

Share repurchase specification

From 25/11/2019 to 01/12/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:01:02	XCSE	B000019163	B	DK0060252690	330	276.2	DKK	91146
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:06:20	XCSE	B000034257	B	DK0060252690	400	277.4	DKK	110960
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:09:40	XCSE	B000042502	B	DK0060252690	372	277.2	DKK	103118.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:09:40	XCSE	B000042503	B	DK0060252690	8	277.2	DKK	2217.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:13:48	XCSE	B000049631	B	DK0060252690	16	276.7	DKK	4427.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:13:48	XCSE	B000049632	B	DK0060252690	157	276.7	DKK	43441.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:13:48	XCSE	B000049633	B	DK0060252690	207	276.7	DKK	57276.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:16:35	XCSE	B000054579	B	DK0060252690	200	277.2	DKK	55440
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:16:35	XCSE	B000054580	B	DK0060252690	80	277.2	DKK	22176
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:19:40	XCSE	B000060015	B	DK0060252690	89	276.9	DKK	24644.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:19:40	XCSE	B000060016	B	DK0060252690	281	276.9	DKK	77808.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:19:40	XCSE	B000060017	B	DK0060252690	1	276.9	DKK	276.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:19:40	XCSE	B000060018	B	DK0060252690	290	276.9	DKK	80301
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:19:40	XCSE	B000060019	B	DK0060252690	89	276.9	DKK	24644.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:22:19	XCSE	B000064922	B	DK0060252690	380	277.2	DKK	105336
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:26:00	XCSE	B000071127	B	DK0060252690	106	276.6	DKK	29319.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:26:00	XCSE	B000071128	B	DK0060252690	354	276.6	DKK	97916.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:31:09	XCSE	B000078852	B	DK0060252690	92	276.9	DKK	25474.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:31:09	XCSE	B000078853	B	DK0060252690	188	276.9	DKK	52057.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:32:43	XCSE	B000081261	B	DK0060252690	328	276.9	DKK	90823.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:32:43	XCSE	B000081262	B	DK0060252690	1372	276.9	DKK	379906.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:34:38	XCSE	B000083517	B	DK0060252690	5	277.8	DKK	1389
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:34:39	XCSE	B000083523	B	DK0060252690	128	277.8	DKK	35558.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:34:48	XCSE	B000083719	B	DK0060252690	267	277.8	DKK	74172.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:36:02	XCSE	B000085184	B	DK0060252690	200	277.7	DKK	55540
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:36:02	XCSE	B000085185	B	DK0060252690	180	277.7	DKK	49986
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:40:00	XCSE	B000089978	B	DK0060252690	145	277.5	DKK	40237.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:40:00	XCSE	B000089982	B	DK0060252690	135	277.5	DKK	37462.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:43:19	XCSE	B000094324	B	DK0060252690	7	278	DKK	1946
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:43:52	XCSE	B000095018	B	DK0060252690	16	278.2	DKK	4451.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:43:52	XCSE	B000095033	B	DK0060252690	176	278.2	DKK	48963.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:43:52	XCSE	B000095034	B	DK0060252690	141	278.2	DKK	39226.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:50:10	XCSE	B000103857	B	DK0060252690	350	278	DKK	97300
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:50:10	XCSE	B000103859	B	DK0060252690	65	278	DKK	18070
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:50:10	XCSE	B000103860	B	DK0060252690	2	278	DKK	556
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:50:10	XCSE	B000103861	B	DK0060252690	213	278	DKK	59214
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:56:55	XCSE	B000112922	B	DK0060252690	282	277.7	DKK	78311.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:56:55	XCSE	B000112923	B	DK0060252690	1	277.7	DKK	277.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:56:55	XCSE	B000112924	B	DK0060252690	37	277.7	DKK	10274.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:57:01	XCSE	B000113014	B	DK0060252690	2	277.7	DKK	555.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:57:01	XCSE	B000113015	B	DK0060252690	200	277.7	DKK	55540
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	09:57:01	XCSE	B000113016	B	DK0060252690	58	277.7	DKK	16106.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:01:00	XCSE	B000118747	B	DK0060252690	20	277.4	DKK	5548
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:01:00	XCSE	B000118748	B	DK0060252690	173	277.4	DKK	47990.2

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PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:01:00	XCSE	B000118751	B	DK0060252690	157	277.4	DKK	43551.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:04:00	XCSE	B000123032	B	DK0060252690	68	276.9	DKK	18829.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:04:14	XCSE	B000123287	B	DK0060252690	200	276.9	DKK	55380
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:04:14	XCSE	B000123288	B	DK0060252690	1	276.9	DKK	276.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:04:14	XCSE	B000123289	B	DK0060252690	51	276.9	DKK	14121.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:07:18	XCSE	B000127755	B	DK0060252690	130	276.5	DKK	35945
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:07:18	XCSE	B000127756	B	DK0060252690	174	276.5	DKK	48111
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:07:18	XCSE	B000127757	B	DK0060252690	6	276.5	DKK	1659
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:16:18	XCSE	B000139804	B	DK0060252690	101	277	DKK	27977
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:16:18	XCSE	B000139805	B	DK0060252690	239	277	DKK	66203
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:18:06	XCSE	B000142229	B	DK0060252690	300	277	DKK	83100
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:18:25	XCSE	B000142460	B	DK0060252690	21	276.8	DKK	5812.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:18:25	XCSE	B000142461	B	DK0060252690	200	276.8	DKK	55360
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:18:25	XCSE	B000142462	B	DK0060252690	109	276.8	DKK	30171.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:23:53	XCSE	B000148634	B	DK0060252690	1	276.7	DKK	276.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:23:53	XCSE	B000148635	B	DK0060252690	16	276.7	DKK	4427.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:28:56	XCSE	B000154225	B	DK0060252690	43	276.7	DKK	11898.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:28:56	XCSE	B000154226	B	DK0060252690	290	276.7	DKK	80243
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:28:56	XCSE	B000154228	B	DK0060252690	267	276.7	DKK	73878.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:28:56	XCSE	B000154233	B	DK0060252690	43	276.7	DKK	11898.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:39:56	XCSE	B000166090	B	DK0060252690	5	276.7	DKK	1383.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:39:56	XCSE	B000166091	B	DK0060252690	200	276.7	DKK	55340
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:39:56	XCSE	B000166092	B	DK0060252690	167	276.7	DKK	46208.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:39:56	XCSE	B000166093	B	DK0060252690	48	276.7	DKK	13281.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:39:56	XCSE	B000166095	B	DK0060252690	850	276.7	DKK	235195
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:42:24	XCSE	B000169223	B	DK0060252690	95	276.5	DKK	26267.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:42:24	XCSE	B000169224	B	DK0060252690	265	276.5	DKK	73272.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:49:38	XCSE	B000176933	B	DK0060252690	150	276.3	DKK	41445
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:49:38	XCSE	B000176934	B	DK0060252690	170	276.3	DKK	46971
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	10:52:47	XCSE	B000180153	B	DK0060252690	340	275.9	DKK	93806
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:06:29	XCSE	B000194114	B	DK0060252690	350	276.4	DKK	96740
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:10:10	XCSE	B000198226	B	DK0060252690	150	276.4	DKK	41460
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:10:10	XCSE	B000198227	B	DK0060252690	199	276.5	DKK	55023.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:10:10	XCSE	B000198228	B	DK0060252690	121	276.5	DKK	33456.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:10:10	XCSE	B000198229	B	DK0060252690	105	276.5	DKK	29032.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:10:10	XCSE	B000198230	B	DK0060252690	205	276.5	DKK	56682.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:11:23	XCSE	B000199286	B	DK0060252690	300	276.4	DKK	82920
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:11:23	XCSE	B000199289	B	DK0060252690	53	276.3	DKK	14643.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:11:23	XCSE	B000199290	B	DK0060252690	204	276.3	DKK	56365.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:13:58	XCSE	B000201502	B	DK0060252690	157	276.3	DKK	43379.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:23:30	XCSE	B000210865	B	DK0060252690	64	276.5	DKK	17696
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:23:30	XCSE	B000210866	B	DK0060252690	326	276.5	DKK	90139
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:25:12	XCSE	B000212526	B	DK0060252690	276	276.6	DKK	76341.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:25:12	XCSE	B000212527	B	DK0060252690	64	276.6	DKK	17702.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:31:12	XCSE	B000218425	B	DK0060252690	33	276.5	DKK	9124.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:33:33	XCSE	B000220615	B	DK0060252690	115	276.5	DKK	31797.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:36:36	XCSE	B000223146	B	DK0060252690	86	276.7	DKK	23796.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:37:01	XCSE	B000223438	B	DK0060252690	70	276.8	DKK	19376
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:37:01	XCSE	B000223439	B	DK0060252690	27	276.8	DKK	7473.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:37:01	XCSE	B000223440	B	DK0060252690	85	276.8	DKK	23528
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:38:00	XCSE	B000224279	B	DK0060252690	300	276.6	DKK	82980
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:42:02	XCSE	B000228145	B	DK0060252690	177	276.7	DKK	48975.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:42:02	XCSE	B000228146	B	DK0060252690	112	276.7	DKK	30990.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:42:02	XCSE	B000228147	B	DK0060252690	91	276.7	DKK	25179.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:43:30	XCSE	B000229289	B	DK0060252690	310	276.5	DKK	85715
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:47:14	XCSE	B000232585	B	DK0060252690	150	277	DKK	41550
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:47:14	XCSE	B000232586	B	DK0060252690	130	277	DKK	36010
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:58:08	XCSE	B000242771	B	DK0060252690	2	277	DKK	554
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:58:08	XCSE	B000242772	B	DK0060252690	36	277	DKK	9972
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:58:08	XCSE	B000242773	B	DK0060252690	86	277	DKK	23822
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:58:08	XCSE	B000242774	B	DK0060252690	216	277	DKK	59832
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:58:08	XCSE	B000242777	B	DK0060252690	150	277	DKK	41550
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:58:08	XCSE	B000242778	B	DK0060252690	30	277	DKK	8310
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:58:08	XCSE	B000242779	B	DK0060252690	1	277	DKK	277
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	11:58:08	XCSE	B000242780	B	DK0060252690	189	277	DKK	52353
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:06:50	XCSE	B000250271	B	DK0060252690	110	277.7	DKK	30547
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:10:43	XCSE	B000253332	B	DK0060252690	330	277.8	DKK	91674
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:12:00	XCSE	B000254329	B	DK0060252690	190	277.7	DKK	52763
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:19:01	XCSE	B000259900	B	DK0060252690	298	277.4	DKK	82665.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:19:39	XCSE	B000260288	B	DK0060252690	22	277.4	DKK	6102.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:22:29	XCSE	B000262281	B	DK0060252690	550	277.4	DKK	152570
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:29:08	XCSE	B000266772	B	DK0060252690	100	277.8	DKK	27780
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:29:08	XCSE	B000266773	B	DK0060252690	189	277.8	DKK	52504.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:29:08	XCSE	B000266774	B	DK0060252690	31	277.8	DKK	8611.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:33:12	XCSE	B000270078	B	DK0060252690	370	277.5	DKK	102675
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:45:57	XCSE	B000281766	B	DK0060252690	150	277.3	DKK	41595
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:45:57	XCSE	B000281767	B	DK0060252690	132	277.3	DKK	36603.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:45:57	XCSE	B000281768	B	DK0060252690	108	277.3	DKK	29948.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:45:57	XCSE	B000281777	B	DK0060252690	236	277.3	DKK	65442.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:45:57	XCSE	B000281778	B	DK0060252690	54	277.3	DKK	14974.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:53:43	XCSE	B000287083	B	DK0060252690	58	277.1	DKK	16071.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:53:43	XCSE	B000287084	B	DK0060252690	272	277.1	DKK	75371.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:57:35	XCSE	B000290098	B	DK0060252690	61	276.7	DKK	16878.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:59:40	XCSE	B000291926	B	DK0060252690	55	276.7	DKK	15218.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:59:40	XCSE	B000291927	B	DK0060252690	50	276.7	DKK	13835
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:59:40	XCSE	B000291928	B	DK0060252690	73	276.7	DKK	20199.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:59:40	XCSE	B000291929	B	DK0060252690	81	276.7	DKK	22412.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	12:59:40	XCSE	B000291932	B	DK0060252690	310	276.7	DKK	85777

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PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:05:44	XCSE	B000296799	B	DK0060252690	360	276.4	DKK	99504
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:11:56	XCSE	B000301435	B	DK0060252690	52	276.5	DKK	14378
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:11:56	XCSE	B000301436	B	DK0060252690	258	276.5	DKK	71337
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:17:45	XCSE	B000305434	B	DK0060252690	41	276.5	DKK	11336.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:18:08	XCSE	B000305662	B	DK0060252690	296	276.5	DKK	81844
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:18:08	XCSE	B000305663	B	DK0060252690	13	276.5	DKK	3594.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:26:43	XCSE	B000312447	B	DK0060252690	105	276.1	DKK	28990.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:26:46	XCSE	B000312523	B	DK0060252690	235	276.1	DKK	64883.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:31:27	XCSE	B000316294	B	DK0060252690	290	275.7	DKK	79953
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:43:14	XCSE	B000325619	B	DK0060252690	178	275.2	DKK	48985.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:43:14	XCSE	B000325620	B	DK0060252690	200	275.2	DKK	55040
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:43:14	XCSE	B000325621	B	DK0060252690	72	275.2	DKK	19814.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:43:14	XCSE	B000325622	B	DK0060252690	300	275.2	DKK	82560
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:50:51	XCSE	B000331054	B	DK0060252690	350	275.8	DKK	96530
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:57:28	XCSE	B000335718	B	DK0060252690	184	275.6	DKK	50710.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	13:57:28	XCSE	B000335724	B	DK0060252690	74	275.6	DKK	20394.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:04:27	XCSE	B000342054	B	DK0060252690	82	275.6	DKK	22599.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:04:27	XCSE	B000342056	B	DK0060252690	280	275.6	DKK	77168
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:06:09	XCSE	B000343309	B	DK0060252690	106	276	DKK	29256
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:06:09	XCSE	B000343310	B	DK0060252690	254	276	DKK	70104
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:10:19	XCSE	B000348721	B	DK0060252690	850	276.2	DKK	234770
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:17:03	XCSE	B000354521	B	DK0060252690	58	276.4	DKK	16031.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:17:03	XCSE	B000354522	B	DK0060252690	332	276.4	DKK	91764.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:24:26	XCSE	B000361124	B	DK0060252690	350	276.6	DKK	96810
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:30:27	XCSE	B000366262	B	DK0060252690	168	276.6	DKK	46468.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:30:27	XCSE	B000366263	B	DK0060252690	202	276.6	DKK	55873.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:48:27	XCSE	B000385092	B	DK0060252690	300	276.3	DKK	82890
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:48:28	XCSE	B000385107	B	DK0060252690	37	276.2	DKK	10219.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:48:28	XCSE	B000385108	B	DK0060252690	293	276.2	DKK	80926.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:54:11	XCSE	B000390280	B	DK0060252690	188	276.3	DKK	51944.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:54:11	XCSE	B000390281	B	DK0060252690	6	276.3	DKK	1657.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:54:44	XCSE	B000390673	B	DK0060252690	156	276.3	DKK	43102.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:56:19	XCSE	B000392361	B	DK0060252690	30	276.4	DKK	8292
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:56:19	XCSE	B000392362	B	DK0060252690	179	276.4	DKK	49475.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	14:56:19	XCSE	B000392363	B	DK0060252690	251	276.4	DKK	69376.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:00:11	XCSE	B000396061	B	DK0060252690	310	276.3	DKK	85653
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:06:52	XCSE	B000402325	B	DK0060252690	350	276.1	DKK	96635
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:10:50	XCSE	B000406193	B	DK0060252690	280	275.9	DKK	77252
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:20:14	XCSE	B000414576	B	DK0060252690	141	276	DKK	38916
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:20:14	XCSE	B000414577	B	DK0060252690	199	276	DKK	54924
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:23:48	XCSE	B000417804	B	DK0060252690	4	276.1	DKK	1104.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:23:48	XCSE	B000417805	B	DK0060252690	366	276.1	DKK	101052.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:28:45	XCSE	B000422421	B	DK0060252690	4	275.8	DKK	1103.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:28:45	XCSE	B000422422	B	DK0060252690	316	275.8	DKK	87152.8

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PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:32:00	XCSE	B000426883	B	DK0060252690	162	275.6	DKK	44647.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:32:00	XCSE	B000426884	B	DK0060252690	198	275.6	DKK	54568.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:37:08	XCSE	B000434332	B	DK0060252690	290	275.5	DKK	79895
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:45:55	XCSE	B000446563	B	DK0060252690	350	275.5	DKK	96425
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:45:57	XCSE	B000446591	B	DK0060252690	289	275.7	DKK	79677.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:45:57	XCSE	B000446592	B	DK0060252690	21	275.7	DKK	5789.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:55:27	XCSE	B000457997	B	DK0060252690	310	276.5	DKK	85715
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:57:24	XCSE	B000460330	B	DK0060252690	26	276.6	DKK	7191.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:57:24	XCSE	B000460331	B	DK0060252690	82	276.6	DKK	22681.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:57:24	XCSE	B000460332	B	DK0060252690	100	276.6	DKK	27660
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:57:24	XCSE	B000460333	B	DK0060252690	80	276.6	DKK	22128
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:57:24	XCSE	B000460334	B	DK0060252690	92	276.6	DKK	25447.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:57:24	XCSE	B000460335	B	DK0060252690	150	276.6	DKK	41490
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:57:24	XCSE	B000460336	B	DK0060252690	130	276.6	DKK	35958
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:59:17	XCSE	B000462700	B	DK0060252690	279	276.4	DKK	77115.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:59:17	XCSE	B000462701	B	DK0060252690	81	276.4	DKK	22388.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:59:17	XCSE	B000462704	B	DK0060252690	170	276.4	DKK	46988
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	15:59:17	XCSE	B000462705	B	DK0060252690	150	276.4	DKK	41460
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:03:35	XCSE	B000468927	B	DK0060252690	400	276.6	DKK	110640
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:06:32	XCSE	B000473116	B	DK0060252690	150	276.8	DKK	41520
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:06:32	XCSE	B000473117	B	DK0060252690	140	276.8	DKK	38752
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:06:32	XCSE	B000473118	B	DK0060252690	40	276.8	DKK	11072
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:10:00	XCSE	B000477041	B	DK0060252690	310	276.6	DKK	85746
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:15:44	XCSE	B000484757	B	DK0060252690	330	276.4	DKK	91212
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:23:30	XCSE	B000495167	B	DK0060252690	299	276.4	DKK	82643.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:23:30	XCSE	B000495168	B	DK0060252690	31	276.4	DKK	8568.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:25:49	XCSE	B000498118	B	DK0060252690	390	276.5	DKK	107835
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:29:20	XCSE	B000502924	B	DK0060252690	102	276.4	DKK	28192.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:29:20	XCSE	B000502925	B	DK0060252690	23	276.4	DKK	6357.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:29:25	XCSE	B000503047	B	DK0060252690	200	276.5	DKK	55300
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:29:25	XCSE	B000503048	B	DK0060252690	160	276.5	DKK	44240
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:32:50	XCSE	B000507481	B	DK0060252690	301	276.5	DKK	83226.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:32:50	XCSE	B000507482	B	DK0060252690	49	276.5	DKK	13548.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:34:00	XCSE	B000509204	B	DK0060252690	270	276.5	DKK	74655
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:34:00	XCSE	B000509206	B	DK0060252690	28	276.4	DKK	7739.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:35:40	XCSE	B000511445	B	DK0060252690	200	276.5	DKK	55300
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:35:40	XCSE	B000511446	B	DK0060252690	87	276.5	DKK	24055.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:35:40	XCSE	B000511447	B	DK0060252690	45	276.5	DKK	12442.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:35:40	XCSE	B000511448	B	DK0060252690	346	276.5	DKK	95669
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:35:44	XCSE	B000511560	B	DK0060252690	29	276.5	DKK	8018.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:42:03	XCSE	B000520691	B	DK0060252690	150	276.5	DKK	41475
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:42:41	XCSE	B000521503	B	DK0060252690	190	276.5	DKK	52535
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:43:12	XCSE	B000522084	B	DK0060252690	10	276.5	DKK	2765
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:43:12	XCSE	B000522085	B	DK0060252690	90	276.5	DKK	24885

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PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:43:48	XCSE	B000522758	B	DK0060252690	100	276.5	DKK	27650
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:43:48	XCSE	B000522760	B	DK0060252690	130	276.5	DKK	35945
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:47:55	XCSE	B000529271	B	DK0060252690	268	276.5	DKK	74102
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:47:55	XCSE	B000529272	B	DK0060252690	122	276.5	DKK	33733
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:49:10	XCSE	B000531165	B	DK0060252690	204	276.5	DKK	56406
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:49:10	XCSE	B000531168	B	DK0060252690	149	276.7	DKK	41228.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:49:10	XCSE	B000531169	B	DK0060252690	84	276.7	DKK	23242.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:49:10	XCSE	B000531170	B	DK0060252690	97	276.7	DKK	26839.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:49:10	XCSE	B000531171	B	DK0060252690	100	276.7	DKK	27670
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:49:10	XCSE	B000531172	B	DK0060252690	132	276.7	DKK	36524.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:49:10	XCSE	B000531173	B	DK0060252690	24	276.7	DKK	6640.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:52:17	XCSE	B000536026	B	DK0060252690	252	276.7	DKK	69728.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:52:17	XCSE	B000536027	B	DK0060252690	200	276.7	DKK	55340
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:52:17	XCSE	B000536028	B	DK0060252690	21	276.7	DKK	5810.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	25/11/2019	16:52:17	XCSE	B000536029	B	DK0060252690	37	276.7	DKK	10237.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:01:51	XCSE	B000021155	B	DK0060252690	500	278.5	DKK	139250
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:06:44	XCSE	B000035733	B	DK0060252690	470	278.3	DKK	130801
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:11:16	XCSE	B000046199	B	DK0060252690	200	277.7	DKK	55540
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:18:02	XCSE	B000059873	B	DK0060252690	100	278.7	DKK	27870
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:18:02	XCSE	B000059874	B	DK0060252690	260	278.7	DKK	72462
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:18:02	XCSE	B000059880	B	DK0060252690	148	278.7	DKK	41247.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:18:02	XCSE	B000059881	B	DK0060252690	202	278.7	DKK	56297.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:18:02	XCSE	B000059883	B	DK0060252690	100	278.7	DKK	27870
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:18:02	XCSE	B000059884	B	DK0060252690	140	278.7	DKK	39018
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:23:27	XCSE	B000068175	B	DK0060252690	410	279.3	DKK	114513
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:23:27	XCSE	B000068176	B	DK0060252690	40	279.3	DKK	11172
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:24:42	XCSE	B000069857	B	DK0060252690	440	279.1	DKK	122804
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:26:55	XCSE	B000073393	B	DK0060252690	400	278.7	DKK	111480
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:30:02	XCSE	B000077625	B	DK0060252690	350	278.8	DKK	97580
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:33:32	XCSE	B000083249	B	DK0060252690	1050	280.9	DKK	294945
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:33:32	XCSE	B000083250	B	DK0060252690	189	280.9	DKK	53090.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:33:41	XCSE	B000083407	B	DK0060252690	261	280.9	DKK	73314.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:36:02	XCSE	B000086630	B	DK0060252690	150	282	DKK	42300
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:36:02	XCSE	B000086631	B	DK0060252690	100	282.1	DKK	28210
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:36:02	XCSE	B000086632	B	DK0060252690	20	282.2	DKK	5644
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:40:14	XCSE	B000092000	B	DK0060252690	390	280.7	DKK	109473
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:53:56	XCSE	B000109829	B	DK0060252690	100	280.1	DKK	28010
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:53:56	XCSE	B000109830	B	DK0060252690	300	280.1	DKK	84030
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:53:56	XCSE	B000109831	B	DK0060252690	300	280.1	DKK	84030
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:54:39	XCSE	B000110705	B	DK0060252690	375	279.9	DKK	104962.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:54:39	XCSE	B000110706	B	DK0060252690	5	279.9	DKK	1399.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:59:19	XCSE	B000116295	B	DK0060252690	114	279.6	DKK	31874.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:59:19	XCSE	B000116296	B	DK0060252690	166	279.6	DKK	46413.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:03:49	XCSE	B000122600	B	DK0060252690	430	279.4	DKK	120142

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PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:07:05	XCSE	B000127991	B	DK0060252690	145	280	DKK	40600
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:07:05	XCSE	B000127994	B	DK0060252690	225	280	DKK	63000
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:10:24	XCSE	B000132081	B	DK0060252690	300	279.7	DKK	83910
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:13:03	XCSE	B000136626	B	DK0060252690	400	279.4	DKK	111760
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:17:31	XCSE	B000142762	B	DK0060252690	100	279.3	DKK	27930
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:17:31	XCSE	B000142763	B	DK0060252690	140	279.3	DKK	39102
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:28:25	XCSE	B000154897	B	DK0060252690	150	280	DKK	42000
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:28:25	XCSE	B000154898	B	DK0060252690	240	280	DKK	67200
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:32:45	XCSE	B000159831	B	DK0060252690	200	280.3	DKK	56060
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:32:45	XCSE	B000159833	B	DK0060252690	150	280.3	DKK	42045
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:37:43	XCSE	B000166042	B	DK0060252690	40	280.4	DKK	11216
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:37:43	XCSE	B000166043	B	DK0060252690	107	280.4	DKK	30002.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:37:43	XCSE	B000166044	B	DK0060252690	753	280.4	DKK	211141.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:44:12	XCSE	B000173856	B	DK0060252690	265	280.1	DKK	74226.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:44:12	XCSE	B000173857	B	DK0060252690	58	280.1	DKK	16245.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:44:12	XCSE	B000173858	B	DK0060252690	5	280.1	DKK	1400.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:44:12	XCSE	B000173859	B	DK0060252690	32	280.1	DKK	8963.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:50:53	XCSE	B000180856	B	DK0060252690	260	280.3	DKK	72878
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:52:01	XCSE	B000182102	B	DK0060252690	19	280.2	DKK	5323.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:52:01	XCSE	B000182103	B	DK0060252690	95	280.2	DKK	26619
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:52:01	XCSE	B000182104	B	DK0060252690	296	280.2	DKK	82939.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:07:23	XCSE	B000197988	B	DK0060252690	650	280.4	DKK	182260
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:08:09	XCSE	B000198758	B	DK0060252690	200	280.5	DKK	56100
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:08:09	XCSE	B000198759	B	DK0060252690	120	280.5	DKK	33660
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:09:28	XCSE	B000200062	B	DK0060252690	134	280.7	DKK	37613.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:09:28	XCSE	B000200063	B	DK0060252690	150	280.7	DKK	42105
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:09:28	XCSE	B000200064	B	DK0060252690	56	280.7	DKK	15719.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:14:47	XCSE	B000205959	B	DK0060252690	67	280.4	DKK	18786.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:14:47	XCSE	B000205960	B	DK0060252690	200	280.4	DKK	56080
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:14:47	XCSE	B000205961	B	DK0060252690	3	280.4	DKK	841.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:20:10	XCSE	B000212171	B	DK0060252690	430	280.3	DKK	120529
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:22:16	XCSE	B000214356	B	DK0060252690	139	279.9	DKK	38906.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:22:16	XCSE	B000214357	B	DK0060252690	201	279.9	DKK	56259.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:28:14	XCSE	B000220562	B	DK0060252690	150	280.3	DKK	42045
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:28:14	XCSE	B000220563	B	DK0060252690	170	280.3	DKK	47651
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:38:04	XCSE	B000231761	B	DK0060252690	370	280.3	DKK	103711
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:42:33	XCSE	B000236419	B	DK0060252690	320	279.8	DKK	89536
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:51:04	XCSE	B000244385	B	DK0060252690	100	279.9	DKK	27990
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:51:04	XCSE	B000244387	B	DK0060252690	300	279.9	DKK	83970
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:58:21	XCSE	B000251216	B	DK0060252690	48	279.7	DKK	13425.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:58:21	XCSE	B000251217	B	DK0060252690	142	279.7	DKK	39717.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:58:21	XCSE	B000251218	B	DK0060252690	160	279.7	DKK	44752
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	12:04:45	XCSE	B000257003	B	DK0060252690	150	279.9	DKK	41985
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	12:04:45	XCSE	B000257004	B	DK0060252690	140	279.9	DKK	39186

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	12:14:39	XCSE	B000265062	B	DK0060252690	380	280.2	DKK	106476
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	12:31:00	XCSE	B000278309	B	DK0060252690	100	280.3	DKK	28030
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	12:32:16	XCSE	B000279296	B	DK0060252690	190	280.4	DKK	53276
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	12:32:22	XCSE	B000279475	B	DK0060252690	320	280.2	DKK	89664
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	12:45:25	XCSE	B000290063	B	DK0060252690	35	281.2	DKK	9842
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	12:45:25	XCSE	B000290064	B	DK0060252690	205	281.2	DKK	57646
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	12:51:32	XCSE	B000294404	B	DK0060252690	280	280.9	DKK	78652
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	12:55:44	XCSE	B000297657	B	DK0060252690	450	280.9	DKK	126405
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	12:56:50	XCSE	B000298322	B	DK0060252690	480	280.9	DKK	134832
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	12:59:21	XCSE	B000300076	B	DK0060252690	69	280.7	DKK	19368.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:03:09	XCSE	B000303543	B	DK0060252690	44	280.7	DKK	12350.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:07:28	XCSE	B000307144	B	DK0060252690	241	280.9	DKK	67696.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:12:49	XCSE	B000311588	B	DK0060252690	340	281	DKK	95540
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:13:24	XCSE	B000312055	B	DK0060252690	116	280.9	DKK	32584.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:14:13	XCSE	B000312812	B	DK0060252690	300	281.1	DKK	84330
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:15:50	XCSE	B000314371	B	DK0060252690	7	281.2	DKK	1968.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:15:50	XCSE	B000314372	B	DK0060252690	138	281.2	DKK	38805.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:15:50	XCSE	B000314373	B	DK0060252690	116	281.2	DKK	32619.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:15:50	XCSE	B000314374	B	DK0060252690	119	281.2	DKK	33462.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:21:56	XCSE	B000319305	B	DK0060252690	153	281.1	DKK	43008.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:21:56	XCSE	B000319306	B	DK0060252690	89	281.1	DKK	25017.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:21:56	XCSE	B000319307	B	DK0060252690	38	281.1	DKK	10681.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:34:59	XCSE	B000329300	B	DK0060252690	400	281.3	DKK	112520
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:43:09	XCSE	B000337076	B	DK0060252690	300	281.2	DKK	84360
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:44:32	XCSE	B000338349	B	DK0060252690	390	281	DKK	109590
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:54:04	XCSE	B000346753	B	DK0060252690	374	282.4	DKK	105617.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:54:04	XCSE	B000346754	B	DK0060252690	46	282.4	DKK	12990.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:59:54	XCSE	B000352244	B	DK0060252690	260	282.5	DKK	73450
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:09:31	XCSE	B000361127	B	DK0060252690	176	282.8	DKK	49772.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:09:31	XCSE	B000361128	B	DK0060252690	1	282.8	DKK	282.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:09:31	XCSE	B000361129	B	DK0060252690	273	282.8	DKK	77204.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:09:45	XCSE	B000361414	B	DK0060252690	79	282.7	DKK	22333.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:10:25	XCSE	B000362384	B	DK0060252690	45	282.9	DKK	12730.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:10:25	XCSE	B000362385	B	DK0060252690	626	282.9	DKK	177095.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:18:57	XCSE	B000370830	B	DK0060252690	6	282.6	DKK	1695.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:19:16	XCSE	B000371109	B	DK0060252690	30	282.6	DKK	8478
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:19:16	XCSE	B000371110	B	DK0060252690	304	282.6	DKK	85910.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:28:48	XCSE	B000382288	B	DK0060252690	370	281.6	DKK	104192
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:31:19	XCSE	B000384528	B	DK0060252690	134	281.3	DKK	37694.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:31:19	XCSE	B000384529	B	DK0060252690	116	281.3	DKK	32630.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:39:33	XCSE	B000392844	B	DK0060252690	65	281.8	DKK	18317
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:39:33	XCSE	B000392845	B	DK0060252690	91	281.8	DKK	25643.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:39:33	XCSE	B000392846	B	DK0060252690	244	281.8	DKK	68759.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:49:22	XCSE	B000402623	B	DK0060252690	340	282	DKK	95880

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PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:52:33	XCSE	B000405820	B	DK0060252690	82	281.8	DKK	23107.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:56:46	XCSE	B000410005	B	DK0060252690	41	282.2	DKK	11570.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:56:46	XCSE	B000410006	B	DK0060252690	217	282.2	DKK	61237.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:57:07	XCSE	B000410256	B	DK0060252690	350	282.1	DKK	98735
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:04:33	XCSE	B000418288	B	DK0060252690	87	282	DKK	24534
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:04:33	XCSE	B000418291	B	DK0060252690	197	282	DKK	55554
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:04:33	XCSE	B000418292	B	DK0060252690	16	282	DKK	4512
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:16:51	XCSE	B000431194	B	DK0060252690	430	282.1	DKK	121303
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:21:00	XCSE	B000435011	B	DK0060252690	150	282	DKK	42300
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:21:00	XCSE	B000435012	B	DK0060252690	170	282	DKK	47940
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:27:00	XCSE	B000442309	B	DK0060252690	35	282.1	DKK	9873.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:27:00	XCSE	B000442310	B	DK0060252690	255	282.1	DKK	71935.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:27:00	XCSE	B000442311	B	DK0060252690	30	282.1	DKK	8463
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:31:23	XCSE	B000449027	B	DK0060252690	137	281.7	DKK	38592.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:31:23	XCSE	B000449028	B	DK0060252690	223	281.7	DKK	62819.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:34:01	XCSE	B000453038	B	DK0060252690	165	281.6	DKK	46464
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:34:01	XCSE	B000453039	B	DK0060252690	50	281.6	DKK	14080
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:34:10	XCSE	B000453243	B	DK0060252690	49	281.6	DKK	13798.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:34:52	XCSE	B000454471	B	DK0060252690	6	281.6	DKK	1689.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:39:57	XCSE	B000461499	B	DK0060252690	394	281.2	DKK	110792.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:39:57	XCSE	B000461500	B	DK0060252690	6	281.2	DKK	1687.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:46:56	XCSE	B000470464	B	DK0060252690	200	281.6	DKK	56320
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:46:56	XCSE	B000470465	B	DK0060252690	140	281.6	DKK	39424
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:48:04	XCSE	B000471910	B	DK0060252690	42	281.4	DKK	11818.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:48:04	XCSE	B000471911	B	DK0060252690	150	281.4	DKK	42210
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:48:04	XCSE	B000471912	B	DK0060252690	108	281.4	DKK	30391.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:53:30	XCSE	B000479275	B	DK0060252690	390	281.3	DKK	109707
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:56:07	XCSE	B000482677	B	DK0060252690	4	281.3	DKK	1125.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:59:07	XCSE	B000486228	B	DK0060252690	246	281.3	DKK	69199.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:00:41	XCSE	B000488874	B	DK0060252690	460	281.5	DKK	129490
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:05:14	XCSE	B000495392	B	DK0060252690	209	281.4	DKK	58812.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:05:14	XCSE	B000495393	B	DK0060252690	201	281.4	DKK	56561.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:09:29	XCSE	B000500930	B	DK0060252690	125	281.8	DKK	35225
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:09:29	XCSE	B000500931	B	DK0060252690	77	281.8	DKK	21698.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:09:29	XCSE	B000500932	B	DK0060252690	50	281.8	DKK	14090
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:09:29	XCSE	B000500933	B	DK0060252690	48	281.8	DKK	13526.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:14:33	XCSE	B000507929	B	DK0060252690	327	282	DKK	92214
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:14:33	XCSE	B000507930	B	DK0060252690	53	282	DKK	14946
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:17:40	XCSE	B000511835	B	DK0060252690	240	282	DKK	67680
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:20:10	XCSE	B000515469	B	DK0060252690	150	281.8	DKK	42270
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:20:10	XCSE	B000515470	B	DK0060252690	100	281.8	DKK	28180
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:20:10	XCSE	B000515471	B	DK0060252690	135	281.8	DKK	38043
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:20:10	XCSE	B000515472	B	DK0060252690	5	281.8	DKK	1409
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:25:00	XCSE	B000522430	B	DK0060252690	182	281.5	DKK	51233

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PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:25:00	XCSE	B000522431	B	DK0060252690	69	281.5	DKK	19423.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:25:00	XCSE	B000522432	B	DK0060252690	88	281.5	DKK	24772
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:25:00	XCSE	B000522433	B	DK0060252690	91	281.5	DKK	25616.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:28:40	XCSE	B000528033	B	DK0060252690	74	281.8	DKK	20853.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:28:40	XCSE	B000528034	B	DK0060252690	150	281.8	DKK	42270
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:28:40	XCSE	B000528035	B	DK0060252690	86	281.8	DKK	24234.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:33:26	XCSE	B000535740	B	DK0060252690	384	281.8	DKK	108211.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:33:26	XCSE	B000535751	B	DK0060252690	18	281.8	DKK	5072.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:33:27	XCSE	B000535820	B	DK0060252690	28	281.8	DKK	7890.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:40:49	XCSE	B000546499	B	DK0060252690	378	281.8	DKK	106520.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:42:10	XCSE	B000548677	B	DK0060252690	300	281.9	DKK	84570
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:42:10	XCSE	B000548678	B	DK0060252690	50	281.9	DKK	14095
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:42:10	XCSE	B000548682	B	DK0060252690	12	281.9	DKK	3382.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:43:13	XCSE	B000550313	B	DK0060252690	225	281.9	DKK	63427.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:43:13	XCSE	B000550314	B	DK0060252690	105	281.9	DKK	29599.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:46:12	XCSE	B000554701	B	DK0060252690	150	281.6	DKK	42240
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:46:12	XCSE	B000554702	B	DK0060252690	170	281.6	DKK	47872
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:49:46	XCSE	B000560207	B	DK0060252690	500	281.7	DKK	140850
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:52:35	XCSE	B000564676	B	DK0060252690	67	281.7	DKK	18873.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:52:41	XCSE	B000564837	B	DK0060252690	5	281.7	DKK	1408.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:52:46	XCSE	B000564952	B	DK0060252690	348	281.7	DKK	98031.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:01:04	XCSE	B000017867	B	DK0060252690	20	280.5	DKK	5610
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:01:04	XCSE	B000017868	B	DK0060252690	117	280.5	DKK	32818.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:01:05	XCSE	B000017881	B	DK0060252690	145	280.5	DKK	40672.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:01:06	XCSE	B000017927	B	DK0060252690	198	280.5	DKK	55539
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:01:06	XCSE	B000017928	B	DK0060252690	70	280.5	DKK	19635
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:04:05	XCSE	B000026194	B	DK0060252690	129	280.2	DKK	36145.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:04:05	XCSE	B000026195	B	DK0060252690	151	280.2	DKK	42310.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:06:33	XCSE	B000035398	B	DK0060252690	400	279.1	DKK	111640
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:09:00	XCSE	B000042774	B	DK0060252690	380	279.5	DKK	106210
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:11:10	XCSE	B000048239	B	DK0060252690	293	280.3	DKK	82127.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:11:10	XCSE	B000048240	B	DK0060252690	85	280.3	DKK	23825.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:11:10	XCSE	B000048241	B	DK0060252690	2	280.3	DKK	560.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:14:20	XCSE	B000054442	B	DK0060252690	370	279.6	DKK	103452
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:22:16	XCSE	B000069123	B	DK0060252690	196	279.3	DKK	54742.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:22:16	XCSE	B000069124	B	DK0060252690	184	279.3	DKK	51391.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:22:16	XCSE	B000069126	B	DK0060252690	209	279.3	DKK	58373.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:22:16	XCSE	B000069127	B	DK0060252690	171	279.3	DKK	47760.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:23:27	XCSE	B000071065	B	DK0060252690	150	279.4	DKK	41910
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:23:27	XCSE	B000071066	B	DK0060252690	130	279.4	DKK	36322
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:25:11	XCSE	B000073584	B	DK0060252690	14	279.9	DKK	3918.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:25:14	XCSE	B000073658	B	DK0060252690	276	279.9	DKK	77252.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:31:20	XCSE	B000082510	B	DK0060252690	88	280.8	DKK	24710.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:31:22	XCSE	B000082535	B	DK0060252690	47	280.8	DKK	13197.6

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PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:31:39	XCSE	B000082839	B	DK0060252690	11	280.8	DKK	3088.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:31:39	XCSE	B000082840	B	DK0060252690	174	280.8	DKK	48859.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:31:41	XCSE	B000082919	B	DK0060252690	127	280.7	DKK	35648.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:31:41	XCSE	B000082920	B	DK0060252690	173	280.7	DKK	48561.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:33:34	XCSE	B000084978	B	DK0060252690	411	280.8	DKK	115408.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:33:34	XCSE	B000084979	B	DK0060252690	1189	280.8	DKK	333871.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:36:27	XCSE	B000088499	B	DK0060252690	65	280.4	DKK	18226
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:36:27	XCSE	B000088500	B	DK0060252690	315	280.4	DKK	88326
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:41:21	XCSE	B000094856	B	DK0060252690	200	280.3	DKK	56060
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:41:21	XCSE	B000094857	B	DK0060252690	160	280.3	DKK	44848
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:44:01	XCSE	B000097983	B	DK0060252690	150	280.1	DKK	42015
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:44:01	XCSE	B000097984	B	DK0060252690	180	280.1	DKK	50418
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:58:48	XCSE	B000116944	B	DK0060252690	26	280.6	DKK	7295.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:58:48	XCSE	B000116945	B	DK0060252690	27	280.6	DKK	7576.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:58:48	XCSE	B000116946	B	DK0060252690	217	280.6	DKK	60890.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:58:48	XCSE	B000116947	B	DK0060252690	231	280.6	DKK	64818.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:58:48	XCSE	B000116948	B	DK0060252690	100	280.6	DKK	28060
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	09:58:48	XCSE	B000116949	B	DK0060252690	99	280.6	DKK	27779.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:00:23	XCSE	B000119090	B	DK0060252690	310	280.5	DKK	86955
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:00:48	XCSE	B000119619	B	DK0060252690	302	280.5	DKK	84711
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:01:55	XCSE	B000121500	B	DK0060252690	48	280.5	DKK	13464
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:06:19	XCSE	B000126777	B	DK0060252690	168	280.8	DKK	47174.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:07:43	XCSE	B000128364	B	DK0060252690	152	280.8	DKK	42681.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:10:04	XCSE	B000131177	B	DK0060252690	150	281.3	DKK	42195
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:10:04	XCSE	B000131178	B	DK0060252690	190	281.3	DKK	53447
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:10:35	XCSE	B000131832	B	DK0060252690	383	281.1	DKK	107661.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:10:35	XCSE	B000131833	B	DK0060252690	37	281.1	DKK	10400.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:15:19	XCSE	B000139703	B	DK0060252690	460	280.8	DKK	129168
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:19:21	XCSE	B000146475	B	DK0060252690	196	281	DKK	55076
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:19:21	XCSE	B000146476	B	DK0060252690	134	281	DKK	37654
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:25:49	XCSE	B000156275	B	DK0060252690	150	281.3	DKK	42195
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:25:49	XCSE	B000156276	B	DK0060252690	18	281.3	DKK	5063.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:25:49	XCSE	B000156277	B	DK0060252690	152	281.3	DKK	42757.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:30:29	XCSE	B000161981	B	DK0060252690	150	281.5	DKK	42225
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:30:29	XCSE	B000161982	B	DK0060252690	150	281.5	DKK	42225
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:30:29	XCSE	B000161983	B	DK0060252690	20	281.5	DKK	5630
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:35:11	XCSE	B000168204	B	DK0060252690	28	282	DKK	7896
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:37:07	XCSE	B000170927	B	DK0060252690	100	282.5	DKK	28250
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:37:07	XCSE	B000170928	B	DK0060252690	150	282.5	DKK	42375
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:37:07	XCSE	B000170929	B	DK0060252690	417	282.5	DKK	117802.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:37:07	XCSE	B000170930	B	DK0060252690	133	282.5	DKK	37572.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:40:19	XCSE	B000174603	B	DK0060252690	302	282.3	DKK	85254.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:42:00	XCSE	B000176384	B	DK0060252690	350	282.2	DKK	98770
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:51:33	XCSE	B000186906	B	DK0060252690	200	282.4	DKK	56480

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:51:33	XCSE	B000186907	B	DK0060252690	120	282.4	DKK	33888
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:54:09	XCSE	B000189752	B	DK0060252690	8	282.7	DKK	2261.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:54:09	XCSE	B000189753	B	DK0060252690	462	282.7	DKK	130607.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:55:13	XCSE	B000190644	B	DK0060252690	5	282.9	DKK	1414.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:55:13	XCSE	B000190645	B	DK0060252690	189	282.9	DKK	53468.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:55:13	XCSE	B000190646	B	DK0060252690	146	282.9	DKK	41303.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:02:04	XCSE	B000198348	B	DK0060252690	100	283.1	DKK	28310
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:02:04	XCSE	B000198349	B	DK0060252690	2	283.1	DKK	566.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:02:04	XCSE	B000198350	B	DK0060252690	238	283.1	DKK	67377.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:10:50	XCSE	B000208476	B	DK0060252690	207	283.3	DKK	58643.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:10:50	XCSE	B000208477	B	DK0060252690	113	283.3	DKK	32012.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:11:18	XCSE	B000208964	B	DK0060252690	49	283.5	DKK	13891.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:11:19	XCSE	B000208974	B	DK0060252690	100	283.5	DKK	28350
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:11:19	XCSE	B000208975	B	DK0060252690	59	283.5	DKK	16726.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:11:19	XCSE	B000208976	B	DK0060252690	292	283.5	DKK	82782
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:13:37	XCSE	B000211041	B	DK0060252690	150	283.5	DKK	42525
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:13:37	XCSE	B000211042	B	DK0060252690	70	283.5	DKK	19845
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:13:37	XCSE	B000211043	B	DK0060252690	80	283.5	DKK	22680
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:15:13	XCSE	B000212719	B	DK0060252690	100	283.6	DKK	28360
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:15:13	XCSE	B000212720	B	DK0060252690	220	283.6	DKK	62392
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:21:25	XCSE	B000219457	B	DK0060252690	300	283.9	DKK	85170
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:21:37	XCSE	B000219626	B	DK0060252690	6	283.9	DKK	1703.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:22:06	XCSE	B000220059	B	DK0060252690	84	283.9	DKK	23847.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:26:16	XCSE	B000224359	B	DK0060252690	330	283.8	DKK	93654
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:30:47	XCSE	B000229071	B	DK0060252690	380	284	DKK	107920
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:40:11	XCSE	B000237768	B	DK0060252690	200	284.7	DKK	56940
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:40:11	XCSE	B000237769	B	DK0060252690	100	284.7	DKK	28470
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:43:02	XCSE	B000240724	B	DK0060252690	28	284.7	DKK	7971.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:43:02	XCSE	B000240725	B	DK0060252690	49	284.7	DKK	13950.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:43:02	XCSE	B000240726	B	DK0060252690	86	284.7	DKK	24484.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:43:02	XCSE	B000240727	B	DK0060252690	54	284.7	DKK	15373.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:43:02	XCSE	B000240728	B	DK0060252690	148	284.7	DKK	42135.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:43:02	XCSE	B000240729	B	DK0060252690	25	284.7	DKK	7117.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:51:41	XCSE	B000248846	B	DK0060252690	380	284.6	DKK	108148
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:59:40	XCSE	B000255784	B	DK0060252690	20	284.7	DKK	5694
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:59:40	XCSE	B000255785	B	DK0060252690	100	284.7	DKK	28470
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:59:40	XCSE	B000255786	B	DK0060252690	280	284.7	DKK	79716
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:05:30	XCSE	B000261366	B	DK0060252690	44	284.8	DKK	12531.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:05:54	XCSE	B000261712	B	DK0060252690	4	284.8	DKK	1139.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:05:54	XCSE	B000261713	B	DK0060252690	282	284.8	DKK	80313.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:06:11	XCSE	B000261919	B	DK0060252690	270	284.7	DKK	76869
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:20:52	XCSE	B000276048	B	DK0060252690	226	284.7	DKK	64342.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:20:52	XCSE	B000276049	B	DK0060252690	104	284.7	DKK	29608.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:22:11	XCSE	B000277112	B	DK0060252690	360	284.6	DKK	102456

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:29:45	XCSE	B000283531	B	DK0060252690	31	284.6	DKK	8822.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:29:48	XCSE	B000283584	B	DK0060252690	289	284.6	DKK	82249.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:29:55	XCSE	B000283660	B	DK0060252690	85	284.6	DKK	24191
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:29:55	XCSE	B000283661	B	DK0060252690	100	284.6	DKK	28460
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:29:55	XCSE	B000283662	B	DK0060252690	150	284.6	DKK	42690
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:29:55	XCSE	B000283663	B	DK0060252690	5	284.6	DKK	1423
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:34:34	XCSE	B000288076	B	DK0060252690	370	284.4	DKK	105228
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:40:05	XCSE	B000292689	B	DK0060252690	42	284	DKK	11928
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:40:05	XCSE	B000292690	B	DK0060252690	184	284	DKK	52256
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:40:05	XCSE	B000292691	B	DK0060252690	130	284	DKK	36920
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:40:05	XCSE	B000292692	B	DK0060252690	34	284	DKK	9656
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:44:45	XCSE	B000296645	B	DK0060252690	380	283.8	DKK	107844
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:51:44	XCSE	B000301928	B	DK0060252690	51	283.9	DKK	14478.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:51:44	XCSE	B000301929	B	DK0060252690	8	283.9	DKK	2271.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:51:44	XCSE	B000301930	B	DK0060252690	142	283.9	DKK	40313.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:51:44	XCSE	B000301931	B	DK0060252690	89	283.9	DKK	25267.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:07:23	XCSE	B000315495	B	DK0060252690	350	284.2	DKK	99470
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:12:22	XCSE	B000319715	B	DK0060252690	183	284	DKK	51972
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:18:05	XCSE	B000324262	B	DK0060252690	204	284.2	DKK	57976.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:19:19	XCSE	B000324994	B	DK0060252690	100	284.2	DKK	28420
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:21:19	XCSE	B000326627	B	DK0060252690	320	284.4	DKK	91008
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:27:05	XCSE	B000331162	B	DK0060252690	350	284.5	DKK	99575
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:29:53	XCSE	B000333820	B	DK0060252690	6	284.2	DKK	1705.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:37:07	XCSE	B000340262	B	DK0060252690	157	284.3	DKK	44635.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:37:07	XCSE	B000340263	B	DK0060252690	1	284.3	DKK	284.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:37:07	XCSE	B000340264	B	DK0060252690	319	284.3	DKK	90691.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:37:07	XCSE	B000340271	B	DK0060252690	100	284.3	DKK	28430
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:37:07	XCSE	B000340272	B	DK0060252690	260	284.3	DKK	73918
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:40:01	XCSE	B000342437	B	DK0060252690	108	284.3	DKK	30704.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:40:01	XCSE	B000342438	B	DK0060252690	292	284.3	DKK	83015.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:44:47	XCSE	B000345992	B	DK0060252690	330	284.1	DKK	93753
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:08:01	XCSE	B000365219	B	DK0060252690	350	285.4	DKK	99890
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:08:01	XCSE	B000365220	B	DK0060252690	310	285.4	DKK	88474
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:09:02	XCSE	B000365981	B	DK0060252690	160	285.5	DKK	45680
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:09:02	XCSE	B000365982	B	DK0060252690	110	285.5	DKK	31405
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:09:06	XCSE	B000366022	B	DK0060252690	78	285.6	DKK	22276.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:09:06	XCSE	B000366023	B	DK0060252690	100	285.6	DKK	28560
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:09:06	XCSE	B000366024	B	DK0060252690	122	285.6	DKK	34843.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:14:15	XCSE	B000370725	B	DK0060252690	54	285.5	DKK	15417
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:14:15	XCSE	B000370726	B	DK0060252690	746	285.5	DKK	212983
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:16:42	XCSE	B000373112	B	DK0060252690	200	285.2	DKK	57040
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:16:42	XCSE	B000373113	B	DK0060252690	58	285.2	DKK	16541.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:16:42	XCSE	B000373114	B	DK0060252690	132	285.2	DKK	37646.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:25:22	XCSE	B000380711	B	DK0060252690	219	285.6	DKK	62546.4

Share repurchase specification

From 25/11/2019 to 01/12/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:25:22	XCSE	B000380712	B	DK0060252690	131	285.6	DKK	37413.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:30:59	XCSE	B000385669	B	DK0060252690	109	285.6	DKK	31130.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:30:59	XCSE	B000385670	B	DK0060252690	131	285.6	DKK	37413.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:30:59	XCSE	B000385671	B	DK0060252690	130	285.6	DKK	37128
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:37:09	XCSE	B000391890	B	DK0060252690	330	285.7	DKK	94281
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:45:26	XCSE	B000399615	B	DK0060252690	93	285.4	DKK	26542.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:45:30	XCSE	B000399654	B	DK0060252690	100	285.4	DKK	28540
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:51:00	XCSE	B000405226	B	DK0060252690	105	285.7	DKK	29998.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:52:08	XCSE	B000406520	B	DK0060252690	42	285.7	DKK	11999.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:52:18	XCSE	B000406799	B	DK0060252690	300	285.6	DKK	85680
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:56:08	XCSE	B000410620	B	DK0060252690	253	285.5	DKK	72231.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:56:08	XCSE	B000410621	B	DK0060252690	197	285.5	DKK	56243.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:00:14	XCSE	B000414284	B	DK0060252690	9	285.3	DKK	2567.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:00:14	XCSE	B000414285	B	DK0060252690	200	285.3	DKK	57060
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:00:14	XCSE	B000414286	B	DK0060252690	61	285.3	DKK	17403.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:05:57	XCSE	B000420324	B	DK0060252690	380	284.9	DKK	108262
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:11:02	XCSE	B000426039	B	DK0060252690	10	284.9	DKK	2849
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:12:00	XCSE	B000426957	B	DK0060252690	52	284.9	DKK	14814.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:12:00	XCSE	B000426958	B	DK0060252690	248	284.9	DKK	70655.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:19:54	XCSE	B000435004	B	DK0060252690	64	284.8	DKK	18227.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:19:54	XCSE	B000435005	B	DK0060252690	236	284.8	DKK	67212.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:23:50	XCSE	B000438693	B	DK0060252690	153	285.2	DKK	43635.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:23:50	XCSE	B000438694	B	DK0060252690	217	285.2	DKK	61888.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:28:08	XCSE	B000443380	B	DK0060252690	194	285.5	DKK	55387
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:28:08	XCSE	B000443381	B	DK0060252690	52	285.5	DKK	14846
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:28:08	XCSE	B000443382	B	DK0060252690	64	285.5	DKK	18272
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:32:56	XCSE	B000449894	B	DK0060252690	360	284.9	DKK	102564
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:36:48	XCSE	B000455094	B	DK0060252690	410	285	DKK	116850
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:42:25	XCSE	B000461978	B	DK0060252690	150	285.1	DKK	42765
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:42:25	XCSE	B000461979	B	DK0060252690	94	285.1	DKK	26799.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:42:25	XCSE	B000461980	B	DK0060252690	105	285.1	DKK	29935.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:42:25	XCSE	B000461981	B	DK0060252690	11	285.1	DKK	3136.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:48:41	XCSE	B000469537	B	DK0060252690	150	285.2	DKK	42780
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:48:41	XCSE	B000469538	B	DK0060252690	89	285.2	DKK	25382.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:48:41	XCSE	B000469539	B	DK0060252690	71	285.2	DKK	20249.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:48:41	XCSE	B000469541	B	DK0060252690	88	285.2	DKK	25097.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:52:54	XCSE	B000474402	B	DK0060252690	310	285.3	DKK	88443
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:52:54	XCSE	B000474403	B	DK0060252690	10	285.3	DKK	2853
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:54:44	XCSE	B000476675	B	DK0060252690	22	285.6	DKK	6283.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:54:44	XCSE	B000476676	B	DK0060252690	50	285.6	DKK	14280
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:54:44	XCSE	B000476677	B	DK0060252690	100	285.6	DKK	28560
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:54:44	XCSE	B000476678	B	DK0060252690	90	285.6	DKK	25704
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:54:44	XCSE	B000476679	B	DK0060252690	78	285.6	DKK	22276.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:59:05	XCSE	B000483029	B	DK0060252690	150	285.8	DKK	42870

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:59:05	XCSE	B000483030	B	DK0060252690	147	285.8	DKK	42012.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:59:05	XCSE	B000483045	B	DK0060252690	63	285.8	DKK	18005.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:59:06	XCSE	B000483064	B	DK0060252690	145	285.7	DKK	41426.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:01:18	XCSE	B000488035	B	DK0060252690	117	286	DKK	33462
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:01:18	XCSE	B000488039	B	DK0060252690	186	285.8	DKK	53158.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:01:18	XCSE	B000488040	B	DK0060252690	154	285.8	DKK	44013.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:08:04	XCSE	B000497218	B	DK0060252690	69	285.6	DKK	19706.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:08:25	XCSE	B000497973	B	DK0060252690	200	285.6	DKK	57120
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:08:25	XCSE	B000497974	B	DK0060252690	81	285.6	DKK	23133.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:09:26	XCSE	B000499516	B	DK0060252690	43	285.8	DKK	12289.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:09:26	XCSE	B000499517	B	DK0060252690	121	285.8	DKK	34581.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:09:26	XCSE	B000499518	B	DK0060252690	169	285.8	DKK	48300.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:09:38	XCSE	B000499818	B	DK0060252690	67	285.8	DKK	19148.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:12:19	XCSE	B000503085	B	DK0060252690	255	285.8	DKK	72879
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:12:19	XCSE	B000503086	B	DK0060252690	105	285.8	DKK	30009
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:15:05	XCSE	B000506293	B	DK0060252690	51	285.9	DKK	14580.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:15:05	XCSE	B000506294	B	DK0060252690	115	285.9	DKK	32878.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:15:05	XCSE	B000506295	B	DK0060252690	131	285.9	DKK	37452.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:15:05	XCSE	B000506296	B	DK0060252690	5	285.9	DKK	1429.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:15:05	XCSE	B000506297	B	DK0060252690	68	285.9	DKK	19441.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:19:26	XCSE	B000511255	B	DK0060252690	350	285.9	DKK	100065
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:24:45	XCSE	B000518613	B	DK0060252690	150	285.8	DKK	42870
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:24:45	XCSE	B000518614	B	DK0060252690	193	285.8	DKK	55159.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:25:35	XCSE	B000519639	B	DK0060252690	7	285.8	DKK	2000.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:25:35	XCSE	B000519645	B	DK0060252690	370	285.8	DKK	105746
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:29:21	XCSE	B000524739	B	DK0060252690	400	285.9	DKK	114360
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:29:21	XCSE	B000524740	B	DK0060252690	30	285.9	DKK	8577
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:32:26	XCSE	B000529628	B	DK0060252690	250	285.9	DKK	71475
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:32:37	XCSE	B000529873	B	DK0060252690	100	285.9	DKK	28590
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:36:20	XCSE	B000534614	B	DK0060252690	178	286	DKK	50908
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:36:20	XCSE	B000534615	B	DK0060252690	60	286	DKK	17160
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:36:20	XCSE	B000534616	B	DK0060252690	100	286	DKK	28600
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:36:20	XCSE	B000534617	B	DK0060252690	72	286	DKK	20592
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:39:11	XCSE	B000538643	B	DK0060252690	75	285.8	DKK	21435
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:39:11	XCSE	B000538644	B	DK0060252690	70	285.8	DKK	20006
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:39:11	XCSE	B000538645	B	DK0060252690	102	285.8	DKK	29151.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:39:11	XCSE	B000538646	B	DK0060252690	103	285.8	DKK	29437.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:42:59	XCSE	B000543856	B	DK0060252690	150	285.9	DKK	42885
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:42:59	XCSE	B000543857	B	DK0060252690	100	285.9	DKK	28590
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:42:59	XCSE	B000543858	B	DK0060252690	60	285.9	DKK	17154
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:45:00	XCSE	B000546412	B	DK0060252690	276	285.7	DKK	78853.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:45:00	XCSE	B000546413	B	DK0060252690	44	285.7	DKK	12570.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:47:08	XCSE	B000549785	B	DK0060252690	46	285.5	DKK	13133
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:47:32	XCSE	B000550298	B	DK0060252690	236	285.5	DKK	67378

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:47:32	XCSE	B000550303	B	DK0060252690	108	285.5	DKK	30834
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:49:06	XCSE	B000552341	B	DK0060252690	82	285.9	DKK	23443.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:49:06	XCSE	B000552342	B	DK0060252690	150	285.9	DKK	42885
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:49:06	XCSE	B000552343	B	DK0060252690	105	285.9	DKK	30019.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:49:06	XCSE	B000552344	B	DK0060252690	49	285.9	DKK	14009.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:49:06	XCSE	B000552345	B	DK0060252690	74	285.9	DKK	21156.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:51:14	XCSE	B000555409	B	DK0060252690	510	285.9	DKK	145809
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:02:00	XCSE	B000017162	B	DK0060252690	260	283.8	DKK	73788
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:02:00	XCSE	B000017163	B	DK0060252690	250	283.9	DKK	70975
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:02:00	XCSE	B000017164	B	DK0060252690	40	284	DKK	11360
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:12:00	XCSE	B000038080	B	DK0060252690	320	284.4	DKK	91008
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:12:19	XCSE	B000038525	B	DK0060252690	440	284.2	DKK	125048
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:18:25	XCSE	B000048575	B	DK0060252690	325	285.8	DKK	92885
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:18:26	XCSE	B000048579	B	DK0060252690	55	285.8	DKK	15719
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:18:26	XCSE	B000048580	B	DK0060252690	104	285.8	DKK	29723.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:18:35	XCSE	B000048845	B	DK0060252690	286	285.8	DKK	81738.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:18:35	XCSE	B000048846	B	DK0060252690	400	285.8	DKK	114320
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:21:06	XCSE	B000052003	B	DK0060252690	260	285.6	DKK	74256
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:24:27	XCSE	B000056116	B	DK0060252690	70	285.6	DKK	19992
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:24:27	XCSE	B000056117	B	DK0060252690	77	285.6	DKK	21991.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:24:27	XCSE	B000056118	B	DK0060252690	193	285.6	DKK	55120.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:27:13	XCSE	B000059649	B	DK0060252690	150	285.3	DKK	42795
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:27:13	XCSE	B000059650	B	DK0060252690	120	285.3	DKK	34236
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:32:04	XCSE	B000065375	B	DK0060252690	150	285.9	DKK	42885
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:32:04	XCSE	B000065376	B	DK0060252690	200	285.9	DKK	57180
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:32:04	XCSE	B000065385	B	DK0060252690	396	285.8	DKK	113176.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:32:04	XCSE	B000065386	B	DK0060252690	4	285.8	DKK	1143.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:32:37	XCSE	B000066044	B	DK0060252690	999	285.7	DKK	285414.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:32:37	XCSE	B000066045	B	DK0060252690	701	285.7	DKK	200275.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:39:51	XCSE	B000074631	B	DK0060252690	12	286	DKK	3432
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:39:51	XCSE	B000074632	B	DK0060252690	130	286	DKK	37180
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:39:51	XCSE	B000074633	B	DK0060252690	107	286	DKK	30602
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:39:51	XCSE	B000074634	B	DK0060252690	61	286	DKK	17446
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:42:42	XCSE	B000077804	B	DK0060252690	350	285.8	DKK	100030
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:48:43	XCSE	B000084714	B	DK0060252690	340	285.7	DKK	97138
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:48:43	XCSE	B000084715	B	DK0060252690	300	285.7	DKK	85710
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:53:50	XCSE	B000090151	B	DK0060252690	7	285.7	DKK	1999.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:55:00	XCSE	B000091229	B	DK0060252690	233	285.7	DKK	66568.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:55:00	XCSE	B000091230	B	DK0060252690	100	285.7	DKK	28570
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:55:54	XCSE	B000092083	B	DK0060252690	89	286	DKK	25454
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:55:54	XCSE	B000092084	B	DK0060252690	107	286	DKK	30602
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:55:54	XCSE	B000092085	B	DK0060252690	84	286	DKK	24024
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:00:00	XCSE	B000095858	B	DK0060252690	322	286.5	DKK	92253
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:00:05	XCSE	B000095988	B	DK0060252690	48	286.5	DKK	13752

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PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:03:11	XCSE	B000098891	B	DK0060252690	17	286.1	DKK	4863.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:03:11	XCSE	B000098892	B	DK0060252690	383	286.1	DKK	109576.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:09:40	XCSE	B000105619	B	DK0060252690	150	286.5	DKK	42975
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:09:40	XCSE	B000105620	B	DK0060252690	77	286.5	DKK	22060.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:09:40	XCSE	B000105621	B	DK0060252690	113	286.5	DKK	32374.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:11:03	XCSE	B000106917	B	DK0060252690	150	286.6	DKK	42990
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:11:03	XCSE	B000106918	B	DK0060252690	141	286.6	DKK	40410.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:11:03	XCSE	B000106919	B	DK0060252690	19	286.6	DKK	5445.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:14:02	XCSE	B000110066	B	DK0060252690	360	287.4	DKK	103464
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:16:13	XCSE	B000112528	B	DK0060252690	360	287.9	DKK	103644
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:20:35	XCSE	B000116697	B	DK0060252690	330	287.5	DKK	94875
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:28:12	XCSE	B000123992	B	DK0060252690	135	286.3	DKK	38650.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:28:39	XCSE	B000124434	B	DK0060252690	175	286.3	DKK	50102.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:31:00	XCSE	B000126733	B	DK0060252690	214	285.9	DKK	61182.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:31:00	XCSE	B000126734	B	DK0060252690	106	285.9	DKK	30305.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:35:37	XCSE	B000130976	B	DK0060252690	270	286.1	DKK	77247
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:39:34	XCSE	B000134719	B	DK0060252690	32	286.6	DKK	9171.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:39:34	XCSE	B000134720	B	DK0060252690	228	286.6	DKK	65344.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:39:34	XCSE	B000134721	B	DK0060252690	540	286.6	DKK	154764
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:42:55	XCSE	B000137761	B	DK0060252690	200	286.6	DKK	57320
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:42:55	XCSE	B000137762	B	DK0060252690	160	286.6	DKK	45856
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:47:08	XCSE	B000142176	B	DK0060252690	320	286.8	DKK	91776
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:54:03	XCSE	B000148018	B	DK0060252690	286	286.8	DKK	82024.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:54:03	XCSE	B000148019	B	DK0060252690	184	286.8	DKK	52771.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:59:52	XCSE	B000152824	B	DK0060252690	331	286.8	DKK	94930.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:59:52	XCSE	B000152825	B	DK0060252690	9	286.8	DKK	2581.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:01:36	XCSE	B000154310	B	DK0060252690	336	286.7	DKK	96331.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:01:36	XCSE	B000154311	B	DK0060252690	4	286.7	DKK	1146.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:05:51	XCSE	B000157723	B	DK0060252690	227	286.1	DKK	64944.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:05:51	XCSE	B000157724	B	DK0060252690	93	286.1	DKK	26607.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:10:11	XCSE	B000161582	B	DK0060252690	150	286.3	DKK	42945
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:10:11	XCSE	B000161583	B	DK0060252690	350	286.3	DKK	100205
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:27:56	XCSE	B000175967	B	DK0060252690	15	286.8	DKK	4302
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:27:56	XCSE	B000175968	B	DK0060252690	363	286.8	DKK	104108.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:27:56	XCSE	B000175969	B	DK0060252690	2	286.8	DKK	573.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:27:56	XCSE	B000175970	B	DK0060252690	310	286.8	DKK	88908
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:27:56	XCSE	B000175972	B	DK0060252690	315	286.8	DKK	90342
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:28:47	XCSE	B000176592	B	DK0060252690	21	286.8	DKK	6022.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:28:47	XCSE	B000176593	B	DK0060252690	4	286.8	DKK	1147.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:29:00	XCSE	B000176756	B	DK0060252690	49	286.7	DKK	14048.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:29:00	XCSE	B000176757	B	DK0060252690	200	286.7	DKK	57340
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:29:00	XCSE	B000176758	B	DK0060252690	161	286.7	DKK	46158.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:35:00	XCSE	B000181058	B	DK0060252690	280	286.5	DKK	80220
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:38:46	XCSE	B000184044	B	DK0060252690	147	286.6	DKK	42130.2

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PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:41:54	XCSE	B000186647	B	DK0060252690	223	286.6	DKK	63911.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:48:13	XCSE	B000191524	B	DK0060252690	44	286.7	DKK	12614.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:48:13	XCSE	B000191525	B	DK0060252690	276	286.7	DKK	79129.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:50:31	XCSE	B000193235	B	DK0060252690	380	286.3	DKK	108794
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:57:33	XCSE	B000198711	B	DK0060252690	50	285.8	DKK	14290
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:57:33	XCSE	B000198712	B	DK0060252690	271	285.8	DKK	77451.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:57:33	XCSE	B000198713	B	DK0060252690	79	285.8	DKK	22578.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:03:19	XCSE	B000202960	B	DK0060252690	300	286.1	DKK	85830
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:09:26	XCSE	B000207002	B	DK0060252690	340	286.1	DKK	97274
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:17:30	XCSE	B000213231	B	DK0060252690	100	285.9	DKK	28590
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:17:30	XCSE	B000213232	B	DK0060252690	210	285.9	DKK	60039
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:21:03	XCSE	B000215953	B	DK0060252690	70	285.9	DKK	20013
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:21:03	XCSE	B000215954	B	DK0060252690	184	285.9	DKK	52605.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:27:03	XCSE	B000219883	B	DK0060252690	3	286.2	DKK	858.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:27:03	XCSE	B000219884	B	DK0060252690	115	286.2	DKK	32913
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:27:03	XCSE	B000219885	B	DK0060252690	242	286.2	DKK	69260.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:28:20	XCSE	B000220599	B	DK0060252690	290	286.2	DKK	82998
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:31:04	XCSE	B000222361	B	DK0060252690	5	286.6	DKK	1433
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:31:04	XCSE	B000222365	B	DK0060252690	100	286.6	DKK	28660
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:32:32	XCSE	B000223374	B	DK0060252690	212	286.6	DKK	60759.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:32:32	XCSE	B000223375	B	DK0060252690	93	286.6	DKK	26653.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:42:03	XCSE	B000229801	B	DK0060252690	19	286.8	DKK	5449.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:42:03	XCSE	B000229802	B	DK0060252690	291	286.8	DKK	83458.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:57:40	XCSE	B000240683	B	DK0060252690	360	287.1	DKK	103356
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:58:22	XCSE	B000241064	B	DK0060252690	160	287.2	DKK	45952
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:58:22	XCSE	B000241065	B	DK0060252690	170	287.2	DKK	48824
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:01:58	XCSE	B000243517	B	DK0060252690	76	287.4	DKK	21842.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:01:58	XCSE	B000243518	B	DK0060252690	340	287.4	DKK	97716
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:02:37	XCSE	B000244108	B	DK0060252690	30	287.1	DKK	8613
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:02:37	XCSE	B000244109	B	DK0060252690	360	287.1	DKK	103356
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:05:55	XCSE	B000246059	B	DK0060252690	150	287.2	DKK	43080
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:05:55	XCSE	B000246060	B	DK0060252690	130	287.2	DKK	37336
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:14:27	XCSE	B000252037	B	DK0060252690	100	286.7	DKK	28670
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:14:27	XCSE	B000252038	B	DK0060252690	172	286.7	DKK	49312.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:14:27	XCSE	B000252039	B	DK0060252690	88	286.7	DKK	25229.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:27:04	XCSE	B000260552	B	DK0060252690	290	287.7	DKK	83433
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:27:04	XCSE	B000260553	B	DK0060252690	60	287.7	DKK	17262
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:34:31	XCSE	B000264714	B	DK0060252690	58	287.9	DKK	16698.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:34:32	XCSE	B000264738	B	DK0060252690	272	287.9	DKK	78308.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:37:03	XCSE	B000267085	B	DK0060252690	195	288	DKK	56160
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:37:03	XCSE	B000267086	B	DK0060252690	48	288	DKK	13824
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:41:22	XCSE	B000269627	B	DK0060252690	150	288.4	DKK	43260
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:41:22	XCSE	B000269628	B	DK0060252690	82	288.4	DKK	23648.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:41:22	XCSE	B000269629	B	DK0060252690	133	288.4	DKK	38357.2

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PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:41:22	XCSE	B000269630	B	DK0060252690	45	288.4	DKK	12978
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:47:27	XCSE	B000274018	B	DK0060252690	121	288.1	DKK	34860.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:47:27	XCSE	B000274019	B	DK0060252690	219	288.1	DKK	63093.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:47:27	XCSE	B000274022	B	DK0060252690	37	288	DKK	10656
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:49:19	XCSE	B000275161	B	DK0060252690	122	287.9	DKK	35123.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:53:19	XCSE	B000277655	B	DK0060252690	218	287.9	DKK	62762.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:58:41	XCSE	B000281185	B	DK0060252690	151	287.7	DKK	43442.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:58:49	XCSE	B000281250	B	DK0060252690	151	287.7	DKK	43442.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:58:49	XCSE	B000281251	B	DK0060252690	8	287.7	DKK	2301.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:06:34	XCSE	B000285922	B	DK0060252690	114	288.1	DKK	32843.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:06:34	XCSE	B000285923	B	DK0060252690	166	288.1	DKK	47824.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:13:50	XCSE	B000290707	B	DK0060252690	370	288.2	DKK	106634
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:15:42	XCSE	B000292015	B	DK0060252690	26	288.2	DKK	7493.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:15:47	XCSE	B000292051	B	DK0060252690	800	288.2	DKK	230560
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:15:47	XCSE	B000292052	B	DK0060252690	24	288.2	DKK	6916.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:26:01	XCSE	B000299207	B	DK0060252690	350	288.1	DKK	100835
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:28:06	XCSE	B000300673	B	DK0060252690	190	287.9	DKK	54701
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:28:06	XCSE	B000300674	B	DK0060252690	200	287.9	DKK	57580
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:33:37	XCSE	B000305051	B	DK0060252690	47	288.1	DKK	13540.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:33:37	XCSE	B000305052	B	DK0060252690	40	288.1	DKK	11524
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:33:37	XCSE	B000305053	B	DK0060252690	190	288.1	DKK	54739
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:33:37	XCSE	B000305054	B	DK0060252690	3	288.1	DKK	864.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:33:37	XCSE	B000305055	B	DK0060252690	90	288.1	DKK	25929
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:36:37	XCSE	B000307547	B	DK0060252690	290	288.2	DKK	83578
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:44:53	XCSE	B000313259	B	DK0060252690	250	287.9	DKK	71975
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:45:04	XCSE	B000313407	B	DK0060252690	90	287.9	DKK	25911
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:54:19	XCSE	B000320334	B	DK0060252690	70	288.4	DKK	20188
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:54:19	XCSE	B000320335	B	DK0060252690	270	288.4	DKK	77868
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:07:58	XCSE	B000330095	B	DK0060252690	93	288.4	DKK	26821.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:08:10	XCSE	B000330269	B	DK0060252690	177	288.4	DKK	51046.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:12:04	XCSE	B000332839	B	DK0060252690	60	288.3	DKK	17298
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:12:04	XCSE	B000332842	B	DK0060252690	245	288.3	DKK	70633.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:12:04	XCSE	B000332843	B	DK0060252690	5	288.3	DKK	1441.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:24:40	XCSE	B000342962	B	DK0060252690	58	288.7	DKK	16744.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:24:40	XCSE	B000342963	B	DK0060252690	272	288.7	DKK	78526.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:27:04	XCSE	B000344722	B	DK0060252690	150	288.5	DKK	43275
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:27:04	XCSE	B000344723	B	DK0060252690	100	288.5	DKK	28850
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:27:04	XCSE	B000344724	B	DK0060252690	168	288.5	DKK	48468
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:27:04	XCSE	B000344725	B	DK0060252690	32	288.5	DKK	9232
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:27:50	XCSE	B000345415	B	DK0060252690	170	288.5	DKK	49045
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:27:50	XCSE	B000345416	B	DK0060252690	150	288.5	DKK	43275
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:27:50	XCSE	B000345417	B	DK0060252690	8	288.5	DKK	2308
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:27:50	XCSE	B000345418	B	DK0060252690	52	288.5	DKK	15002
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:28:02	XCSE	B000345543	B	DK0060252690	310	288.4	DKK	89404

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PANDORA

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:29:13	XCSE	B000346578	B	DK0060252690	157	288.3	DKK	45263.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:30:16	XCSE	B000347409	B	DK0060252690	183	288.3	DKK	52758.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:36:12	XCSE	B000351908	B	DK0060252690	360	288.2	DKK	103752
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:42:12	XCSE	B000356589	B	DK0060252690	200	288	DKK	57600
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:42:12	XCSE	B000356590	B	DK0060252690	210	288	DKK	60480
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:42:12	XCSE	B000356591	B	DK0060252690	360	288	DKK	103680
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:47:38	XCSE	B000360801	B	DK0060252690	82	287.6	DKK	23583.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:47:38	XCSE	B000360802	B	DK0060252690	200	287.6	DKK	57520
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:47:38	XCSE	B000360803	B	DK0060252690	28	287.6	DKK	8052.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:51:31	XCSE	B000364195	B	DK0060252690	205	287.6	DKK	58958
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:51:56	XCSE	B000364539	B	DK0060252690	145	287.6	DKK	41702
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:51:56	XCSE	B000364540	B	DK0060252690	320	287.6	DKK	92032
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:55:14	XCSE	B000367395	B	DK0060252690	25	287.2	DKK	7180
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:58:10	XCSE	B000369746	B	DK0060252690	142	287.2	DKK	40782.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:58:10	XCSE	B000369747	B	DK0060252690	173	287.2	DKK	49685.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:58:10	XCSE	B000369748	B	DK0060252690	360	287.2	DKK	103392
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:02:33	XCSE	B000374089	B	DK0060252690	340	286.7	DKK	97478
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:06:04	XCSE	B000377135	B	DK0060252690	13	287	DKK	3731
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:06:04	XCSE	B000377136	B	DK0060252690	374	287	DKK	107338
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:06:04	XCSE	B000377137	B	DK0060252690	13	287	DKK	3731
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:09:20	XCSE	B000379857	B	DK0060252690	280	286.7	DKK	80276
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:11:25	XCSE	B000381805	B	DK0060252690	201	286.6	DKK	57606.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:11:25	XCSE	B000381807	B	DK0060252690	99	286.6	DKK	28373.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:11:43	XCSE	B000382063	B	DK0060252690	60	286.6	DKK	17196
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:19:59	XCSE	B000389438	B	DK0060252690	350	287	DKK	100450
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:26:05	XCSE	B000394788	B	DK0060252690	173	286.9	DKK	49633.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:26:05	XCSE	B000394789	B	DK0060252690	177	286.9	DKK	50781.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:26:05	XCSE	B000394791	B	DK0060252690	270	286.9	DKK	77463
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:30:25	XCSE	B000399065	B	DK0060252690	288	287.2	DKK	82713.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:30:25	XCSE	B000399066	B	DK0060252690	119	287.2	DKK	34176.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:30:25	XCSE	B000399087	B	DK0060252690	33	287.2	DKK	9477.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:32:33	XCSE	B000400919	B	DK0060252690	149	287.3	DKK	42807.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:32:59	XCSE	B000401188	B	DK0060252690	80	287.3	DKK	22984
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:32:59	XCSE	B000401189	B	DK0060252690	141	287.3	DKK	40509.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:32:59	XCSE	B000401192	B	DK0060252690	400	287.2	DKK	114880
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:37:03	XCSE	B000405163	B	DK0060252690	166	287.3	DKK	47691.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:37:03	XCSE	B000405164	B	DK0060252690	71	287.3	DKK	20398.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:37:03	XCSE	B000405165	B	DK0060252690	103	287.3	DKK	29591.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:37:11	XCSE	B000405320	B	DK0060252690	55	287.4	DKK	15807
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:37:15	XCSE	B000405364	B	DK0060252690	315	287.4	DKK	90531
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:41:18	XCSE	B000409344	B	DK0060252690	97	287.1	DKK	27848.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:41:18	XCSE	B000409345	B	DK0060252690	173	287.1	DKK	49668.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:43:27	XCSE	B000411380	B	DK0060252690	390	286.8	DKK	111852
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:47:03	XCSE	B000414689	B	DK0060252690	380	286.4	DKK	108832

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:50:57	XCSE	B000418851	B	DK0060252690	74	286.7	DKK	21215.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:50:57	XCSE	B000418852	B	DK0060252690	53	286.7	DKK	15195.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:50:57	XCSE	B000418853	B	DK0060252690	213	286.7	DKK	61067.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:50:57	XCSE	B000418854	B	DK0060252690	100	286.7	DKK	28670
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:50:57	XCSE	B000418855	B	DK0060252690	103	286.7	DKK	29530.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:51:03	XCSE	B000418968	B	DK0060252690	207	286.7	DKK	59346.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:51:03	XCSE	B000418970	B	DK0060252690	360	286.7	DKK	103212
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:02:23	XCSE	B000017614	B	DK0060252690	288	286.6	DKK	82540.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:02:23	XCSE	B000017615	B	DK0060252690	212	286.6	DKK	60759.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:04:43	XCSE	B000021480	B	DK0060252690	50	285.6	DKK	14280
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:04:43	XCSE	B000021481	B	DK0060252690	450	285.6	DKK	128520
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:06:02	XCSE	B000025738	B	DK0060252690	116	286.2	DKK	33199.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:06:02	XCSE	B000025739	B	DK0060252690	224	286.2	DKK	64108.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:06:17	XCSE	B000026537	B	DK0060252690	5	286	DKK	1430
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:06:27	XCSE	B000026974	B	DK0060252690	220	286	DKK	62920
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:06:27	XCSE	B000026975	B	DK0060252690	675	286	DKK	193050
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:06:49	XCSE	B000027963	B	DK0060252690	473	285.3	DKK	134946.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:06:49	XCSE	B000027964	B	DK0060252690	527	285.3	DKK	150353.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:08:31	XCSE	B000032148	B	DK0060252690	150	286.1	DKK	42915
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:08:31	XCSE	B000032149	B	DK0060252690	600	286.1	DKK	171660
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:09:00	XCSE	B000033067	B	DK0060252690	150	286.2	DKK	42930
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:09:00	XCSE	B000033068	B	DK0060252690	68	286.2	DKK	19461.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:09:00	XCSE	B000033069	B	DK0060252690	632	286.2	DKK	180878.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:09:00	XCSE	B000033072	B	DK0060252690	67	286	DKK	19162
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:09:00	XCSE	B000033073	B	DK0060252690	14	286	DKK	4004
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:09:00	XCSE	B000033074	B	DK0060252690	231	286	DKK	66066
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:09:00	XCSE	B000033075	B	DK0060252690	438	286	DKK	125268
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:11:00	XCSE	B000036973	B	DK0060252690	200	286.2	DKK	57240
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:11:00	XCSE	B000036974	B	DK0060252690	182	286.2	DKK	52088.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:11:00	XCSE	B000036975	B	DK0060252690	23	286.2	DKK	6582.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:11:00	XCSE	B000036976	B	DK0060252690	543	286.2	DKK	155406.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:11:00	XCSE	B000036980	B	DK0060252690	114	286.2	DKK	32626.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:11:00	XCSE	B000036981	B	DK0060252690	38	286.2	DKK	10875.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:11:01	XCSE	B000036998	B	DK0060252690	97	286	DKK	27742
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:13:03	XCSE	B000040747	B	DK0060252690	20	286.4	DKK	5728
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:13:03	XCSE	B000040748	B	DK0060252690	1083	286.4	DKK	310171.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:13:07	XCSE	B000041024	B	DK0060252690	58	286.2	DKK	16599.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:13:07	XCSE	B000041025	B	DK0060252690	692	286.2	DKK	198050.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:13:07	XCSE	B000041026	B	DK0060252690	510	286.2	DKK	145962
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:13:07	XCSE	B000041027	B	DK0060252690	140	286.2	DKK	40068
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:16:03	XCSE	B000046360	B	DK0060252690	120	286.4	DKK	34368
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:16:03	XCSE	B000046361	B	DK0060252690	730	286.4	DKK	209072
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:17:13	XCSE	B000048053	B	DK0060252690	223	286.4	DKK	63867.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:17:13	XCSE	B000048054	B	DK0060252690	627	286.4	DKK	179572.8

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PANDORA

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PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:17:13	XCSE	B000048056	B	DK0060252690	250	286.4	DKK	71600
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:17:13	XCSE	B000048057	B	DK0060252690	600	286.4	DKK	171840
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:18:10	XCSE	B000049566	B	DK0060252690	250	286.3	DKK	71575
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:18:10	XCSE	B000049567	B	DK0060252690	105	286.3	DKK	30061.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:18:11	XCSE	B000049568	B	DK0060252690	183	286.3	DKK	52392.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:18:11	XCSE	B000049574	B	DK0060252690	200	286.3	DKK	57260
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:18:11	XCSE	B000049575	B	DK0060252690	12	286.3	DKK	3435.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:18:33	XCSE	B000050216	B	DK0060252690	149	286.1	DKK	42628.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:18:33	XCSE	B000050217	B	DK0060252690	200	286.1	DKK	57220
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:18:33	XCSE	B000050218	B	DK0060252690	334	286.1	DKK	95557.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:18:33	XCSE	B000050219	B	DK0060252690	167	286.1	DKK	47778.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:19:01	XCSE	B000051055	B	DK0060252690	750	285.9	DKK	214425
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:20:33	XCSE	B000053099	B	DK0060252690	371	285	DKK	105735
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:20:33	XCSE	B000053100	B	DK0060252690	479	285	DKK	136515
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:21:00	XCSE	B000053704	B	DK0060252690	190	284.7	DKK	54093
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:21:00	XCSE	B000053705	B	DK0060252690	150	284.8	DKK	42720
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:21:00	XCSE	B000053706	B	DK0060252690	170	284.8	DKK	48416
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:21:00	XCSE	B000053707	B	DK0060252690	90	284.8	DKK	25632
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:22:26	XCSE	B000056327	B	DK0060252690	50	283.9	DKK	14195
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:22:26	XCSE	B000056328	B	DK0060252690	149	283.9	DKK	42301.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:22:26	XCSE	B000056329	B	DK0060252690	24	283.9	DKK	6813.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:22:26	XCSE	B000056330	B	DK0060252690	627	283.9	DKK	178005.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:28:57	XCSE	B000064531	B	DK0060252690	280	283.7	DKK	79436
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:35:10	XCSE	B000071747	B	DK0060252690	66	284	DKK	18744
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:35:10	XCSE	B000071748	B	DK0060252690	137	284	DKK	38908
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:35:10	XCSE	B000071749	B	DK0060252690	47	284	DKK	13348
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:35:55	XCSE	B000072715	B	DK0060252690	52	283.6	DKK	14747.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:35:55	XCSE	B000072716	B	DK0060252690	551	283.6	DKK	156263.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:35:55	XCSE	B000072717	B	DK0060252690	997	283.6	DKK	282749.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:45:11	XCSE	B000082296	B	DK0060252690	174	284	DKK	49416
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:47:16	XCSE	B000084761	B	DK0060252690	149	284.3	DKK	42360.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:47:16	XCSE	B000084762	B	DK0060252690	37	284.3	DKK	10519.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:52:43	XCSE	B000090498	B	DK0060252690	360	284.1	DKK	102276
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:52:45	XCSE	B000090543	B	DK0060252690	370	284	DKK	105080
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:55:09	XCSE	B000092850	B	DK0060252690	100	283.9	DKK	28390
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:55:09	XCSE	B000092851	B	DK0060252690	240	283.9	DKK	68136
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:59:03	XCSE	B000096532	B	DK0060252690	14	284	DKK	3976
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:59:03	XCSE	B000096533	B	DK0060252690	316	284	DKK	89744
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:04:58	XCSE	B000103243	B	DK0060252690	69	283.1	DKK	19533.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:08:49	XCSE	B000107341	B	DK0060252690	291	283.6	DKK	82527.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:08:49	XCSE	B000107342	B	DK0060252690	330	283.6	DKK	93588
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:13:28	XCSE	B000112248	B	DK0060252690	200	283.9	DKK	56780
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:13:28	XCSE	B000112249	B	DK0060252690	140	283.9	DKK	39746
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:18:32	XCSE	B000117426	B	DK0060252690	170	283.9	DKK	48263

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PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:18:32	XCSE	B000117427	B	DK0060252690	100	283.9	DKK	28390
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:18:32	XCSE	B000117428	B	DK0060252690	70	283.9	DKK	19873
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:21:43	XCSE	B000120942	B	DK0060252690	244	283.5	DKK	69174
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:21:43	XCSE	B000120943	B	DK0060252690	16	283.5	DKK	4536
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:29:20	XCSE	B000127574	B	DK0060252690	66	283.8	DKK	18730.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:29:20	XCSE	B000127575	B	DK0060252690	244	283.8	DKK	69247.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:35:35	XCSE	B000133864	B	DK0060252690	340	283.4	DKK	96356
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:36:32	XCSE	B000134778	B	DK0060252690	700	283.3	DKK	198310
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:43:40	XCSE	B000141357	B	DK0060252690	340	283	DKK	96220
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:51:38	XCSE	B000149010	B	DK0060252690	240	282.8	DKK	67872
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:55:51	XCSE	B000152725	B	DK0060252690	390	283	DKK	110370
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:57:38	XCSE	B000154425	B	DK0060252690	51	282.8	DKK	14422.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:57:38	XCSE	B000154426	B	DK0060252690	269	282.8	DKK	76073.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:00:11	XCSE	B000157045	B	DK0060252690	300	282.7	DKK	84810
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:07:32	XCSE	B000164416	B	DK0060252690	2	281.9	DKK	563.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:07:44	XCSE	B000164560	B	DK0060252690	598	281.9	DKK	168576.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:13:29	XCSE	B000170335	B	DK0060252690	250	282	DKK	70500
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:25:33	XCSE	B000180257	B	DK0060252690	320	282.4	DKK	90368
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:25:33	XCSE	B000180259	B	DK0060252690	150	282.5	DKK	42375
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:25:33	XCSE	B000180260	B	DK0060252690	147	282.5	DKK	41527.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:25:33	XCSE	B000180261	B	DK0060252690	38	282.6	DKK	10738.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:25:33	XCSE	B000180262	B	DK0060252690	65	282.6	DKK	18369
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:27:07	XCSE	B000181230	B	DK0060252690	300	282.1	DKK	84630
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:37:04	XCSE	B000189112	B	DK0060252690	56	281.7	DKK	15775.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:37:04	XCSE	B000189113	B	DK0060252690	264	281.7	DKK	74368.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:49:10	XCSE	B000198271	B	DK0060252690	310	281.3	DKK	87203
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:49:20	XCSE	B000198365	B	DK0060252690	330	281.2	DKK	92796
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:56:19	XCSE	B000205017	B	DK0060252690	150	281.2	DKK	42180
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:56:19	XCSE	B000205018	B	DK0060252690	240	281.3	DKK	67512
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:04:21	XCSE	B000212223	B	DK0060252690	300	280.6	DKK	84180
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:04:21	XCSE	B000212224	B	DK0060252690	10	280.6	DKK	2806
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:10:07	XCSE	B000216824	B	DK0060252690	33	280.2	DKK	9246.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:10:07	XCSE	B000216825	B	DK0060252690	287	280.2	DKK	80417.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:17:45	XCSE	B000221919	B	DK0060252690	63	281.2	DKK	17715.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:17:45	XCSE	B000221920	B	DK0060252690	197	281.2	DKK	55396.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:23:15	XCSE	B000226193	B	DK0060252690	120	281.4	DKK	33768
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:23:15	XCSE	B000226194	B	DK0060252690	172	281.4	DKK	48400.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:23:15	XCSE	B000226195	B	DK0060252690	142	281.4	DKK	39958.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:23:15	XCSE	B000226196	B	DK0060252690	26	281.4	DKK	7316.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:32:24	XCSE	B000233248	B	DK0060252690	106	279.8	DKK	29658.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:32:24	XCSE	B000233249	B	DK0060252690	214	279.8	DKK	59877.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:33:18	XCSE	B000233856	B	DK0060252690	98	279.9	DKK	27430.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:33:18	XCSE	B000233857	B	DK0060252690	127	279.9	DKK	35547.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:33:18	XCSE	B000233858	B	DK0060252690	115	279.9	DKK	32188.5

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PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:40:01	XCSE	B000238539	B	DK0060252690	340	279.6	DKK	95064
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:47:55	XCSE	B000243735	B	DK0060252690	260	279.3	DKK	72618
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:56:31	XCSE	B000250343	B	DK0060252690	166	279	DKK	46314
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:56:31	XCSE	B000250344	B	DK0060252690	144	279	DKK	40176
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:04:05	XCSE	B000258167	B	DK0060252690	279	278.2	DKK	77617.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:04:05	XCSE	B000258168	B	DK0060252690	51	278.2	DKK	14188.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:05:45	XCSE	B000259475	B	DK0060252690	96	278.5	DKK	26736
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:05:45	XCSE	B000259476	B	DK0060252690	67	278.5	DKK	18659.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:05:45	XCSE	B000259477	B	DK0060252690	127	278.5	DKK	35369.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:13:53	XCSE	B000264456	B	DK0060252690	330	278.2	DKK	91806
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:18:30	XCSE	B000267506	B	DK0060252690	33	276.8	DKK	9134.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:18:53	XCSE	B000267804	B	DK0060252690	27	277.1	DKK	7481.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:18:53	XCSE	B000267805	B	DK0060252690	200	277.1	DKK	55420
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:27:10	XCSE	B000273973	B	DK0060252690	150	277.9	DKK	41685
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:27:10	XCSE	B000273974	B	DK0060252690	170	277.9	DKK	47243
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:38:17	XCSE	B000282652	B	DK0060252690	100	277	DKK	27700
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:38:17	XCSE	B000282653	B	DK0060252690	213	277	DKK	59001
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:38:17	XCSE	B000282654	B	DK0060252690	17	277	DKK	4709
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:42:33	XCSE	B000285568	B	DK0060252690	206	277.1	DKK	57082.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:42:33	XCSE	B000285569	B	DK0060252690	144	277.1	DKK	39902.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:47:04	XCSE	B000289274	B	DK0060252690	330	277.9	DKK	91707
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:55:03	XCSE	B000295052	B	DK0060252690	180	277.7	DKK	49986
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:55:03	XCSE	B000295053	B	DK0060252690	72	277.7	DKK	19994.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:55:03	XCSE	B000295054	B	DK0060252690	28	277.7	DKK	7775.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:04:09	XCSE	B000302815	B	DK0060252690	336	278	DKK	93408
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:04:09	XCSE	B000302816	B	DK0060252690	4	278	DKK	1112
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:08:25	XCSE	B000306418	B	DK0060252690	156	278	DKK	43368
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:08:25	XCSE	B000306419	B	DK0060252690	56	278	DKK	15568
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:08:25	XCSE	B000306420	B	DK0060252690	208	278	DKK	57824
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:14:57	XCSE	B000311021	B	DK0060252690	27	278.1	DKK	7508.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:15:31	XCSE	B000311623	B	DK0060252690	20	278.1	DKK	5562
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:16:03	XCSE	B000312073	B	DK0060252690	313	278.1	DKK	87045.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:16:03	XCSE	B000312074	B	DK0060252690	140	278.1	DKK	38934
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:16:03	XCSE	B000312075	B	DK0060252690	7	278.1	DKK	1946.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:16:03	XCSE	B000312076	B	DK0060252690	79	278.1	DKK	21969.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:16:03	XCSE	B000312077	B	DK0060252690	234	278.1	DKK	65075.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:25:31	XCSE	B000321190	B	DK0060252690	28	278.2	DKK	7789.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:25:31	XCSE	B000321191	B	DK0060252690	262	278.2	DKK	72888.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:31:18	XCSE	B000325549	B	DK0060252690	140	279.1	DKK	39074
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:31:18	XCSE	B000325550	B	DK0060252690	200	279.1	DKK	55820
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:39:20	XCSE	B000332385	B	DK0060252690	350	278.5	DKK	97475
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:48:17	XCSE	B000340154	B	DK0060252690	150	277.5	DKK	41625
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:48:17	XCSE	B000340155	B	DK0060252690	81	277.5	DKK	22477.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:48:17	XCSE	B000340156	B	DK0060252690	69	277.5	DKK	19147.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:52:49	XCSE	B000344274	B	DK0060252690	350	277.6	DKK	97160
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:55:04	XCSE	B000346653	B	DK0060252690	260	277.5	DKK	72150
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:09:57	XCSE	B000361514	B	DK0060252690	51	277.7	DKK	14162.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:09:57	XCSE	B000361515	B	DK0060252690	309	277.7	DKK	85809.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:13:28	XCSE	B000365013	B	DK0060252690	44	277.4	DKK	12205.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:13:28	XCSE	B000365014	B	DK0060252690	43	277.4	DKK	11928.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:13:28	XCSE	B000365015	B	DK0060252690	50	277.4	DKK	13870
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:15:00	XCSE	B000366654	B	DK0060252690	99	277.4	DKK	27462.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:15:00	XCSE	B000366655	B	DK0060252690	93	277.4	DKK	25798.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:15:00	XCSE	B000366656	B	DK0060252690	1	277.4	DKK	277.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:19:12	XCSE	B000370957	B	DK0060252690	280	278	DKK	77840
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:24:54	XCSE	B000376535	B	DK0060252690	200	277.7	DKK	55540
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:24:54	XCSE	B000376536	B	DK0060252690	110	277.7	DKK	30547
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:29:08	XCSE	B000381486	B	DK0060252690	280	277.3	DKK	77644
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:34:39	XCSE	B000389353	B	DK0060252690	410	276.7	DKK	113447
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:38:08	XCSE	B000395249	B	DK0060252690	216	277	DKK	59832
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:38:09	XCSE	B000395261	B	DK0060252690	114	277	DKK	31578
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:44:17	XCSE	B000404186	B	DK0060252690	150	275.9	DKK	41385
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:48:14	XCSE	B000409758	B	DK0060252690	300	276.4	DKK	82920
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:48:27	XCSE	B000410084	B	DK0060252690	90	276.4	DKK	24876
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:49:05	XCSE	B000410850	B	DK0060252690	140	275.9	DKK	38626
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:51:04	XCSE	B000413191	B	DK0060252690	200	275.7	DKK	55140
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:51:04	XCSE	B000413192	B	DK0060252690	60	275.7	DKK	16542
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:55:05	XCSE	B000418113	B	DK0060252690	200	275.5	DKK	55100
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:55:05	XCSE	B000418114	B	DK0060252690	150	275.5	DKK	41325
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:59:59	XCSE	B000424479	B	DK0060252690	250	275.4	DKK	68850
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:00:00	XCSE	B000424897	B	DK0060252690	110	275.4	DKK	30294
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:05:10	XCSE	B000431492	B	DK0060252690	160	275.7	DKK	44112
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:05:10	XCSE	B000431493	B	DK0060252690	147	275.7	DKK	40527.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:05:10	XCSE	B000431494	B	DK0060252690	23	275.7	DKK	6341.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:07:49	XCSE	B000434494	B	DK0060252690	380	276	DKK	104880
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:10:03	XCSE	B000437008	B	DK0060252690	7	275.5	DKK	1928.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:10:03	XCSE	B000437009	B	DK0060252690	32	275.5	DKK	8816
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:10:03	XCSE	B000437010	B	DK0060252690	211	275.5	DKK	58130.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:17:41	XCSE	B000446309	B	DK0060252690	368	275.4	DKK	101347.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:17:41	XCSE	B000446310	B	DK0060252690	42	275.4	DKK	11566.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:20:41	XCSE	B000450239	B	DK0060252690	150	275.3	DKK	41295
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:20:41	XCSE	B000450240	B	DK0060252690	230	275.3	DKK	63319
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:24:14	XCSE	B000455008	B	DK0060252690	150	274.8	DKK	41220
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:24:14	XCSE	B000455009	B	DK0060252690	28	274.8	DKK	7694.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:24:14	XCSE	B000455010	B	DK0060252690	242	274.8	DKK	66501.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:30:51	XCSE	B000462110	B	DK0060252690	440	274.9	DKK	120956
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:33:20	XCSE	B000465246	B	DK0060252690	290	274.7	DKK	79663
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:35:44	XCSE	B000468114	B	DK0060252690	302	273.5	DKK	82597

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:35:44	XCSE	B000468115	B	DK0060252690	38	273.5	DKK	10393
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:40:03	XCSE	B000473229	B	DK0060252690	181	274.4	DKK	49666.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:40:03	XCSE	B000473230	B	DK0060252690	60	274.4	DKK	16464
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:40:03	XCSE	B000473231	B	DK0060252690	65	274.4	DKK	17836
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:40:03	XCSE	B000473232	B	DK0060252690	74	274.4	DKK	20305.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:43:20	XCSE	B000478080	B	DK0060252690	320	272.9	DKK	87328
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:47:00	XCSE	B000483116	B	DK0060252690	310	273.1	DKK	84661
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:48:04	XCSE	B000484674	B	DK0060252690	91	273.1	DKK	24852.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:48:04	XCSE	B000484675	B	DK0060252690	3	273.1	DKK	819.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:48:04	XCSE	B000484676	B	DK0060252690	186	273.1	DKK	50796.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:50:33	XCSE	B000488276	B	DK0060252690	286	273.4	DKK	78192.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:50:33	XCSE	B000488277	B	DK0060252690	54	273.4	DKK	14763.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:51:01	XCSE	B000489034	B	DK0060252690	10	273.4	DKK	2734
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:51:01	XCSE	B000489036	B	DK0060252690	280	273.4	DKK	76552