000724494	B	DK0060252690	185	693.4	DKK	128279
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:46:23	XCSE	000724495	B	DK0060252690	43	693.4	DKK	29816.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:46:23	XCSE	000724496	B	DK0060252690	20	693.4	DKK	13868

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	16:46:23	XCSE	000724497	B	DK0060252690	50	693.4	DKK	34670
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:06:12	XCSE	B000035288	B	DK0060252690	122	694	DKK	84668
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:06:12	XCSE	B000035289	B	DK0060252690	148	694	DKK	102712
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:07:06	XCSE	B000037886	B	DK0060252690	240	694.6	DKK	166704
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:12:22	XCSE	B000054529	B	DK0060252690	280	695.8	DKK	194824
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:19:50	XCSE	B000074913	B	DK0060252690	54	695.6	DKK	37562.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:20:16	XCSE	B000076030	B	DK0060252690	50	695.6	DKK	34780
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:20:16	XCSE	B000076032	B	DK0060252690	22	695.6	DKK	15303.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:20:17	XCSE	B000076034	B	DK0060252690	64	695.6	DKK	44518.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:26:04	XCSE	B000088959	B	DK0060252690	144	694.8	DKK	100051.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:26:04	XCSE	B000088960	B	DK0060252690	176	694.8	DKK	122284.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:32:10	XCSE	B000103192	B	DK0060252690	79	695.2	DKK	54920.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:32:10	XCSE	B000103194	B	DK0060252690	201	695.2	DKK	139735.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:33:20	XCSE	B000105695	B	DK0060252690	79	695.2	DKK	54920.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:33:20	XCSE	B000105696	B	DK0060252690	100	695.2	DKK	69520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:33:20	XCSE	B000105697	B	DK0060252690	70	695.2	DKK	48664
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:33:20	XCSE	B000105698	B	DK0060252690	3	695.2	DKK	2085.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:33:20	XCSE	B000105704	B	DK0060252690	348	695.2	DKK	241929.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:42:17	XCSE	B000124000	B	DK0060252690	12	695	DKK	8340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:42:17	XCSE	B000124006	B	DK0060252690	172	695	DKK	119540
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:42:17	XCSE	B000124007	B	DK0060252690	116	695	DKK	80620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:47:59	XCSE	B000136042	B	DK0060252690	81	695	DKK	56295
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:47:59	XCSE	B000136043	B	DK0060252690	119	695	DKK	82705
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:03:29	XCSE	B000168879	B	DK0060252690	213	695.2	DKK	148077.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:04:49	XCSE	B000171351	B	DK0060252690	14	695.2	DKK	9732.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:05:20	XCSE	B000172425	B	DK0060252690	103	695.6	DKK	71646.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:08:37	XCSE	B000178648	B	DK0060252690	132	695.4	DKK	91792.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:08:37	XCSE	B000178649	B	DK0060252690	168	695.4	DKK	116827.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:12:23	XCSE	B000186115	B	DK0060252690	250	695	DKK	173750
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:21:32	XCSE	B000202653	B	DK0060252690	290	694.2	DKK	201318
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:33:20	XCSE	B000224471	B	DK0060252690	210	694	DKK	145740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:47:44	XCSE	B000249593	B	DK0060252690	300	694.4	DKK	208320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:47:44	XCSE	B000249598	B	DK0060252690	100	694.4	DKK	69440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:50:34	XCSE	B000253785	B	DK0060252690	260	694	DKK	180440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:56:38	XCSE	B000263557	B	DK0060252690	100	694.2	DKK	69420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:56:38	XCSE	B000263558	B	DK0060252690	100	694.2	DKK	69420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:56:38	XCSE	B000263559	B	DK0060252690	90	694.2	DKK	62478
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	11:07:28	XCSE	B000279917	B	DK0060252690	176	694	DKK	122144
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	11:07:28	XCSE	B000279918	B	DK0060252690	104	694	DKK	72176
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	11:09:08	XCSE	B000282025	B	DK0060252690	97	694.6	DKK	67376.2

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	11:09:08	XCSE	B000282026	B	DK0060252690	100	694.6	DKK	69460
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	11:09:08	XCSE	B000282027	B	DK0060252690	4	694.6	DKK	2778.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	11:09:08	XCSE	B000282029	B	DK0060252690	9	694.6	DKK	6251.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	11:21:28	XCSE	B000298985	B	DK0060252690	320	694.6	DKK	222272
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	11:30:17	XCSE	B000310631	B	DK0060252690	142	695	DKK	98690
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	11:30:17	XCSE	B000310632	B	DK0060252690	90	695	DKK	62550
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	11:30:17	XCSE	B000310633	B	DK0060252690	38	695	DKK	26410
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	11:44:38	XCSE	B000330357	B	DK0060252690	260	692	DKK	179920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	11:58:09	XCSE	B000346931	B	DK0060252690	220	692.2	DKK	152284
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	11:58:09	XCSE	B000346932	B	DK0060252690	70	692.2	DKK	48454
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	12:12:39	XCSE	B000364913	B	DK0060252690	45	695.2	DKK	31284
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	12:12:39	XCSE	B000364914	B	DK0060252690	145	695.2	DKK	100804
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	12:22:12	XCSE	B000376254	B	DK0060252690	420	695.2	DKK	291984
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	12:31:04	XCSE	B000386699	B	DK0060252690	3	695.2	DKK	2085.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	12:31:04	XCSE	B000386700	B	DK0060252690	257	695.2	DKK	178666.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	12:42:17	XCSE	B000399113	B	DK0060252690	240	695.4	DKK	166896
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	12:57:03	XCSE	B000416978	B	DK0060252690	100	695.6	DKK	69560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	12:57:03	XCSE	B000416979	B	DK0060252690	190	695.6	DKK	132164
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	13:09:04	XCSE	B000437815	B	DK0060252690	100	695.4	DKK	69540
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	13:09:17	XCSE	B000438179	B	DK0060252690	90	695.4	DKK	62586
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	13:20:01	XCSE	B000451303	B	DK0060252690	310	694.8	DKK	215388
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	13:36:57	XCSE	B000474596	B	DK0060252690	260	694.6	DKK	180596
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	13:45:32	XCSE	B000484991	B	DK0060252690	33	694.6	DKK	22921.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	13:45:32	XCSE	B000484992	B	DK0060252690	207	694.6	DKK	143782.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	13:59:44	XCSE	B000503900	B	DK0060252690	100	696	DKK	69600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	13:59:44	XCSE	B000503901	B	DK0060252690	59	696	DKK	41064
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	13:59:44	XCSE	B000503902	B	DK0060252690	92	696	DKK	64032
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	13:59:44	XCSE	B000503903	B	DK0060252690	29	696	DKK	20184
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:08:23	XCSE	B000515055	B	DK0060252690	116	696.8	DKK	80828.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:08:23	XCSE	B000515056	B	DK0060252690	84	696.8	DKK	58531.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:12:33	XCSE	B000519568	B	DK0060252690	59	697.2	DKK	41134.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:12:33	XCSE	B000519569	B	DK0060252690	16	697.2	DKK	11155.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:12:33	XCSE	B000519570	B	DK0060252690	9	697.2	DKK	6274.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:12:33	XCSE	B000519572	B	DK0060252690	16	697.2	DKK	11155.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:12:49	XCSE	B000519799	B	DK0060252690	29	697.2	DKK	20218.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:12:49	XCSE	B000519800	B	DK0060252690	20	697.2	DKK	13944
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:12:52	XCSE	B000519857	B	DK0060252690	161	697.2	DKK	112249.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:28:27	XCSE	B000538223	B	DK0060252690	100	697	DKK	69700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:28:27	XCSE	B000538224	B	DK0060252690	12	697	DKK	8364
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:28:27	XCSE	B000538225	B	DK0060252690	110	697	DKK	76670

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:29:10	XCSE	B000538954	B	DK0060252690	58	697	DKK	40426
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:39:48	XCSE	B000553018	B	DK0060252690	68	696.6	DKK	47368.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:39:48	XCSE	B000553020	B	DK0060252690	162	696.6	DKK	112849.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:52:48	XCSE	B000568679	B	DK0060252690	380	697.2	DKK	264936
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:00:07	XCSE	B000577816	B	DK0060252690	95	697.2	DKK	66234
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:00:07	XCSE	B000577821	B	DK0060252690	4	697.2	DKK	2788.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:00:07	XCSE	B000577827	B	DK0060252690	61	697.2	DKK	42529.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:00:07	XCSE	B000577833	B	DK0060252690	50	697.2	DKK	34860
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:16:59	XCSE	B000599996	B	DK0060252690	249	696.4	DKK	173403.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:16:59	XCSE	B000599997	B	DK0060252690	71	696.4	DKK	49444.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:28:01	XCSE	B000613739	B	DK0060252690	23	696.4	DKK	16017.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:28:01	XCSE	B000613740	B	DK0060252690	100	696.4	DKK	69640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:28:01	XCSE	B000613741	B	DK0060252690	7	696.4	DKK	4874.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:28:01	XCSE	B000613742	B	DK0060252690	99	696.4	DKK	68943.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:28:01	XCSE	B000613743	B	DK0060252690	41	696.4	DKK	28552.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:35:22	XCSE	B000628458	B	DK0060252690	43	696.2	DKK	29936.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:35:22	XCSE	B000628459	B	DK0060252690	207	696.2	DKK	144113.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:46:08	XCSE	B000649945	B	DK0060252690	130	696	DKK	90480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:46:08	XCSE	B000649948	B	DK0060252690	160	696	DKK	111360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:50:19	XCSE	B000657871	B	DK0060252690	210	695.6	DKK	146076
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:58:40	XCSE	B000674847	B	DK0060252690	66	696	DKK	45936
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	15:58:40	XCSE	B000674848	B	DK0060252690	254	696	DKK	176784
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:05:22	XCSE	B000689904	B	DK0060252690	170	695.6	DKK	118252
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:05:22	XCSE	B000689905	B	DK0060252690	110	695.6	DKK	76516
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:13:34	XCSE	B000705941	B	DK0060252690	240	696.4	DKK	167136
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:24:58	XCSE	B000729549	B	DK0060252690	2	695.6	DKK	1391.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:25:23	XCSE	B000730590	B	DK0060252690	102	695.6	DKK	70951.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:25:23	XCSE	B000730591	B	DK0060252690	206	695.6	DKK	143293.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:27:39	XCSE	B000734825	B	DK0060252690	190	695.4	DKK	132126
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:32:00	XCSE	B000743764	B	DK0060252690	310	695.8	DKK	215698
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:36:12	XCSE	B000754168	B	DK0060252690	11	695.8	DKK	7653.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:36:12	XCSE	B000754169	B	DK0060252690	9	696	DKK	6264
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:39:32	XCSE	B000761420	B	DK0060252690	158	695.8	DKK	109936.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:39:32	XCSE	B000761423	B	DK0060252690	2	695.8	DKK	1391.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:39:32	XCSE	B000761424	B	DK0060252690	26	695.8	DKK	18090.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:39:40	XCSE	B000761766	B	DK0060252690	104	695.8	DKK	72363.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:44:21	XCSE	B000772208	B	DK0060252690	15	696.6	DKK	10449
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:45:13	XCSE	B000774699	B	DK0060252690	80	697	DKK	55760
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:45:13	XCSE	B000774700	B	DK0060252690	145	697	DKK	101065
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:49:56	XCSE	B000785706	B	DK0060252690	31	696.6	DKK	21594.6

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:50:10	XCSE	B000786381	B	DK0060252690	229	696.6	DKK	159521.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:50:16	XCSE	B000786679	B	DK0060252690	40	696.6	DKK	27864
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:50:42	XCSE	B000787954	B	DK0060252690	30	696.6	DKK	20898
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	16:51:03	XCSE	B000788775	B	DK0060252690	200	696.6	DKK	139320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:02:06	XCSE	B000017843	B	DK0060252690	11	697	DKK	7667
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:02:06	XCSE	B000017844	B	DK0060252690	259	697	DKK	180523
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:08:29	XCSE	B000038802	B	DK0060252690	240	695.4	DKK	166896
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:15:14	XCSE	B000060489	B	DK0060252690	280	692.8	DKK	193984
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:24:01	XCSE	B000083905	B	DK0060252690	81	693.6	DKK	56181.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:24:01	XCSE	B000083906	B	DK0060252690	32	693.6	DKK	22195.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:24:01	XCSE	B000083907	B	DK0060252690	127	693.6	DKK	88087.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:29:25	XCSE	B000097580	B	DK0060252690	175	693	DKK	121275
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:29:25	XCSE	B000097581	B	DK0060252690	135	693	DKK	93555
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:38:16	XCSE	000118514	B	DK0060252690	24	694.2	DKK	16660.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:38:16	XCSE	000118515	B	DK0060252690	333	694.2	DKK	231168.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:38:16	XCSE	000118516	B	DK0060252690	176	694.2	DKK	122179.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:38:16	XCSE	000118517	B	DK0060252690	100	694.2	DKK	69420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:38:16	XCSE	000118518	B	DK0060252690	313	694.2	DKK	217284.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:38:16	XCSE	000118519	B	DK0060252690	120	694.2	DKK	83304
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:38:16	XCSE	000118520	B	DK0060252690	176	694.2	DKK	122179.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:38:16	XCSE	000118521	B	DK0060252690	4	694.2	DKK	2776.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:38:16	XCSE	000118522	B	DK0060252690	71	694.2	DKK	49288.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:38:16	XCSE	000118523	B	DK0060252690	100	694.2	DKK	69420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:38:16	XCSE	000118524	B	DK0060252690	158	694.2	DKK	109683.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:38:16	XCSE	000118525	B	DK0060252690	24	694.2	DKK	16660.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:40:29	XCSE	B000122920	B	DK0060252690	280	694.6	DKK	194488
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:44:41	XCSE	B000130850	B	DK0060252690	240	694.6	DKK	166704
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:45:19	XCSE	000132851	B	DK0060252690	1	694.2	DKK	694.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:45:21	XCSE	B000132945	B	DK0060252690	100	694.8	DKK	69480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:45:21	XCSE	B000132946	B	DK0060252690	105	694.8	DKK	72954
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:45:21	XCSE	B000132947	B	DK0060252690	56	694.8	DKK	38908.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:45:21	XCSE	B000132948	B	DK0060252690	42	694.8	DKK	29181.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:45:21	XCSE	B000132949	B	DK0060252690	297	694.8	DKK	206355.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:47:08	XCSE	000136521	B	DK0060252690	100	694.2	DKK	69420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:47:08	XCSE	000136522	B	DK0060252690	300	694.2	DKK	208260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:48:08	XCSE	B000138374	B	DK0060252690	250	693.8	DKK	173450
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:57:21	XCSE	B000156376	B	DK0060252690	160	694.2	DKK	111072
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:57:21	XCSE	B000156377	B	DK0060252690	140	694.2	DKK	97188
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:08:05	XCSE	B000176100	B	DK0060252690	121	694.6	DKK	84046.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:08:06	XCSE	B000176101	B	DK0060252690	79	694.6	DKK	54873.4

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:17:31	XCSE	B000194248	B	DK0060252690	98	694	DKK	68012
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:17:31	XCSE	B000194249	B	DK0060252690	252	694	DKK	174888
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:19:35	XCSE	B000198566	B	DK0060252690	100	694.4	DKK	69440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:19:35	XCSE	B000198567	B	DK0060252690	18	694.4	DKK	12499.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:19:35	XCSE	B000198568	B	DK0060252690	57	694.4	DKK	39580.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:19:35	XCSE	B000198572	B	DK0060252690	85	694.4	DKK	59024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:36:03	XCSE	B000231572	B	DK0060252690	110	692.6	DKK	76186
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:36:37	XCSE	B000232810	B	DK0060252690	300	692.6	DKK	207780
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:36:37	XCSE	B000232817	B	DK0060252690	90	692.6	DKK	62334
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:36:37	XCSE	B000232818	B	DK0060252690	100	692.6	DKK	69260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:36:37	XCSE	B000232819	B	DK0060252690	40	692.8	DKK	27712
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:45:01	XCSE	B000245387	B	DK0060252690	90	693.2	DKK	62388
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:45:01	XCSE	B000245388	B	DK0060252690	98	693.2	DKK	67933.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:45:29	XCSE	B000246218	B	DK0060252690	32	693.2	DKK	22182.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:54:20	XCSE	B000259494	B	DK0060252690	340	693	DKK	235620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:09:49	XCSE	B000285229	B	DK0060252690	280	691	DKK	193480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:12:30	XCSE	B000288747	B	DK0060252690	100	691.4	DKK	69140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:12:35	XCSE	B000288827	B	DK0060252690	130	691.4	DKK	89882
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:19:29	XCSE	B000298528	B	DK0060252690	100	692	DKK	69200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:19:29	XCSE	B000298529	B	DK0060252690	104	692	DKK	71968
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:19:29	XCSE	B000298530	B	DK0060252690	86	692	DKK	59512
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:28:39	XCSE	B000312399	B	DK0060252690	135	693.2	DKK	93582
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:28:39	XCSE	B000312400	B	DK0060252690	65	693.2	DKK	45058
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:43:06	XCSE	B000332590	B	DK0060252690	100	691.6	DKK	69160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:43:06	XCSE	B000332591	B	DK0060252690	97	691.6	DKK	67085.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:43:06	XCSE	B000332592	B	DK0060252690	56	691.6	DKK	38729.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:43:06	XCSE	B000332593	B	DK0060252690	77	691.6	DKK	53253.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:59:18	XCSE	B000354238	B	DK0060252690	80	692.2	DKK	55376
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:59:18	XCSE	B000354240	B	DK0060252690	16	692.2	DKK	11075.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:59:18	XCSE	B000354241	B	DK0060252690	194	692.2	DKK	134286.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:09:15	XCSE	B000368373	B	DK0060252690	240	691.6	DKK	165984
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:21:50	XCSE	B000384187	B	DK0060252690	44	691.2	DKK	30412.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:22:32	XCSE	B000384930	B	DK0060252690	336	691.2	DKK	232243.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:41:11	XCSE	B000408228	B	DK0060252690	226	691.6	DKK	156301.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:41:11	XCSE	B000408262	B	DK0060252690	10	691.6	DKK	6916
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:41:11	XCSE	B000408273	B	DK0060252690	19	691.6	DKK	13140.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:42:29	XCSE	B000409703	B	DK0060252690	5	691.6	DKK	3458
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:53:24	XCSE	B000421455	B	DK0060252690	84	691.6	DKK	58094.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:54:39	XCSE	B000423556	B	DK0060252690	64	691.6	DKK	44262.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:57:30	XCSE	B000426593	B	DK0060252690	172	691.6	DKK	118955.2

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:07:42	XCSE	B000439429	B	DK0060252690	21	691.4	DKK	14519.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:07:42	XCSE	B000439430	B	DK0060252690	269	691.4	DKK	185986.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:11:02	XCSE	B000442884	B	DK0060252690	230	691	DKK	158930
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:25:51	XCSE	B000460530	B	DK0060252690	137	690.2	DKK	94557.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:27:02	XCSE	B000462026	B	DK0060252690	163	690.2	DKK	112502.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:39:31	XCSE	B000476636	B	DK0060252690	96	690.8	DKK	66316.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:39:31	XCSE	B000476637	B	DK0060252690	60	690.8	DKK	41448
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:39:38	XCSE	B000476697	B	DK0060252690	34	690.8	DKK	23487.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:53:24	XCSE	B000491491	B	DK0060252690	306	690.6	DKK	211323.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:53:24	XCSE	B000491493	B	DK0060252690	4	690.6	DKK	2762.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:03:05	XCSE	B000503461	B	DK0060252690	20	690.6	DKK	13812
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:03:05	XCSE	B000503462	B	DK0060252690	100	690.6	DKK	69060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:03:05	XCSE	B000503463	B	DK0060252690	98	690.6	DKK	67678.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:03:05	XCSE	B000503466	B	DK0060252690	52	690.6	DKK	35911.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:09:09	XCSE	B000510685	B	DK0060252690	100	690.4	DKK	69040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:09:10	XCSE	B000510686	B	DK0060252690	310	690.4	DKK	214024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:28:37	XCSE	B000534256	B	DK0060252690	93	691.4	DKK	64300.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:28:37	XCSE	B000534257	B	DK0060252690	28	691.4	DKK	19359.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:28:37	XCSE	B000534258	B	DK0060252690	1	691.4	DKK	691.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:28:37	XCSE	B000534274	B	DK0060252690	159	691.4	DKK	109932.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:28:45	XCSE	B000534494	B	DK0060252690	9	691.4	DKK	6222.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:35:55	XCSE	B000546065	B	DK0060252690	117	691.4	DKK	80893.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:35:57	XCSE	B000546109	B	DK0060252690	83	691.4	DKK	57386.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:52:19	XCSE	B000570366	B	DK0060252690	100	690.6	DKK	69060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:52:19	XCSE	B000570367	B	DK0060252690	38	690.6	DKK	26242.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:52:19	XCSE	B000570368	B	DK0060252690	262	690.6	DKK	180937.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:06:44	XCSE	B000592473	B	DK0060252690	280	691	DKK	193480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:17:57	XCSE	B000608633	B	DK0060252690	220	690.8	DKK	151976
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:19:58	XCSE	B000612527	B	DK0060252690	30	691.2	DKK	20736
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:32:22	XCSE	B000633509	B	DK0060252690	267	691.8	DKK	184710.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:33:08	XCSE	B000634940	B	DK0060252690	33	691.8	DKK	22829.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:35:28	XCSE	B000639807	B	DK0060252690	54	692	DKK	37368
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:35:28	XCSE	B000639808	B	DK0060252690	166	692	DKK	114872
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:39:24	XCSE	000646929	B	DK0060252690	283	691.2	DKK	195609.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:39:24	XCSE	000646932	B	DK0060252690	536	691.2	DKK	370483.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:39:24	XCSE	000646933	B	DK0060252690	168	691.2	DKK	116121.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:39:24	XCSE	000646934	B	DK0060252690	108	691.2	DKK	74649.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:39:24	XCSE	000646935	B	DK0060252690	168	691.2	DKK	116121.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:39:24	XCSE	000646936	B	DK0060252690	168	691.2	DKK	116121.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:39:24	XCSE	000646937	B	DK0060252690	110	691.2	DKK	76032

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:39:24	XCSE	000646938	B	DK0060252690	459	691.2	DKK	317260.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:46:23	XCSE	B0006659169	B	DK0060252690	143	690.8	DKK	98784.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:46:58	XCSE	B000660019	B	DK0060252690	187	690.8	DKK	129179.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:52:36	XCSE	B000669906	B	DK0060252690	225	691.6	DKK	155610
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:52:36	XCSE	B000669907	B	DK0060252690	45	691.6	DKK	31122
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:06:22	XCSE	B000695108	B	DK0060252690	24	691	DKK	16584
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:06:22	XCSE	B000695109	B	DK0060252690	61	691	DKK	42151
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:06:22	XCSE	B000695110	B	DK0060252690	4	691	DKK	2764
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:06:22	XCSE	B000695111	B	DK0060252690	109	691	DKK	75319
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:06:22	XCSE	B000695112	B	DK0060252690	32	691	DKK	22112
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:06:22	XCSE	B000695121	B	DK0060252690	144	691	DKK	99504
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:06:22	XCSE	B000695122	B	DK0060252690	96	691	DKK	66336
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:06:22	XCSE	B000695123	B	DK0060252690	70	691	DKK	48370
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:12:29	XCSE	B000706611	B	DK0060252690	210	691.2	DKK	145152
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:21:38	XCSE	B000723927	B	DK0060252690	59	692.6	DKK	40863.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:22:30	XCSE	B000725360	B	DK0060252690	9	693	DKK	6237
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:22:30	XCSE	B000725361	B	DK0060252690	32	693	DKK	22176
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:22:30	XCSE	B000725362	B	DK0060252690	210	693	DKK	145530
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:27:40	XCSE	B000734513	B	DK0060252690	260	691.8	DKK	179868
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:32:00	XCSE	B000744218	B	DK0060252690	1	691.6	DKK	691.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:32:00	XCSE	B000744219	B	DK0060252690	37	691.6	DKK	25589.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:32:00	XCSE	B000744220	B	DK0060252690	100	691.6	DKK	69160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:32:00	XCSE	B000744221	B	DK0060252690	122	691.6	DKK	84375.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:40:20	XCSE	B000761729	B	DK0060252690	280	691.4	DKK	193592
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:44:58	XCSE	B000771275	B	DK0060252690	82	693.4	DKK	56858.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:44:58	XCSE	B000771276	B	DK0060252690	77	693.4	DKK	53391.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:44:58	XCSE	B000771277	B	DK0060252690	81	693.4	DKK	56165.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:49:32	XCSE	B000780894	B	DK0060252690	44	694	DKK	30536
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:50:03	XCSE	B000782185	B	DK0060252690	276	694	DKK	191544
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:51:46	XCSE	B000785973	B	DK0060252690	200	694.2	DKK	138840