

# Share repurchase specification



Period from 14.05.2018 to 20.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:01:46	XCSE	B00002123	B	DK0060252690	210	693	DKK	145530
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:09:00	XCSE	B00003786	B	DK0060252690	24	688.4	DKK	16521.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:10:47	XCSE	B00004100	B	DK0060252690	182	688.4	DKK	125288.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:10:47	XCSE	B00004101	B	DK0060252690	44	688.4	DKK	30289.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:13:47	XCSE	B00004731	B	DK0060252690	16	687.2	DKK	10995.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:13:50	XCSE	B00004744	B	DK0060252690	100	687.4	DKK	68740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:14:01	XCSE	B00004788	B	DK0060252690	164	687.4	DKK	112733.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:16:04	XCSE	B00005156	B	DK0060252690	23	685	DKK	15755
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:16:07	XCSE	B00005165	B	DK0060252690	217	685	DKK	148645
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:22:53	XCSE	B00006287	B	DK0060252690	280	687.2	DKK	192416
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:28:43	XCSE	B00007157	B	DK0060252690	12	689.2	DKK	8270.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:28:43	XCSE	B00007157	B	DK0060252690	14	689.2	DKK	9648.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:28:43	XCSE	B00007157	B	DK0060252690	36	689.2	DKK	24811.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:28:43	XCSE	B00007157	B	DK0060252690	56	689.2	DKK	38595.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:28:43	XCSE	B00007157	B	DK0060252690	112	689.2	DKK	77190.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:32:23	XCSE	B00007717	B	DK0060252690	700	689	DKK	482300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:40:31	XCSE	B00008873	B	DK0060252690	39	688	DKK	26832
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:45:06	XCSE	B00009673	B	DK0060252690	90	689	DKK	62010
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:45:06	XCSE	B00009674	B	DK0060252690	16	689	DKK	11024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:45:06	XCSE	B00009674	B	DK0060252690	16	689	DKK	11024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:45:06	XCSE	B00009675	B	DK0060252690	32	689	DKK	22048
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:45:06	XCSE	B00009675	B	DK0060252690	87	689	DKK	59943
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:49:08	XCSE	B00010249	B	DK0060252690	73	687.6	DKK	50194.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:49:08	XCSE	B00010249	B	DK0060252690	177	687.6	DKK	121705.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:58:58	XCSE	B00011534	B	DK0060252690	62	686.4	DKK	42556.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:58:58	XCSE	B00011534	B	DK0060252690	238	686.4	DKK	163363.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:03:04	XCSE	B00012165	B	DK0060252690	21	682.6	DKK	14334.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:04:54	XCSE	B00012411	B	DK0060252690	38	685	DKK	26030
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:04:54	XCSE	B00012411	B	DK0060252690	41	685	DKK	28085
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:04:54	XCSE	B00012411	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:12:52	XCSE	B00013443	B	DK0060252690	39	685	DKK	26715
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:12:52	XCSE	B00013443	B	DK0060252690	300	685	DKK	205500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:13:20	XCSE	B00013507	B	DK0060252690	11	685	DKK	7535
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:22:08	XCSE	B00014646	B	DK0060252690	1	684.6	DKK	684.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:22:08	XCSE	B00014646	B	DK0060252690	259	684.6	DKK	177311.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:31:24	XCSE	B00015828	B	DK0060252690	230	685.2	DKK	157596
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:37:08	XCSE	B00016477	B	DK0060252690	17	686	DKK	11662
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:37:11	XCSE	B00016482	B	DK0060252690	252	686	DKK	172872
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:37:11	XCSE	B00016483	B	DK0060252690	11	686	DKK	7546
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:37:11	XCSE	B00016483	B	DK0060252690	120	686	DKK	82320

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:45:54	XCSE	B00017484	B	DK0060252690	220	686.6	DKK	151052
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:54:01	XCSE	B00018433	B	DK0060252690	20	688.2	DKK	13764
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:54:01	XCSE	B00018433	B	DK0060252690	126	688.2	DKK	86713.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:54:01	XCSE	B00018434	B	DK0060252690	50	688.2	DKK	34410
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	10:54:01	XCSE	B00018434	B	DK0060252690	144	688.2	DKK	99100.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:07:32	XCSE	B00019811	B	DK0060252690	280	686	DKK	192080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:12:17	XCSE	B00020314	B	DK0060252690	230	685.4	DKK	157642
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:19:28	XCSE	B00020995	B	DK0060252690	86	685.2	DKK	58927.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:19:28	XCSE	B00020995	B	DK0060252690	100	685.2	DKK	68520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:19:28	XCSE	B00020995	B	DK0060252690	104	685.2	DKK	71260.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:27:05	XCSE	B000218021	B	DK0060252690	200	684	DKK	136800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:45:23	XCSE	B000236450	B	DK0060252690	330	680.4	DKK	224532
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:53:36	XCSE	000244398	B	DK0060252690	106	680.6	DKK	72143.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:53:36	XCSE	000244399	B	DK0060252690	114	680.6	DKK	77588.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:54:18	XCSE	000245022	B	DK0060252690	1780	680.6	DKK	1211468
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:57:51	XCSE	B000248473	B	DK0060252690	150	680.8	DKK	102120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:01:01	XCSE	B000251591	B	DK0060252690	27	680.2	DKK	18365.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:01:32	XCSE	B000251978	B	DK0060252690	83	680.2	DKK	56456.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:08:22	XCSE	000257670	B	DK0060252690	338	680	DKK	229840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:08:22	XCSE	B000257667	B	DK0060252690	140	680	DKK	95200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:14:47	XCSE	B000263635	B	DK0060252690	100	681	DKK	68100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:21:59	XCSE	B000270825	B	DK0060252690	260	681.6	DKK	177216
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:02:01	XCSE	B000308147	B	DK0060252690	45	682	DKK	30690
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:02:01	XCSE	B000308154	B	DK0060252690	45	682	DKK	30690
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:02:01	XCSE	B000308155	B	DK0060252690	150	682	DKK	102300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:07:31	XCSE	B000312907	B	DK0060252690	65	682	DKK	44330
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:07:56	XCSE	B000313381	B	DK0060252690	145	682	DKK	98890
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:08:26	XCSE	000313794	B	DK0060252690	731	681.8	DKK	498395.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:08:26	XCSE	000313799	B	DK0060252690	114	681.8	DKK	77725.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:08:26	XCSE	000313800	B	DK0060252690	114	681.8	DKK	77725.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:08:26	XCSE	000313801	B	DK0060252690	114	681.8	DKK	77725.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:08:26	XCSE	000313802	B	DK0060252690	114	681.8	DKK	77725.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:08:26	XCSE	000313803	B	DK0060252690	42	681.8	DKK	28635.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:08:26	XCSE	000313804	B	DK0060252690	137	681.8	DKK	93406.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:08:26	XCSE	000313805	B	DK0060252690	149	681.8	DKK	101588.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:08:26	XCSE	000313806	B	DK0060252690	150	681.8	DKK	102270
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:08:50	XCSE	000314204	B	DK0060252690	139	681.8	DKK	94770.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:08:55	XCSE	000314290	B	DK0060252690	100	681.8	DKK	68180
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:10:46	XCSE	000315772	B	DK0060252690	369	682.2	DKK	251731.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:10:46	XCSE	000315773	B	DK0060252690	62	682.2	DKK	42296.4

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:10:46	XCSE	000315774	B	DK0060252690	100	682.2	DKK	68220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:10:46	XCSE	000315775	B	DK0060252690	1030	682.2	DKK	702666
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:10:46	XCSE	000315777	B	DK0060252690	737	682.2	DKK	502781.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:14:23	XCSE	000318875	B	DK0060252690	737	682.2	DKK	502781.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:14:23	XCSE	000318877	B	DK0060252690	370	682.2	DKK	252414
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:14:23	XCSE	000318878	B	DK0060252690	335	682.2	DKK	228537
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:14:23	XCSE	000318879	B	DK0060252690	143	682.2	DKK	97554.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:14:23	XCSE	000318887	B	DK0060252690	259	682.2	DKK	176689.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:14:23	XCSE	000318890	B	DK0060252690	219	682.2	DKK	149401.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:14:23	XCSE	000318891	B	DK0060252690	72	682.2	DKK	49118.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:14:23	XCSE	000318894	B	DK0060252690	665	682.2	DKK	453663
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:14:23	XCSE	000318896	B	DK0060252690	197	682.2	DKK	134393.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:14:25	XCSE	000318937	B	DK0060252690	140	682.2	DKK	95508
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:15:37	XCSE	000319789	B	DK0060252690	517	682.2	DKK	352697.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:35:01	XCSE	B000336428	B	DK0060252690	240	684	DKK	164160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:35:01	XCSE	B000336431	B	DK0060252690	210	684	DKK	143640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:43:49	XCSE	B000344378	B	DK0060252690	220	685.6	DKK	150832
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:50:01	XCSE	B000349545	B	DK0060252690	94	684.8	DKK	64371.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:50:01	XCSE	B000349546	B	DK0060252690	100	684.8	DKK	68480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:50:01	XCSE	B000349547	B	DK0060252690	96	684.8	DKK	65740.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:53:06	XCSE	B000352382	B	DK0060252690	350	685.2	DKK	239820
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:57:02	XCSE	B000356065	B	DK0060252690	270	685	DKK	184950
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:02:25	XCSE	B000361128	B	DK0060252690	150	685.6	DKK	102840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:03:03	XCSE	B000361628	B	DK0060252690	130	685.6	DKK	89128
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:08:03	XCSE	B000366449	B	DK0060252690	450	685.2	DKK	308340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:10:07	XCSE	B000368235	B	DK0060252690	550	685	DKK	376750
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:18:01	XCSE	B000376378	B	DK0060252690	340	684.8	DKK	232832
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:25:07	XCSE	B000386332	B	DK0060252690	100	684.2	DKK	68420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:25:07	XCSE	B000386333	B	DK0060252690	128	684.2	DKK	87577.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:25:07	XCSE	B000386334	B	DK0060252690	82	684.2	DKK	56104.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:31:02	XCSE	B000392065	B	DK0060252690	240	684.6	DKK	164304
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:31:02	XCSE	B000392066	B	DK0060252690	80	684.6	DKK	54768
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:37:44	XCSE	B000398497	B	DK0060252690	106	684	DKK	72504
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:37:44	XCSE	B000398498	B	DK0060252690	144	684	DKK	98496
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:37:44	XCSE	B000398499	B	DK0060252690	40	684	DKK	27360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:06	XCSE	000400103	B	DK0060252690	996	683.4	DKK	680666.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:06	XCSE	000400107	B	DK0060252690	69	683.4	DKK	47154.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:06	XCSE	000400108	B	DK0060252690	74	683.4	DKK	50571.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:06	XCSE	000400115	B	DK0060252690	853	683.4	DKK	582940.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:06	XCSE	000400116	B	DK0060252690	167	683.4	DKK	114127.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:06	XCSE	000400117	B	DK0060252690	100	683.4	DKK	68340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:06	XCSE	000400118	B	DK0060252690	126	683.4	DKK	86108.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:06	XCSE	000400152	B	DK0060252690	117	683.4	DKK	79957.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:07	XCSE	000400270	B	DK0060252690	138	683.4	DKK	94309.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:07	XCSE	000400271	B	DK0060252690	484	683.4	DKK	330765.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:07	XCSE	000400272	B	DK0060252690	131	683.4	DKK	89525.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:07	XCSE	000400273	B	DK0060252690	100	683.4	DKK	68340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:07	XCSE	000400274	B	DK0060252690	231	683.4	DKK	157865.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:07	XCSE	000400275	B	DK0060252690	131	683.4	DKK	89525.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:07	XCSE	000400281	B	DK0060252690	112	683.4	DKK	76540.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:07	XCSE	000400290	B	DK0060252690	142	683.4	DKK	97042.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:08	XCSE	000400322	B	DK0060252690	114	683.4	DKK	77907.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:09	XCSE	000400398	B	DK0060252690	223	683.4	DKK	152398.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:09	XCSE	000400399	B	DK0060252690	117	683.4	DKK	79957.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:11	XCSE	000400428	B	DK0060252690	117	683.4	DKK	79957.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:39:11	XCSE	000400430	B	DK0060252690	40	683.4	DKK	27336
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:41:03	XCSE	000401970	B	DK0060252690	142	683.4	DKK	97042.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:41:03	XCSE	000401971	B	DK0060252690	276	683.4	DKK	188618.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:42:24	XCSE	B000403180	B	DK0060252690	230	683.2	DKK	157136
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:51:07	XCSE	B000413302	B	DK0060252690	85	681.2	DKK	57902
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:51:10	XCSE	B000413348	B	DK0060252690	132	681.2	DKK	89918.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:51:10	XCSE	B000413365	B	DK0060252690	123	681.2	DKK	83787.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:53:31	XCSE	B000415650	B	DK0060252690	100	681.2	DKK	68120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:53:31	XCSE	B000415651	B	DK0060252690	300	681.2	DKK	204360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:58:27	XCSE	B000420960	B	DK0060252690	49	680	DKK	33320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:58:27	XCSE	B000420961	B	DK0060252690	118	680	DKK	80240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:58:27	XCSE	B000420962	B	DK0060252690	73	680	DKK	49640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:05:40	XCSE	B000429564	B	DK0060252690	330	679.6	DKK	224268
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:11:18	XCSE	B000436332	B	DK0060252690	240	679.8	DKK	163152
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:18:07	XCSE	B000443697	B	DK0060252690	188	678.8	DKK	127614.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:18:07	XCSE	B000443698	B	DK0060252690	142	678.8	DKK	96389.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:23:15	XCSE	B000449932	B	DK0060252690	100	678.6	DKK	67860
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:23:15	XCSE	B000449936	B	DK0060252690	200	678.6	DKK	135720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:28:02	XCSE	B000456402	B	DK0060252690	84	678.2	DKK	56968.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:28:02	XCSE	B000456403	B	DK0060252690	38	678.2	DKK	25771.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:28:02	XCSE	B000456404	B	DK0060252690	48	678.2	DKK	32553.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:28:02	XCSE	B000456405	B	DK0060252690	110	678.2	DKK	74602
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:32:17	XCSE	B000464332	B	DK0060252690	320	677.4	DKK	216768
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:35:04	XCSE	B000469723	B	DK0060252690	260	676.4	DKK	175864
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:39:07	XCSE	B000476623	B	DK0060252690	340	677.8	DKK	230452

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:44:14	XCSE	B000484797	B	DK0060252690	162	676.4	DKK	109576.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:44:14	XCSE	B000484798	B	DK0060252690	120	676.4	DKK	81168
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:44:14	XCSE	B000484799	B	DK0060252690	38	676.4	DKK	25703.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:50:41	XCSE	B000494363	B	DK0060252690	117	679.2	DKK	79466.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:50:48	XCSE	B000494480	B	DK0060252690	233	679.2	DKK	158253.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:51:00	XCSE	B000494717	B	DK0060252690	280	679.2	DKK	190176
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:54:00	XCSE	B000499933	B	DK0060252690	121	676	DKK	81796
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:54:00	XCSE	B000499934	B	DK0060252690	111	676	DKK	75036
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:54:00	XCSE	B000499935	B	DK0060252690	68	676	DKK	45968
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:57:16	XCSE	B000505263	B	DK0060252690	320	675.6	DKK	216192
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:01:06	XCSE	B000511267	B	DK0060252690	70	675.8	DKK	47306
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:01:06	XCSE	B000511268	B	DK0060252690	100	675.8	DKK	67580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:01:06	XCSE	B000511269	B	DK0060252690	130	675.8	DKK	87854
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:04:02	XCSE	B000515956	B	DK0060252690	360	674.4	DKK	242784
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:08:05	XCSE	B000522781	B	DK0060252690	225	674.8	DKK	151830
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:08:05	XCSE	B000522782	B	DK0060252690	85	674.8	DKK	57358
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:10:06	XCSE	B000526145	B	DK0060252690	27	675.4	DKK	18235.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:10:06	XCSE	B000526146	B	DK0060252690	80	675.4	DKK	54032
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:10:06	XCSE	B000526147	B	DK0060252690	93	675.4	DKK	62812.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:11:38	XCSE	000528632	B	DK0060252690	986	676	DKK	666536
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:11:38	XCSE	000528634	B	DK0060252690	7913	676	DKK	5349188
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:15:01	XCSE	B000535369	B	DK0060252690	440	678.2	DKK	298408
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:16:50	XCSE	000538769	B	DK0060252690	986	676	DKK	666536
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:16:50	XCSE	000538773	B	DK0060252690	100	676	DKK	67600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:16:50	XCSE	000538774	B	DK0060252690	15	676	DKK	10140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:19:02	XCSE	B000543226	B	DK0060252690	27	675.4	DKK	18235.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:19:02	XCSE	B000543227	B	DK0060252690	117	675.4	DKK	79021.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:19:02	XCSE	B000543228	B	DK0060252690	62	675.4	DKK	41874.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:19:02	XCSE	B000543229	B	DK0060252690	72	675.4	DKK	48628.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:19:02	XCSE	B000543230	B	DK0060252690	32	675.4	DKK	21612.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:22:00	XCSE	B000548193	B	DK0060252690	310	674.6	DKK	209126
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:25:08	XCSE	B000553365	B	DK0060252690	72	674.6	DKK	48571.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:25:08	XCSE	B000553366	B	DK0060252690	39	674.6	DKK	26309.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:25:08	XCSE	B000553367	B	DK0060252690	219	674.6	DKK	147737.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:27:59	XCSE	000558202	B	DK0060252690	232	672	DKK	155904
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:27:59	XCSE	000558204	B	DK0060252690	72	672	DKK	48384
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:27:59	XCSE	000558205	B	DK0060252690	112	672	DKK	75264
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:28:00	XCSE	000558211	B	DK0060252690	61	672	DKK	40992
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:28:03	XCSE	B000558290	B	DK0060252690	109	672.2	DKK	73269.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:28:04	XCSE	B000558345	B	DK0060252690	121	672.2	DKK	81336.2

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:28:07	XCSE	000558480	B	DK0060252690	512	672	DKK	344064
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:28:07	XCSE	000558485	B	DK0060252690	284	672	DKK	190848
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:28:07	XCSE	000558486	B	DK0060252690	989	672	DKK	664608
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:28:07	XCSE	000558487	B	DK0060252690	989	672	DKK	664608
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:28:07	XCSE	000558488	B	DK0060252690	1749	672	DKK	1175328
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:31:03	XCSE	B000564170	B	DK0060252690	360	667	DKK	240120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:34:37	XCSE	B000570758	B	DK0060252690	50	670.4	DKK	33520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:34:37	XCSE	B000570759	B	DK0060252690	250	670.4	DKK	167600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:35:03	XCSE	B000571558	B	DK0060252690	894	670	DKK	598980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:35:03	XCSE	B000571559	B	DK0060252690	40	670	DKK	26800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:35:03	XCSE	B000571560	B	DK0060252690	566	670	DKK	379220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:36:00	XCSE	B000573438	B	DK0060252690	102	670	DKK	68340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:37:01	XCSE	B000575006	B	DK0060252690	268	670.2	DKK	179613.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:37:01	XCSE	B000575007	B	DK0060252690	104	670.2	DKK	69700.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:37:01	XCSE	B000575008	B	DK0060252690	81	670.2	DKK	54286.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:37:01	XCSE	B000575009	B	DK0060252690	117	670.2	DKK	78413.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:37:01	XCSE	B000575010	B	DK0060252690	91	670.2	DKK	60988.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:37:01	XCSE	B000575011	B	DK0060252690	74	670.2	DKK	49594.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:37:01	XCSE	B000575012	B	DK0060252690	163	670.2	DKK	109242.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:37:01	XCSE	B000575034	B	DK0060252690	288	670.2	DKK	193017.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:37:01	XCSE	B000575035	B	DK0060252690	612	670.2	DKK	410162.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:39:01	XCSE	B000578837	B	DK0060252690	81	669.6	DKK	54237.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:39:01	XCSE	B000578838	B	DK0060252690	519	669.6	DKK	347522.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:39:03	XCSE	B000578864	B	DK0060252690	500	669.4	DKK	334700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:39:03	XCSE	B000578865	B	DK0060252690	500	669.4	DKK	334700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:40:48	XCSE	B000582012	B	DK0060252690	124	670	DKK	83080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:40:48	XCSE	B000582013	B	DK0060252690	100	670	DKK	67000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:40:48	XCSE	B000582014	B	DK0060252690	876	670	DKK	586920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:41:44	XCSE	B000583813	B	DK0060252690	146	669.8	DKK	97790.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:41:44	XCSE	B000583814	B	DK0060252690	90	669.8	DKK	60282
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:41:44	XCSE	B000583817	B	DK0060252690	432	669.8	DKK	289353.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:41:44	XCSE	B000583818	B	DK0060252690	132	669.8	DKK	88413.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:42:03	XCSE	B000584406	B	DK0060252690	65	669.8	DKK	43537
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:42:03	XCSE	B000584407	B	DK0060252690	27	669.8	DKK	18084.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:42:03	XCSE	B000584408	B	DK0060252690	27	669.8	DKK	18084.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:42:03	XCSE	B000584409	B	DK0060252690	92	669.8	DKK	61621.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:42:03	XCSE	B000584410	B	DK0060252690	121	669.8	DKK	81045.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:42:03	XCSE	B000584411	B	DK0060252690	46	669.8	DKK	30810.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:42:03	XCSE	B000584412	B	DK0060252690	24	669.8	DKK	16075.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:42:03	XCSE	B000584413	B	DK0060252690	78	669.8	DKK	52244.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:42:10	XCSE	B000584722	B	DK0060252690	182	669.8	DKK	121903.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:42:18	XCSE	B000585099	B	DK0060252690	538	669.8	DKK	360352.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:43:00	XCSE	B000586438	B	DK0060252690	74	669.6	DKK	49550.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:43:01	XCSE	B000586490	B	DK0060252690	100	669.6	DKK	66960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:43:30	XCSE	B000587302	B	DK0060252690	100	669.8	DKK	66980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:43:30	XCSE	B000587303	B	DK0060252690	100	669.8	DKK	66980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:43:30	XCSE	B000587304	B	DK0060252690	77	669.8	DKK	51574.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:43:30	XCSE	B000587305	B	DK0060252690	114	669.8	DKK	76357.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:43:30	XCSE	B000587306	B	DK0060252690	12	669.8	DKK	8037.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:43:30	XCSE	B000587308	B	DK0060252690	14	669.8	DKK	9377.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:43:32	XCSE	B000587350	B	DK0060252690	116	669.8	DKK	77696.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:43:32	XCSE	B000587351	B	DK0060252690	1193	669.8	DKK	799071.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:44:06	XCSE	B000588460	B	DK0060252690	483	669.2	DKK	323223.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:44:06	XCSE	B000588461	B	DK0060252690	1017	669.2	DKK	680576.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:45:01	XCSE	B000590032	B	DK0060252690	1200	669.6	DKK	803520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:46:00	XCSE	B000591831	B	DK0060252690	1200	669.6	DKK	803520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:47:24	XCSE	B000594305	B	DK0060252690	261	669.6	DKK	174765.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:47:24	XCSE	B000594306	B	DK0060252690	112	669.6	DKK	74995.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:47:24	XCSE	B000594315	B	DK0060252690	1127	669.6	DKK	754639.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:48:58	XCSE	B000597793	B	DK0060252690	122	669	DKK	81618
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:48:58	XCSE	B000597794	B	DK0060252690	62	669	DKK	41478
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:48:58	XCSE	B000597795	B	DK0060252690	98	669	DKK	65562
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:48:58	XCSE	B000597797	B	DK0060252690	147	669	DKK	98343
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:48:58	XCSE	B000597798	B	DK0060252690	113	669	DKK	75597
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:48:58	XCSE	B000597799	B	DK0060252690	23	669	DKK	15387
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:48:58	XCSE	B000597811	B	DK0060252690	1435	669	DKK	960015
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:49:19	XCSE	B000598634	B	DK0060252690	85	669	DKK	56865
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:49:19	XCSE	B000598635	B	DK0060252690	113	669	DKK	75597
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:49:19	XCSE	B000598636	B	DK0060252690	1	669	DKK	669
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:49:19	XCSE	B000598637	B	DK0060252690	100	669	DKK	66900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:49:19	XCSE	B000598638	B	DK0060252690	112	669	DKK	74928
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:49:19	XCSE	B000598639	B	DK0060252690	55	669	DKK	36795
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:49:19	XCSE	B000598640	B	DK0060252690	118	669	DKK	78942
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:49:19	XCSE	B000598641	B	DK0060252690	19	669	DKK	12711
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:49:20	XCSE	B000598677	B	DK0060252690	112	669	DKK	74928
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:49:20	XCSE	B000598681	B	DK0060252690	432	669	DKK	289008
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:49:20	XCSE	B000598682	B	DK0060252690	593	669	DKK	396717
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:49:20	XCSE	B000598694	B	DK0060252690	960	669	DKK	642240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:50:01	XCSE	B000600082	B	DK0060252690	126	668.8	DKK	84268.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:50:07	XCSE	B000600308	B	DK0060252690	50	669	DKK	33450

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:50:14	XCSE	B000600494	B	DK0060252690	1624	669	DKK	1086456
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:51:03	XCSE	B000602079	B	DK0060252690	3004	669	DKK	2009676
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:00:11	XCSE	B00001201	B	DK0060252690	84	625.2	DKK	52516.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:00:12	XCSE	B00001201	B	DK0060252690	500	625.2	DKK	312600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:00:12	XCSE	B00001204	B	DK0060252690	66	625.2	DKK	41263.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:01:00	XCSE	B00001470	B	DK0060252690	150	625	DKK	93750
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:01:00	XCSE	B00001471	B	DK0060252690	250	625	DKK	156250
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:03:08	XCSE	B00002080	B	DK0060252690	77	623.6	DKK	48017.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:03:08	XCSE	B00002081	B	DK0060252690	273	623.6	DKK	170242.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:06:04	XCSE	B00002774	B	DK0060252690	490	623.2	DKK	305368
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:09:04	XCSE	B00003483	B	DK0060252690	470	620.2	DKK	291494
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:11:04	XCSE	B00003981	B	DK0060252690	146	619.2	DKK	90403.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:11:04	XCSE	B00003982	B	DK0060252690	22	619.2	DKK	13622.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:11:04	XCSE	B00003982	B	DK0060252690	30	619.2	DKK	18576
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:11:04	XCSE	B00003982	B	DK0060252690	40	619.2	DKK	24768
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:11:04	XCSE	B00003982	B	DK0060252690	232	619.2	DKK	143654.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:14:04	XCSE	B00004685	B	DK0060252690	460	616.4	DKK	283544
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:16:06	XCSE	B00005060	B	DK0060252690	350	614.6	DKK	215110
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:19:09	XCSE	B00005651	B	DK0060252690	470	612.4	DKK	287828
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:19:16	XCSE	000056793	B	DK0060252690	40	612	DKK	24480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:19:16	XCSE	000056794	B	DK0060252690	454	612	DKK	277848
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:19:16	XCSE	000056795	B	DK0060252690	200	612	DKK	122400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:19:16	XCSE	000056796	B	DK0060252690	685	612	DKK	419220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:19:16	XCSE	000056799	B	DK0060252690	8621	612	DKK	5276052
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:22:00	XCSE	B00006215	B	DK0060252690	470	607	DKK	285290
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:25:00	XCSE	B00006769	B	DK0060252690	360	606.8	DKK	218448
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:29:11	XCSE	B00007526	B	DK0060252690	134	607.2	DKK	81364.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:29:12	XCSE	B00007528	B	DK0060252690	7	607.2	DKK	4250.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:29:12	XCSE	B00007528	B	DK0060252690	14	607.2	DKK	8500.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:29:20	XCSE	B00007554	B	DK0060252690	98	607.6	DKK	59544.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:29:20	XCSE	B00007554	B	DK0060252690	147	607.6	DKK	89317.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:31:13	XCSE	B00007850	B	DK0060252690	370	608.4	DKK	225108
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:32:03	XCSE	B00007985	B	DK0060252690	100	609	DKK	60900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:32:03	XCSE	B00007985	B	DK0060252690	109	609	DKK	66381
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:32:03	XCSE	B00007985	B	DK0060252690	829	609	DKK	504861
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:32:03	XCSE	B00007985	B	DK0060252690	962	609	DKK	585858
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:35:00	XCSE	B00008409	B	DK0060252690	380	606.4	DKK	230432
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:38:38	XCSE	B00008949	B	DK0060252690	135	603.4	DKK	81459
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:38:38	XCSE	B00008949	B	DK0060252690	205	603.4	DKK	123697
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:42:01	XCSE	B00009368	B	DK0060252690	470	605	DKK	284350



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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:43:02	XCSE	B00009494	B	DK0060252690	92	604.8	DKK	55641.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:43:02	XCSE	B00009494	B	DK0060252690	178	604.8	DKK	107654.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:45:00	XCSE	B00009801	B	DK0060252690	154	606.4	DKK	93385.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:45:00	XCSE	B00009801	B	DK0060252690	196	606.4	DKK	118854.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:46:56	XCSE	B00010081	B	DK0060252690	12	610.4	DKK	7324.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:46:56	XCSE	B00010081	B	DK0060252690	408	610.4	DKK	249043.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:49:52	XCSE	B00010423	B	DK0060252690	340	609	DKK	207060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:50:28	XCSE	B00010490	B	DK0060252690	420	608	DKK	255360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:51:04	XCSE	B00010576	B	DK0060252690	550	608	DKK	334400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:53:01	XCSE	B00010814	B	DK0060252690	340	604.4	DKK	205496
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:55:07	XCSE	B00011140	B	DK0060252690	31	602.2	DKK	18668.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:55:08	XCSE	B00011147	B	DK0060252690	76	602.6	DKK	45797.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:55:09	XCSE	B00011147	B	DK0060252690	14	602.6	DKK	8436.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:55:09	XCSE	B00011147	B	DK0060252690	269	602.6	DKK	162099.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:57:28	XCSE	B00011426	B	DK0060252690	380	602.6	DKK	228988
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:58:05	XCSE	B00011493	B	DK0060252690	25	602.2	DKK	15055
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:58:05	XCSE	B00011493	B	DK0060252690	30	602.2	DKK	18066
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:58:05	XCSE	B00011493	B	DK0060252690	125	602.2	DKK	75275
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:58:05	XCSE	B00011494	B	DK0060252690	57	602.2	DKK	34325.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:58:05	XCSE	B00011494	B	DK0060252690	123	602.2	DKK	74070.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:00:05	XCSE	B00011736	B	DK0060252690	10	602.2	DKK	6022
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:00:05	XCSE	B00011736	B	DK0060252690	11	602.2	DKK	6624.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:00:05	XCSE	B00011736	B	DK0060252690	11	602.2	DKK	6624.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:00:10	XCSE	B00011493	B	DK0060252690	25	602.2	DKK	15055
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:00:10	XCSE	B00011748	B	DK0060252690	6	602.2	DKK	3613.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:00:10	XCSE	B00011748	B	DK0060252690	8	602.2	DKK	4817.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:00:10	XCSE	B00011748	B	DK0060252690	8	602.2	DKK	4817.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:00:10	XCSE	B00011748	B	DK0060252690	95	602.2	DKK	57209
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:00:10	XCSE	B00011748	B	DK0060252690	313	602.2	DKK	188488.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:00:11	XCSE	B00011750	B	DK0060252690	82	602.2	DKK	49380.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:00:12	XCSE	B00011752	B	DK0060252690	181	602.2	DKK	108998.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:03:40	XCSE	B00012137	B	DK0060252690	300	607.2	DKK	182160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:04:32	XCSE	B00012261	B	DK0060252690	225	606.6	DKK	136485
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:04:35	XCSE	B00012264	B	DK0060252690	18	606.6	DKK	10918.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:04:35	XCSE	B00012264	B	DK0060252690	56	606.6	DKK	33969.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:04:35	XCSE	B00012264	B	DK0060252690	141	606.6	DKK	85530.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:05:22	XCSE	B00012350	B	DK0060252690	390	606	DKK	236340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:07:09	XCSE	B00012607	B	DK0060252690	380	606.6	DKK	230508
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:08:03	XCSE	B00012693	B	DK0060252690	400	607.2	DKK	242880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:11:39	XCSE	B00013174	B	DK0060252690	92	607.2	DKK	55862.4

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:11:44	XCSE	B00013183	B	DK0060252690	42	607.2	DKK	25502.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:11:44	XCSE	B00013183	B	DK0060252690	286	607.2	DKK	173659.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:12:40	XCSE	B00013285	B	DK0060252690	258	607.6	DKK	156760.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:12:55	XCSE	B00013310	B	DK0060252690	19	607.6	DKK	11544.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:13:44	XCSE	B00013398	B	DK0060252690	173	607.6	DKK	105114.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:13:44	XCSE	B00013398	B	DK0060252690	251	607.6	DKK	152507.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:13:44	XCSE	B00013399	B	DK0060252690	18	607.6	DKK	10936.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:13:44	XCSE	B00013399	B	DK0060252690	101	607.6	DKK	61367.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:14:05	XCSE	B00013441	B	DK0060252690	108	607.2	DKK	65577.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:14:05	XCSE	B00013441	B	DK0060252690	232	607.2	DKK	140870.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:14:35	XCSE	B00013504	B	DK0060252690	156	606.8	DKK	94660.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:14:35	XCSE	B00013504	B	DK0060252690	204	606.8	DKK	123787.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:15:17	XCSE	B00013620	B	DK0060252690	360	606.4	DKK	218304
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:19:09	XCSE	B00014156	B	DK0060252690	148	608	DKK	89984
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:19:09	XCSE	B00014157	B	DK0060252690	232	608	DKK	141056
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:19:11	XCSE	B00014159	B	DK0060252690	45	608	DKK	27360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:19:11	XCSE	B00014159	B	DK0060252690	295	608	DKK	179360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:23:10	XCSE	B00014708	B	DK0060252690	136	602.6	DKK	81953.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:23:28	XCSE	B00014744	B	DK0060252690	136	603.2	DKK	82035.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:24:09	XCSE	B00014835	B	DK0060252690	88	603.2	DKK	53081.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:27:23	XCSE	B00015192	B	DK0060252690	330	606	DKK	199980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:29:53	XCSE	B00015473	B	DK0060252690	24	604.4	DKK	14505.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:29:53	XCSE	B00015473	B	DK0060252690	356	604.4	DKK	215166.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:31:01	XCSE	B00015608	B	DK0060252690	50	602	DKK	30100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:31:01	XCSE	B00015608	B	DK0060252690	100	602	DKK	60200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:31:01	XCSE	B00015609	B	DK0060252690	113	602	DKK	68026
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:31:05	XCSE	B00015616	B	DK0060252690	9	602	DKK	5418
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:31:05	XCSE	B00015616	B	DK0060252690	107	602	DKK	64414
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:31:05	XCSE	B00015616	B	DK0060252690	391	602	DKK	235382
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:34:07	XCSE	B00015956	B	DK0060252690	320	600.4	DKK	192128
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:35:02	XCSE	B00016042	B	DK0060252690	40	601.8	DKK	24072
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:35:04	XCSE	B00016048	B	DK0060252690	290	601.8	DKK	174522
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:36:01	XCSE	B00016137	B	DK0060252690	54	600.4	DKK	32421.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:36:01	XCSE	B00016137	B	DK0060252690	94	600.4	DKK	56437.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:36:01	XCSE	B00016137	B	DK0060252690	100	600.4	DKK	60040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:36:02	XCSE	B00016139	B	DK0060252690	294	600.4	DKK	176517.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:36:03	XCSE	B00016139	B	DK0060252690	458	600.4	DKK	274983.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:36:03	XCSE	B00016139	B	DK0060252690	1300	600.4	DKK	780520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:37:51	XCSE	000163742	B	DK0060252690	15	600	DKK	9000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:37:52	XCSE	000163751	B	DK0060252690	590	600	DKK	354000

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:37:52	XCSE	000163756	B	DK0060252690	372	600	DKK	223200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:37:52	XCSE	000163757	B	DK0060252690	4023	600	DKK	2413800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:40:18	XCSE	B00016663	B	DK0060252690	116	599	DKK	69484
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:41:37	XCSE	B00016805	B	DK0060252690	106	599	DKK	63494
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:42:07	XCSE	B00016859	B	DK0060252690	25	599.4	DKK	14985
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:42:07	XCSE	B00016859	B	DK0060252690	415	599.4	DKK	248751
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:42:25	XCSE	B00016893	B	DK0060252690	32	599	DKK	19168
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:42:25	XCSE	B00016893	B	DK0060252690	86	599	DKK	51514
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:44:01	XCSE	B00017079	B	DK0060252690	1	598	DKK	598
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:44:03	XCSE	B00017091	B	DK0060252690	389	598	DKK	232622
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:47:04	XCSE	B00017471	B	DK0060252690	146	599.2	DKK	87483.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:47:04	XCSE	B00017471	B	DK0060252690	186	599.2	DKK	111451.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:47:04	XCSE	B00017472	B	DK0060252690	45	599.2	DKK	26964
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:47:09	XCSE	B00017486	B	DK0060252690	23	599.2	DKK	13781.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:48:27	XCSE	B00017630	B	DK0060252690	4	597.8	DKK	2391.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:48:27	XCSE	B00017630	B	DK0060252690	120	597.8	DKK	71736
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:48:27	XCSE	B00017630	B	DK0060252690	206	597.8	DKK	123146.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:52:42	XCSE	B00018098	B	DK0060252690	105	601.6	DKK	63168
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:52:48	XCSE	B00018107	B	DK0060252690	60	602	DKK	36120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:52:48	XCSE	B00018107	B	DK0060252690	62	602	DKK	37324
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:52:48	XCSE	B00018107	B	DK0060252690	308	602	DKK	185416
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:52:48	XCSE	B00018107	B	DK0060252690	365	602	DKK	219730
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:54:08	XCSE	B00018258	B	DK0060252690	96	602.2	DKK	57811.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:54:52	XCSE	B00018353	B	DK0060252690	77	603.2	DKK	46446.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:54:52	XCSE	B00018353	B	DK0060252690	166	603.2	DKK	100131.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:57:00	XCSE	B00018610	B	DK0060252690	14	607	DKK	8498
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:57:00	XCSE	B00018610	B	DK0060252690	15	607	DKK	9105
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:57:00	XCSE	B00018610	B	DK0060252690	182	607	DKK	110474
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:57:04	XCSE	B00018621	B	DK0060252690	85	607	DKK	51595
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:57:12	XCSE	B00018635	B	DK0060252690	52	607	DKK	31564
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:57:12	XCSE	B00018635	B	DK0060252690	193	607	DKK	117151
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:57:15	XCSE	B00018641	B	DK0060252690	64	606.6	DKK	38822.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:57:16	XCSE	B00018642	B	DK0060252690	13	606.6	DKK	7885.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:57:16	XCSE	B00018642	B	DK0060252690	54	606.6	DKK	32756.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:57:16	XCSE	B00018642	B	DK0060252690	87	606.6	DKK	52774.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:57:16	XCSE	B00018642	B	DK0060252690	162	606.6	DKK	98269.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:58:42	XCSE	B00018771	B	DK0060252690	17	606	DKK	10302
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:58:42	XCSE	B00018771	B	DK0060252690	182	606	DKK	110292
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:58:42	XCSE	B00018772	B	DK0060252690	181	606	DKK	109686
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:59:18	XCSE	B00018836	B	DK0060252690	264	605.2	DKK	159772.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:01:32	XCSE	B00019103	B	DK0060252690	13	607.8	DKK	7901.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:01:32	XCSE	B00019103	B	DK0060252690	87	607.8	DKK	52878.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:01:32	XCSE	B00019103	B	DK0060252690	113	607.8	DKK	68681.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:01:32	XCSE	B00019103	B	DK0060252690	137	607.8	DKK	83268.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:02:06	XCSE	B00019168	B	DK0060252690	16	608.2	DKK	9731.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:02:06	XCSE	B00019168	B	DK0060252690	100	608.2	DKK	60820
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:04:10	XCSE	B00019458	B	DK0060252690	107	609.8	DKK	65248.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:04:10	XCSE	B00019458	B	DK0060252690	263	609.8	DKK	160377.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:06:54	XCSE	B00019825	B	DK0060252690	142	608.2	DKK	86364.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:06:54	XCSE	B00019825	B	DK0060252690	258	608.2	DKK	156915.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:10:03	XCSE	B00020183	B	DK0060252690	360	608.4	DKK	219024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:10:18	XCSE	B00020208	B	DK0060252690	290	607.6	DKK	176204
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:10:18	XCSE	B00020208	B	DK0060252690	360	607.6	DKK	218736
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:10:18	XCSE	B00020208	B	DK0060252690	550	607.6	DKK	334180
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:13:10	XCSE	B00020514	B	DK0060252690	380	606.2	DKK	230356
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:13:10	XCSE	B00020515	B	DK0060252690	340	606.2	DKK	206108
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:15:00	XCSE	B00020753	B	DK0060252690	46	604.4	DKK	27802.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:15:00	XCSE	B00020753	B	DK0060252690	104	604.4	DKK	62857.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:15:00	XCSE	B00020753	B	DK0060252690	250	604.4	DKK	151100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:17:08	XCSE	B00020999	B	DK0060252690	490	603.6	DKK	295764
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:19:00	XCSE	B00021196	B	DK0060252690	39	604	DKK	23556
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:19:00	XCSE	B00021196	B	DK0060252690	176	604	DKK	106304
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:19:00	XCSE	B00021197	B	DK0060252690	125	604	DKK	75500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:19:22	XCSE	B00021232	B	DK0060252690	480	603.8	DKK	289824
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:23:07	XCSE	B00021641	B	DK0060252690	360	605.6	DKK	218016
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:24:01	XCSE	B00021750	B	DK0060252690	48	605.4	DKK	29059.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:24:01	XCSE	B00021750	B	DK0060252690	192	605.4	DKK	116236.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:26:39	XCSE	B00022029	B	DK0060252690	180	608	DKK	109440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:27:36	XCSE	B00022134	B	DK0060252690	252	607.4	DKK	153064.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:27:36	XCSE	B00022135	B	DK0060252690	178	607.4	DKK	108117.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:31:13	XCSE	B00022547	B	DK0060252690	225	606.2	DKK	136395
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:31:18	XCSE	B00022553	B	DK0060252690	241	606.2	DKK	146094.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:31:18	XCSE	B00022554	B	DK0060252690	4	606.2	DKK	2424.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:31:18	XCSE	B00022554	B	DK0060252690	9	606.2	DKK	5455.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:31:23	XCSE	B00022558	B	DK0060252690	331	606.2	DKK	200652.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:37:09	XCSE	B00023195	B	DK0060252690	28	606.2	DKK	16973.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:37:09	XCSE	B00023195	B	DK0060252690	57	606.2	DKK	34553.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:37:09	XCSE	B00023195	B	DK0060252690	100	606.2	DKK	60620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:37:09	XCSE	B00023195	B	DK0060252690	242	606.2	DKK	146700.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:37:09	XCSE	B00023195	B	DK0060252690	323	606.2	DKK	195802.6

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:42:08	XCSE	B00023650	B	DK0060252690	54	606.4	DKK	32745.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:42:08	XCSE	B00023651	B	DK0060252690	470	606.2	DKK	284914
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:42:08	XCSE	B00023651	B	DK0060252690	160	606.4	DKK	97024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:42:08	XCSE	B00023651	B	DK0060252690	176	606.4	DKK	106726.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:46:54	XCSE	B00024110	B	DK0060252690	57	606.4	DKK	34564.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:46:54	XCSE	B00024110	B	DK0060252690	273	606.4	DKK	165547.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:47:02	XCSE	B00024110	B	DK0060252690	57	606.4	DKK	34564.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:47:02	XCSE	B00024123	B	DK0060252690	293	606.4	DKK	177675.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:50:23	XCSE	B00021641	B	DK0060252690	360	605.6	DKK	218016
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:52:18	XCSE	B00024609	B	DK0060252690	45	604.8	DKK	27216
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:52:18	XCSE	B00024610	B	DK0060252690	335	604.8	DKK	202608
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:57:32	XCSE	B00025134	B	DK0060252690	100	608.6	DKK	60860
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:57:32	XCSE	B00025134	B	DK0060252690	230	608.6	DKK	139978
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:57:38	XCSE	B00025138	B	DK0060252690	10	608.2	DKK	6082
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:57:38	XCSE	B00025138	B	DK0060252690	35	608.2	DKK	21287
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:57:47	XCSE	B00025155	B	DK0060252690	74	608.2	DKK	45006.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:58:47	XCSE	B00007850	B	DK0060252690	370	608.4	DKK	225108
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:58:47	XCSE	B00025246	B	DK0060252690	301	608.2	DKK	183068.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:01:14	XCSE	B00025497	B	DK0060252690	23	609.8	DKK	14025.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:01:14	XCSE	B00025497	B	DK0060252690	60	609.8	DKK	36588
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:01:14	XCSE	B00025497	B	DK0060252690	287	609.8	DKK	175012.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:03:02	XCSE	B00025648	B	DK0060252690	95	609	DKK	57855
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:03:02	XCSE	B00025648	B	DK0060252690	265	609	DKK	161385
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:07:31	XCSE	B00026108	B	DK0060252690	74	613.4	DKK	45391.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:07:31	XCSE	B00026108	B	DK0060252690	90	613.4	DKK	55206
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:07:31	XCSE	B00026108	B	DK0060252690	100	613.4	DKK	61340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:07:31	XCSE	B00026108	B	DK0060252690	100	613.4	DKK	61340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:07:31	XCSE	B00026109	B	DK0060252690	16	613.4	DKK	9814.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:15:36	XCSE	B00026872	B	DK0060252690	135	611	DKK	82485
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:15:36	XCSE	B00026872	B	DK0060252690	330	611	DKK	201630
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:15:51	XCSE	B00026892	B	DK0060252690	215	611	DKK	131365
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:15:51	XCSE	B00026893	B	DK0060252690	197	610.6	DKK	120288.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:15:51	XCSE	B00026894	B	DK0060252690	67	610.6	DKK	40910.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:15:51	XCSE	B00026894	B	DK0060252690	146	610.6	DKK	89147.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:18:15	XCSE	B000270986	B	DK0060252690	350	608.6	DKK	213010
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:20:05	XCSE	B000272676	B	DK0060252690	10	607.4	DKK	6074
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:20:14	XCSE	B000272741	B	DK0060252690	156	607.4	DKK	94754.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:23:05	XCSE	B000275042	B	DK0060252690	126	610.4	DKK	76910.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:23:05	XCSE	B000275043	B	DK0060252690	65	610.4	DKK	39676
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:23:05	XCSE	B000275044	B	DK0060252690	45	610.4	DKK	27468

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:23:05	XCSE	B000275045	B	DK0060252690	8	610.4	DKK	4883.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:23:37	XCSE	B000275556	B	DK0060252690	200	608	DKK	121600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:23:37	XCSE	B000275557	B	DK0060252690	77	608	DKK	46816
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:23:37	XCSE	B000275558	B	DK0060252690	203	608	DKK	123424
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:23:37	XCSE	B000275559	B	DK0060252690	89	608	DKK	54112
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:23:37	XCSE	B000275560	B	DK0060252690	31	608	DKK	18848
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:23:37	XCSE	B000275561	B	DK0060252690	600	608	DKK	364800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:26:01	XCSE	B000277432	B	DK0060252690	45	606.4	DKK	27288
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:26:01	XCSE	B000277433	B	DK0060252690	61	606.4	DKK	36990.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:26:01	XCSE	B000277434	B	DK0060252690	48	606.4	DKK	29107.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:26:01	XCSE	B000277435	B	DK0060252690	114	606.4	DKK	69129.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:26:01	XCSE	B000277449	B	DK0060252690	114	606.4	DKK	69129.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:26:01	XCSE	B000277450	B	DK0060252690	8	606.4	DKK	4851.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:31:18	XCSE	B000281924	B	DK0060252690	261	605.4	DKK	158009.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:31:18	XCSE	B000281925	B	DK0060252690	99	605.4	DKK	59934.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:31:19	XCSE	B000281957	B	DK0060252690	500	605	DKK	302500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:31:19	XCSE	B000281958	B	DK0060252690	90	605	DKK	54450
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:31:19	XCSE	B000281959	B	DK0060252690	111	605	DKK	67155
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:31:19	XCSE	B000281960	B	DK0060252690	30	605	DKK	18150
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:31:19	XCSE	B000281961	B	DK0060252690	101	605	DKK	61105
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:31:19	XCSE	B000281962	B	DK0060252690	101	605	DKK	61105
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:31:19	XCSE	B000281963	B	DK0060252690	203	605	DKK	122815
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:31:19	XCSE	B000281964	B	DK0060252690	14	605	DKK	8470
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:35:53	XCSE	B000286269	B	DK0060252690	276	600.2	DKK	165655.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:35:53	XCSE	B000286270	B	DK0060252690	54	600.2	DKK	32410.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:38:05	XCSE	B000288238	B	DK0060252690	143	600	DKK	85800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:38:05	XCSE	B000288239	B	DK0060252690	13	600	DKK	7800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:38:05	XCSE	B000288240	B	DK0060252690	82	600	DKK	49200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:38:06	XCSE	B000288241	B	DK0060252690	136	600	DKK	81600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:38:07	XCSE	B000288250	B	DK0060252690	6	600	DKK	3600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:40:01	XCSE	B000290243	B	DK0060252690	470	599	DKK	281530
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:41:03	XCSE	B000291290	B	DK0060252690	37	598	DKK	22126
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:41:03	XCSE	B000291291	B	DK0060252690	96	598	DKK	57408
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:41:03	XCSE	B000291292	B	DK0060252690	134	598	DKK	80132
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:41:03	XCSE	B000291293	B	DK0060252690	83	598	DKK	49634
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:44:03	XCSE	B000293964	B	DK0060252690	27	597.4	DKK	16129.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:44:03	XCSE	B000293965	B	DK0060252690	124	597.4	DKK	74077.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:44:03	XCSE	B000293966	B	DK0060252690	209	597.4	DKK	124856.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:47:03	XCSE	B000297251	B	DK0060252690	390	593.6	DKK	231504
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:50:01	XCSE	B000300245	B	DK0060252690	339	595.2	DKK	201772.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:50:01	XCSE	B000300246	B	DK0060252690	21	595.2	DKK	12499.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:54:19	XCSE	B000304173	B	DK0060252690	340	594.6	DKK	202164
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:54:19	XCSE	B000304174	B	DK0060252690	400	594.6	DKK	237840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:59:08	XCSE	B000308843	B	DK0060252690	70	595.6	DKK	41692
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:59:08	XCSE	B000308844	B	DK0060252690	76	595.6	DKK	45265.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:59:08	XCSE	B000308845	B	DK0060252690	69	595.6	DKK	41096.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:59:08	XCSE	B000308846	B	DK0060252690	241	595.6	DKK	143539.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:59:08	XCSE	B000308847	B	DK0060252690	55	595.6	DKK	32758
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:59:08	XCSE	B000308848	B	DK0060252690	44	595.6	DKK	26206.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:59:08	XCSE	B000308849	B	DK0060252690	45	595.6	DKK	26802
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:59:08	XCSE	B000308852	B	DK0060252690	10	595.6	DKK	5956
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:59:08	XCSE	B000308853	B	DK0060252690	33	595.6	DKK	19654.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	12:59:08	XCSE	B000308854	B	DK0060252690	457	595.6	DKK	272189.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:03:20	XCSE	B000312540	B	DK0060252690	370	593.8	DKK	219706
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:04:04	XCSE	B000313123	B	DK0060252690	360	593.4	DKK	213624
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:08:13	XCSE	B000317335	B	DK0060252690	58	591.2	DKK	34289.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:09:04	XCSE	B000318398	B	DK0060252690	12	591.2	DKK	7094.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:09:04	XCSE	B000318399	B	DK0060252690	28	591.2	DKK	16553.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:09:04	XCSE	B000318400	B	DK0060252690	7	591.2	DKK	4138.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:09:29	XCSE	B000318987	B	DK0060252690	255	591.2	DKK	150756
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:09:29	XCSE	B000318991	B	DK0060252690	390	591.4	DKK	230646
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:14:07	XCSE	B000324864	B	DK0060252690	350	594.6	DKK	208110
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:14:18	XCSE	B000325093	B	DK0060252690	100	593.8	DKK	59380
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:14:18	XCSE	B000325094	B	DK0060252690	91	593.8	DKK	54035.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:14:18	XCSE	B000325095	B	DK0060252690	129	593.8	DKK	76600.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:18:32	XCSE	B000328911	B	DK0060252690	97	593.4	DKK	57559.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:18:32	XCSE	B000328915	B	DK0060252690	236	593.4	DKK	140042.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:18:32	XCSE	B000328916	B	DK0060252690	37	593.4	DKK	21955.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:20:04	XCSE	B000330155	B	DK0060252690	100	593.4	DKK	59340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:20:04	XCSE	B000330156	B	DK0060252690	78	593.4	DKK	46285.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:20:04	XCSE	B000330157	B	DK0060252690	172	593.4	DKK	102064.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:20:04	XCSE	B000330158	B	DK0060252690	250	593.4	DKK	148350
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:20:04	XCSE	B000330159	B	DK0060252690	150	593.4	DKK	89010
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:25:17	XCSE	B000335148	B	DK0060252690	340	592.6	DKK	201484
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:27:24	XCSE	B000336987	B	DK0060252690	100	591.8	DKK	59180
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:27:24	XCSE	B000336988	B	DK0060252690	230	591.8	DKK	136114
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:31:08	XCSE	B000340863	B	DK0060252690	218	591.4	DKK	128925.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:31:08	XCSE	B000340864	B	DK0060252690	86	591.4	DKK	50860.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:31:08	XCSE	B000340865	B	DK0060252690	27	591.4	DKK	15967.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:31:08	XCSE	B000340866	B	DK0060252690	9	591.4	DKK	5322.6

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:40:11	XCSE	B000350695	B	DK0060252690	171	589	DKK	100719
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:40:11	XCSE	B000350696	B	DK0060252690	120	589	DKK	70680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:40:11	XCSE	B000350697	B	DK0060252690	29	589	DKK	17081
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:43:03	XCSE	B000354085	B	DK0060252690	89	587.4	DKK	52278.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:43:03	XCSE	B000354087	B	DK0060252690	331	587.4	DKK	194429.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:45:01	XCSE	B000355982	B	DK0060252690	25	587	DKK	14675
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:45:45	XCSE	B000356704	B	DK0060252690	197	587.8	DKK	115796.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:45:46	XCSE	B000356719	B	DK0060252690	168	587.8	DKK	98750.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:48:03	XCSE	B000358804	B	DK0060252690	48	586.6	DKK	28156.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:48:03	XCSE	B000358805	B	DK0060252690	174	586.6	DKK	102068.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:48:03	XCSE	B000358806	B	DK0060252690	238	586.6	DKK	139610.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:51:51	XCSE	B000362443	B	DK0060252690	550	585.6	DKK	322080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:53:28	XCSE	B000364282	B	DK0060252690	390	584.4	DKK	227916
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:57:03	XCSE	B000368094	B	DK0060252690	36	582	DKK	20952
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:57:04	XCSE	B000368101	B	DK0060252690	249	582	DKK	144918
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:57:05	XCSE	B000368138	B	DK0060252690	72	582	DKK	41904
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:57:06	XCSE	B000368193	B	DK0060252690	93	582	DKK	54126
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:00:03	XCSE	B000371612	B	DK0060252690	309	582	DKK	179838
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:00:03	XCSE	B000371613	B	DK0060252690	121	582	DKK	70422
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:02:26	XCSE	B000374447	B	DK0060252690	440	583.4	DKK	256696
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:04:13	XCSE	B000376287	B	DK0060252690	8	581.4	DKK	4651.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:04:13	XCSE	B000376288	B	DK0060252690	8	581.4	DKK	4651.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:04:17	XCSE	B000376350	B	DK0060252690	334	581.4	DKK	194187.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:06:01	XCSE	B000379118	B	DK0060252690	105	580.8	DKK	60984
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:06:01	XCSE	B000379119	B	DK0060252690	342	580.8	DKK	198633.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:06:05	XCSE	B000379179	B	DK0060252690	53	580.8	DKK	30782.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:08:15	XCSE	B000381548	B	DK0060252690	750	580	DKK	435000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:09:00	XCSE	B000382190	B	DK0060252690	253	580.4	DKK	146841.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:09:00	XCSE	B000382191	B	DK0060252690	35	580.4	DKK	20314
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:09:00	XCSE	B000382192	B	DK0060252690	110	580.4	DKK	63844
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:09:00	XCSE	B000382193	B	DK0060252690	1602	580.4	DKK	929800.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:14:07	XCSE	B000387368	B	DK0060252690	460	579	DKK	266340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:15:08	XCSE	B000388496	B	DK0060252690	370	579.8	DKK	214526
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:16:37	XCSE	B000389769	B	DK0060252690	410	579.4	DKK	237554
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:19:06	XCSE	B000391959	B	DK0060252690	229	578.2	DKK	132407.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:19:06	XCSE	B000391960	B	DK0060252690	58	578.2	DKK	33535.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:19:06	XCSE	B000391961	B	DK0060252690	62	578.2	DKK	35848.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:19:06	XCSE	B000391962	B	DK0060252690	11	578.2	DKK	6360.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:22:17	XCSE	B000395361	B	DK0060252690	9	578.2	DKK	5203.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:22:17	XCSE	B000395362	B	DK0060252690	120	578.2	DKK	69384



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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:22:17	XCSE	B000395363	B	DK0060252690	149	578.2	DKK	86151.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:22:17	XCSE	B000395364	B	DK0060252690	55	578.2	DKK	31801
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:22:17	XCSE	B000395365	B	DK0060252690	42	578.2	DKK	24284.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:22:17	XCSE	B000395366	B	DK0060252690	25	578.2	DKK	14455
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:24:00	XCSE	B000396991	B	DK0060252690	35	577	DKK	20195
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:24:00	XCSE	B000396992	B	DK0060252690	77	577	DKK	44429
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:24:00	XCSE	B000396993	B	DK0060252690	200	577	DKK	115400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:24:00	XCSE	B000396994	B	DK0060252690	38	577	DKK	21926
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:27:01	XCSE	B000399695	B	DK0060252690	340	577.4	DKK	196316
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:29:24	XCSE	B000401653	B	DK0060252690	350	578.2	DKK	202370
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:30:54	XCSE	B000404016	B	DK0060252690	25	577.4	DKK	14435
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:30:55	XCSE	B000404020	B	DK0060252690	445	577.4	DKK	256943
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:33:10	XCSE	B000406468	B	DK0060252690	28	573.8	DKK	16066.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:33:10	XCSE	B000406469	B	DK0060252690	113	573.8	DKK	64839.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:33:10	XCSE	B000406470	B	DK0060252690	125	573.8	DKK	71725
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:33:10	XCSE	B000406471	B	DK0060252690	70	573.8	DKK	40166
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:33:10	XCSE	B000406472	B	DK0060252690	164	573.8	DKK	94103.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:36:00	XCSE	B000409676	B	DK0060252690	100	574.4	DKK	57440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:36:00	XCSE	B000409677	B	DK0060252690	67	574.4	DKK	38484.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:36:00	XCSE	B000409678	B	DK0060252690	263	574.4	DKK	151067.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:39:01	XCSE	B000413570	B	DK0060252690	88	572.2	DKK	50353.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:39:01	XCSE	B000413571	B	DK0060252690	116	572.2	DKK	66375.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:39:01	XCSE	B000413572	B	DK0060252690	43	572.2	DKK	24604.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:39:03	XCSE	B000413653	B	DK0060252690	57	572.2	DKK	32615.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:39:03	XCSE	B000413654	B	DK0060252690	28	572.2	DKK	16021.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:39:04	XCSE	B000413662	B	DK0060252690	118	572.2	DKK	67519.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:39:04	XCSE	B000413663	B	DK0060252690	50	572.2	DKK	28610
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:42:01	XCSE	B000417452	B	DK0060252690	400	573.8	DKK	229520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:45:03	XCSE	B000421405	B	DK0060252690	13	576.6	DKK	7495.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:45:04	XCSE	B000421427	B	DK0060252690	84	576.6	DKK	48434.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:45:05	XCSE	B000421443	B	DK0060252690	150	576.6	DKK	86490
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:45:05	XCSE	B000421444	B	DK0060252690	143	576.6	DKK	82453.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:49:46	XCSE	B000427408	B	DK0060252690	262	577.4	DKK	151278.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:49:46	XCSE	B000427409	B	DK0060252690	98	577.4	DKK	56585.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:51:15	XCSE	B000429595	B	DK0060252690	26	577	DKK	15002
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:51:15	XCSE	B000429596	B	DK0060252690	64	577	DKK	36928
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:51:15	XCSE	B000429597	B	DK0060252690	15	577	DKK	8655
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:51:15	XCSE	B000429598	B	DK0060252690	365	577	DKK	210605
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:52:20	XCSE	B000430874	B	DK0060252690	193	575.8	DKK	111129.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:52:20	XCSE	B000430875	B	DK0060252690	75	575.8	DKK	43185

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:52:20	XCSE	B000430876	B	DK0060252690	582	575.8	DKK	335115.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:53:08	XCSE	B000431828	B	DK0060252690	171	575.8	DKK	98461.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:53:08	XCSE	B000431829	B	DK0060252690	320	575.8	DKK	184256
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:53:08	XCSE	B000431830	B	DK0060252690	14	575.8	DKK	8061.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:53:08	XCSE	B000431831	B	DK0060252690	14	575.8	DKK	8061.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:53:08	XCSE	B000431832	B	DK0060252690	31	575.8	DKK	17849.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:55:08	XCSE	B000435165	B	DK0060252690	420	577.8	DKK	242676
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:59:06	XCSE	B000441328	B	DK0060252690	100	580.4	DKK	58040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:59:06	XCSE	B000441329	B	DK0060252690	360	580.4	DKK	208944
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:01:01	XCSE	B000443656	B	DK0060252690	430	579	DKK	248970
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:04:40	XCSE	B000447699	B	DK0060252690	409	576.2	DKK	235665.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:04:40	XCSE	B000447701	B	DK0060252690	91	576.2	DKK	52434.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:06:05	XCSE	B000449718	B	DK0060252690	145	578	DKK	83810
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:06:05	XCSE	B000449723	B	DK0060252690	248	578	DKK	143344
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:06:05	XCSE	B000449724	B	DK0060252690	47	578	DKK	27166
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:08:12	XCSE	B000452713	B	DK0060252690	350	578.4	DKK	202440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:10:15	XCSE	B000455920	B	DK0060252690	360	577	DKK	207720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:13:47	XCSE	B000460162	B	DK0060252690	291	576.8	DKK	167848.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:13:47	XCSE	B000460163	B	DK0060252690	129	576.8	DKK	74407.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:16:06	XCSE	B000462856	B	DK0060252690	448	575.6	DKK	257868.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:16:06	XCSE	B000462857	B	DK0060252690	16	575.6	DKK	9209.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:16:06	XCSE	B000462858	B	DK0060252690	36	575.6	DKK	20721.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:20:33	XCSE	B000468598	B	DK0060252690	100	572.4	DKK	57240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:20:33	XCSE	B000468599	B	DK0060252690	6	572.4	DKK	3434.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:20:33	XCSE	B000468600	B	DK0060252690	127	572.4	DKK	72694.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:20:33	XCSE	B000468601	B	DK0060252690	15	572.4	DKK	8586
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:20:33	XCSE	B000468605	B	DK0060252690	52	572.4	DKK	29764.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:20:49	XCSE	B000468924	B	DK0060252690	350	572.4	DKK	200340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:22:03	XCSE	B000470394	B	DK0060252690	460	571.6	DKK	262936
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:24:28	XCSE	B000473461	B	DK0060252690	61	570.8	DKK	34818.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:24:28	XCSE	B000473462	B	DK0060252690	14	570.8	DKK	7991.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:24:28	XCSE	B000473463	B	DK0060252690	47	570.8	DKK	26827.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:24:28	XCSE	B000473464	B	DK0060252690	112	570.8	DKK	63929.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:24:28	XCSE	B000473465	B	DK0060252690	61	570.8	DKK	34818.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:24:28	XCSE	B000473466	B	DK0060252690	65	570.8	DKK	37102
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:26:42	XCSE	B000476176	B	DK0060252690	32	570.8	DKK	18265.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:26:42	XCSE	B000476177	B	DK0060252690	62	570.8	DKK	35389.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:26:42	XCSE	B000476178	B	DK0060252690	124	570.8	DKK	70779.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:26:42	XCSE	B000476179	B	DK0060252690	106	570.8	DKK	60504.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:26:42	XCSE	B000476180	B	DK0060252690	16	570.8	DKK	9132.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:28:07	XCSE	B000478149	B	DK0060252690	123	574.8	DKK	70700.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:28:07	XCSE	B000478150	B	DK0060252690	100	574.8	DKK	57480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:28:10	XCSE	B000478213	B	DK0060252690	22	574.8	DKK	12645.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:28:17	XCSE	B000478384	B	DK0060252690	67	574.8	DKK	38511.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:28:17	XCSE	B000478385	B	DK0060252690	188	574.8	DKK	108062.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:30:01	XCSE	B000481199	B	DK0060252690	75	573.8	DKK	43035
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:30:15	XCSE	B000481775	B	DK0060252690	108	573.8	DKK	61970.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:30:26	XCSE	B000482094	B	DK0060252690	61	574.4	DKK	35038.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:30:26	XCSE	B000482095	B	DK0060252690	24	574.4	DKK	13785.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:30:26	XCSE	B000482096	B	DK0060252690	99	574.4	DKK	56865.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:30:26	XCSE	B000482097	B	DK0060252690	283	574.4	DKK	162555.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:32:44	XCSE	B000485933	B	DK0060252690	273	574.2	DKK	156756.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:32:44	XCSE	B000485934	B	DK0060252690	207	574.2	DKK	118859.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:36:00	XCSE	B000491966	B	DK0060252690	61	576	DKK	35136
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:36:00	XCSE	B000491967	B	DK0060252690	286	576	DKK	164736
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:36:00	XCSE	B000491968	B	DK0060252690	101	576	DKK	58176
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:36:00	XCSE	B000491980	B	DK0060252690	50	576	DKK	28800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:36:01	XCSE	B000492019	B	DK0060252690	11	576	DKK	6336
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:36:01	XCSE	B000492020	B	DK0060252690	102	576	DKK	58752
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:36:01	XCSE	B000492021	B	DK0060252690	39	576	DKK	22464
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:36:07	XCSE	B000492223	B	DK0060252690	600	575.8	DKK	345480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:37:10	XCSE	B000494081	B	DK0060252690	81	577.2	DKK	46753.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:37:10	XCSE	B000494082	B	DK0060252690	3	577.2	DKK	1731.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:37:46	XCSE	B000494907	B	DK0060252690	256	577.2	DKK	147763.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:39:02	XCSE	B000496989	B	DK0060252690	91	580.8	DKK	52852.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:39:02	XCSE	B000496998	B	DK0060252690	409	580.8	DKK	237547.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:42:42	XCSE	B000503071	B	DK0060252690	100	580.6	DKK	58060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:42:42	XCSE	B000503072	B	DK0060252690	74	580.6	DKK	42964.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:42:42	XCSE	B000503073	B	DK0060252690	46	580.6	DKK	26707.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:42:42	XCSE	B000503074	B	DK0060252690	102	580.6	DKK	59221.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:42:42	XCSE	B000503075	B	DK0060252690	18	580.6	DKK	10450.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:42:55	XCSE	B000503480	B	DK0060252690	120	580.6	DKK	69672
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:43:00	XCSE	B000503591	B	DK0060252690	450	580	DKK	261000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:45:46	XCSE	B000508162	B	DK0060252690	317	580.2	DKK	183923.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:45:46	XCSE	B000508163	B	DK0060252690	63	580.2	DKK	36552.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:47:42	XCSE	B000510913	B	DK0060252690	600	580.2	DKK	348120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:48:02	XCSE	B000511595	B	DK0060252690	1	579.6	DKK	579.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:48:05	XCSE	B000511664	B	DK0060252690	499	579.6	DKK	289220.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:50:12	XCSE	B000514827	B	DK0060252690	700	579.4	DKK	405580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:52:20	XCSE	B000518512	B	DK0060252690	30	579.2	DKK	17376

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:52:20	XCSE	B000518513	B	DK0060252690	15	579.2	DKK	8688
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:52:20	XCSE	B000518514	B	DK0060252690	575	579.2	DKK	333040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:52:20	XCSE	B000518515	B	DK0060252690	120	579.2	DKK	69504
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:52:20	XCSE	B000518516	B	DK0060252690	10	579.2	DKK	5792
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:56:11	XCSE	B000525563	B	DK0060252690	462	579.8	DKK	267867.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:56:11	XCSE	B000525564	B	DK0060252690	188	579.8	DKK	109002.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:56:43	XCSE	B000526501	B	DK0060252690	100	579.4	DKK	57940
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:56:43	XCSE	B000526502	B	DK0060252690	550	579.4	DKK	318670
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:57:42	XCSE	B000528114	B	DK0060252690	62	579.8	DKK	35947.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:57:42	XCSE	B000528115	B	DK0060252690	49	579.8	DKK	28410.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:57:42	XCSE	B000528116	B	DK0060252690	108	579.8	DKK	62618.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:57:42	XCSE	B000528117	B	DK0060252690	239	579.8	DKK	138572.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:57:42	XCSE	B000528118	B	DK0060252690	32	579.8	DKK	18553.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:59:27	XCSE	B000530815	B	DK0060252690	62	579.6	DKK	35935.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:59:27	XCSE	B000530816	B	DK0060252690	55	579.6	DKK	31878
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:59:27	XCSE	B000530817	B	DK0060252690	146	579.6	DKK	84621.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:59:27	XCSE	B000530818	B	DK0060252690	237	579.6	DKK	137365.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:00:04	XCSE	B000533034	B	DK0060252690	127	580	DKK	73660
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:00:04	XCSE	B000533035	B	DK0060252690	100	580	DKK	58000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:00:04	XCSE	B000533036	B	DK0060252690	97	580	DKK	56260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:00:04	XCSE	B000533037	B	DK0060252690	16	580	DKK	9280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:02:07	XCSE	B000536600	B	DK0060252690	29	579	DKK	16791
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:02:07	XCSE	B000536601	B	DK0060252690	521	579	DKK	301659
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:03:08	XCSE	B000538057	B	DK0060252690	76	579	DKK	44004
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:03:08	XCSE	B000538058	B	DK0060252690	6	579	DKK	3474
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:03:08	XCSE	B000538059	B	DK0060252690	100	579	DKK	57900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:03:08	XCSE	B000538077	B	DK0060252690	154	579	DKK	89166
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:03:08	XCSE	B000538078	B	DK0060252690	64	579	DKK	37056
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:04:27	XCSE	B000539986	B	DK0060252690	17	578.2	DKK	9829.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:04:27	XCSE	B000539987	B	DK0060252690	99	578.2	DKK	57241.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:04:27	XCSE	B000539988	B	DK0060252690	299	578.2	DKK	172881.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:04:27	XCSE	B000539989	B	DK0060252690	6	578.2	DKK	3469.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:04:27	XCSE	B000539990	B	DK0060252690	6	578.2	DKK	3469.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:04:27	XCSE	B000539991	B	DK0060252690	16	578.2	DKK	9251.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:04:56	XCSE	B000540755	B	DK0060252690	49	579.4	DKK	28390.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:04:56	XCSE	B000540756	B	DK0060252690	58	579.4	DKK	33605.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:06:04	XCSE	B000542515	B	DK0060252690	242	578.4	DKK	139972.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:06:04	XCSE	B000542516	B	DK0060252690	17	578.4	DKK	9832.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:06:04	XCSE	B000542517	B	DK0060252690	74	578.4	DKK	42801.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:06:04	XCSE	B000542518	B	DK0060252690	141	578.4	DKK	81554.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:06:04	XCSE	B000542519	B	DK0060252690	26	578.4	DKK	15038.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:07:13	XCSE	B000545019	B	DK0060252690	400	578.2	DKK	231280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:09:16	XCSE	B000548246	B	DK0060252690	16	577.8	DKK	9244.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:09:16	XCSE	B000548247	B	DK0060252690	135	577.8	DKK	78003
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:09:16	XCSE	B000548249	B	DK0060252690	60	577.8	DKK	34668
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:09:21	XCSE	B000548329	B	DK0060252690	200	577.8	DKK	115560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:09:21	XCSE	B000548330	B	DK0060252690	189	577.8	DKK	109204.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:10:04	XCSE	B000549787	B	DK0060252690	214	575.8	DKK	123221.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:10:04	XCSE	B000549788	B	DK0060252690	156	575.8	DKK	89824.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:12:00	XCSE	B000552730	B	DK0060252690	150	573.2	DKK	85980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:12:00	XCSE	B000552731	B	DK0060252690	17	573.2	DKK	9744.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:12:02	XCSE	B000552827	B	DK0060252690	121	573.2	DKK	69357.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:12:05	XCSE	B000553062	B	DK0060252690	122	573.2	DKK	69930.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:14:05	XCSE	B000556508	B	DK0060252690	650	574.6	DKK	373490
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:15:04	XCSE	B000558034	B	DK0060252690	70	574.8	DKK	40236
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:15:04	XCSE	B000558035	B	DK0060252690	104	574.8	DKK	59779.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:15:04	XCSE	B000558036	B	DK0060252690	40	574.8	DKK	22992
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:15:04	XCSE	B000558037	B	DK0060252690	76	574.8	DKK	43684.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:15:04	XCSE	B000558038	B	DK0060252690	114	574.8	DKK	65527.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:15:04	XCSE	B000558039	B	DK0060252690	61	574.8	DKK	35062.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:15:04	XCSE	B000558040	B	DK0060252690	35	574.8	DKK	20118
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:16:04	XCSE	B000559835	B	DK0060252690	50	575.2	DKK	28760
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:16:04	XCSE	B000559836	B	DK0060252690	94	575.2	DKK	54068.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:16:05	XCSE	B000559843	B	DK0060252690	79	575.2	DKK	45440.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:16:06	XCSE	B000559906	B	DK0060252690	127	575.2	DKK	73050.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:18:04	XCSE	B000562748	B	DK0060252690	52	574.8	DKK	29889.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:18:04	XCSE	B000562749	B	DK0060252690	9	574.8	DKK	5173.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:18:05	XCSE	B000562761	B	DK0060252690	100	574.8	DKK	57480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:18:05	XCSE	B000562774	B	DK0060252690	339	574.8	DKK	194857.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:20:14	XCSE	B000566508	B	DK0060252690	23	574.2	DKK	13206.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:20:14	XCSE	B000566509	B	DK0060252690	577	574.2	DKK	331313.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:21:18	XCSE	B000568203	B	DK0060252690	113	573.2	DKK	64771.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:21:26	XCSE	B000568442	B	DK0060252690	133	573.2	DKK	76235.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:21:40	XCSE	B000568799	B	DK0060252690	114	573.2	DKK	65344.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:22:01	XCSE	B000569323	B	DK0060252690	329	573	DKK	188517
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:22:01	XCSE	B000569324	B	DK0060252690	81	573	DKK	46413
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:24:04	XCSE	B000572565	B	DK0060252690	102	572	DKK	58344
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:24:04	XCSE	B000572566	B	DK0060252690	199	572	DKK	113828
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:24:04	XCSE	B000572567	B	DK0060252690	40	572	DKK	22880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:24:04	XCSE	B000572568	B	DK0060252690	100	572	DKK	57200

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:24:04	XCSE	B000572569	B	DK0060252690	14	572	DKK	8008
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:24:04	XCSE	B000572574	B	DK0060252690	102	572	DKK	58344
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:24:04	XCSE	B000572575	B	DK0060252690	8	572	DKK	4576
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:24:04	XCSE	B000572576	B	DK0060252690	9	572	DKK	5148
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:24:04	XCSE	B000572577	B	DK0060252690	245	572	DKK	140140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:24:11	XCSE	B000572717	B	DK0060252690	31	572	DKK	17732
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:25:03	XCSE	B000573942	B	DK0060252690	271	571.8	DKK	154957.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:25:03	XCSE	B000573943	B	DK0060252690	69	571.8	DKK	39454.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:27:01	XCSE	B000577153	B	DK0060252690	500	572.4	DKK	286200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:28:12	XCSE	B000579314	B	DK0060252690	123	572.4	DKK	70405.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:28:12	XCSE	B000579315	B	DK0060252690	56	572.4	DKK	32054.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:28:16	XCSE	B000579408	B	DK0060252690	114	572.6	DKK	65276.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:28:18	XCSE	B000579454	B	DK0060252690	47	572.8	DKK	26921.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:29:00	XCSE	B000580393	B	DK0060252690	43	573	DKK	24639
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:29:00	XCSE	B000580394	B	DK0060252690	62	573	DKK	35526
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:29:00	XCSE	B000580395	B	DK0060252690	214	573	DKK	122622
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:29:00	XCSE	B000580396	B	DK0060252690	231	573	DKK	132363
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:31:33	XCSE	B000585129	B	DK0060252690	191	572.8	DKK	109404.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:31:33	XCSE	B000585131	B	DK0060252690	8	572.8	DKK	4582.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:31:34	XCSE	B000585132	B	DK0060252690	100	572.8	DKK	57280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:31:34	XCSE	B000585133	B	DK0060252690	15	572.8	DKK	8592
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:31:41	XCSE	B000585333	B	DK0060252690	107	573.2	DKK	61332.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:31:41	XCSE	B000585334	B	DK0060252690	210	573.2	DKK	120372
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:31:41	XCSE	B000585335	B	DK0060252690	69	573.2	DKK	39550.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:31:41	XCSE	B000585336	B	DK0060252690	50	573.2	DKK	28660
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:32:41	XCSE	B000587584	B	DK0060252690	370	572.6	DKK	211862
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:33:01	XCSE	B000588311	B	DK0060252690	46	572.2	DKK	26321.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:33:22	XCSE	B000588881	B	DK0060252690	76	572.6	DKK	43517.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:33:22	XCSE	B000588882	B	DK0060252690	96	572.6	DKK	54969.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:33:22	XCSE	B000588883	B	DK0060252690	137	572.6	DKK	78446.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:33:22	XCSE	B000588884	B	DK0060252690	36	572.6	DKK	20613.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:33:22	XCSE	B000588885	B	DK0060252690	49	572.6	DKK	28057.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:34:03	XCSE	B000589836	B	DK0060252690	420	572.2	DKK	240324
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:35:06	XCSE	B000591780	B	DK0060252690	46	572	DKK	26312
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:35:06	XCSE	B000591781	B	DK0060252690	72	572	DKK	41184
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:35:11	XCSE	B000591879	B	DK0060252690	20	572.2	DKK	11444
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:35:11	XCSE	B000591880	B	DK0060252690	100	572.2	DKK	57220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:35:11	XCSE	B000591881	B	DK0060252690	20	572.2	DKK	11444
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:35:20	XCSE	B000592182	B	DK0060252690	232	572.2	DKK	132750.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:37:24	XCSE	B000595768	B	DK0060252690	5	574.8	DKK	2874

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:37:24	XCSE	B000595769	B	DK0060252690	100	574.8	DKK	57480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:37:24	XCSE	B000595770	B	DK0060252690	37	574.8	DKK	21267.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:37:24	XCSE	B000595771	B	DK0060252690	147	574.8	DKK	84495.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:37:24	XCSE	B000595772	B	DK0060252690	311	574.8	DKK	178762.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:39:09	XCSE	B000598977	B	DK0060252690	45	573.4	DKK	25803
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:39:09	XCSE	B000598978	B	DK0060252690	119	573.4	DKK	68234.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:39:09	XCSE	B000598979	B	DK0060252690	21	573.4	DKK	12041.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:39:09	XCSE	B000598980	B	DK0060252690	2	573.4	DKK	1146.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:39:09	XCSE	B000598981	B	DK0060252690	78	573.4	DKK	44725.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:39:09	XCSE	B000598982	B	DK0060252690	177	573.4	DKK	101491.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:39:09	XCSE	B000598983	B	DK0060252690	58	573.4	DKK	33257.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:40:14	XCSE	B000600863	B	DK0060252690	6	573.4	DKK	3440.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:40:47	XCSE	B000602052	B	DK0060252690	50	574.4	DKK	28720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:40:47	XCSE	B000602053	B	DK0060252690	132	574.4	DKK	75820.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:40:47	XCSE	B000602054	B	DK0060252690	67	574.4	DKK	38484.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:40:47	XCSE	B000602057	B	DK0060252690	8	574.4	DKK	4595.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:40:48	XCSE	B000602059	B	DK0060252690	38	574.4	DKK	21827.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:40:48	XCSE	B000602061	B	DK0060252690	41	574.4	DKK	23550.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:40:48	XCSE	B000602073	B	DK0060252690	28	574.4	DKK	16083.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:42:27	XCSE	B000605102	B	DK0060252690	61	572.8	DKK	34940.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:42:27	XCSE	B000605103	B	DK0060252690	117	572.8	DKK	67017.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:42:27	XCSE	B000605104	B	DK0060252690	137	572.8	DKK	78473.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:42:27	XCSE	B000605106	B	DK0060252690	217	572.8	DKK	124297.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:42:27	XCSE	B000605107	B	DK0060252690	118	572.8	DKK	67590.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:43:00	XCSE	B000606028	B	DK0060252690	29	572.8	DKK	16611.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:43:00	XCSE	B000606029	B	DK0060252690	140	572.8	DKK	80192
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:43:00	XCSE	B000606030	B	DK0060252690	75	572.8	DKK	42960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:43:00	XCSE	B000606031	B	DK0060252690	62	572.8	DKK	35513.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:43:00	XCSE	B000606032	B	DK0060252690	36	572.8	DKK	20620.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:43:00	XCSE	B000606033	B	DK0060252690	155	572.8	DKK	88784
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:43:00	XCSE	B000606034	B	DK0060252690	103	572.8	DKK	58998.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:44:29	XCSE	B000608816	B	DK0060252690	130	572.2	DKK	74386
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:44:29	XCSE	B000608817	B	DK0060252690	104	572.2	DKK	59508.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:44:29	XCSE	B000608818	B	DK0060252690	236	572.2	DKK	135039.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:45:17	XCSE	B000610371	B	DK0060252690	400	572	DKK	228800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:46:01	XCSE	B000611814	B	DK0060252690	128	571.4	DKK	73139.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:46:01	XCSE	B000611815	B	DK0060252690	264	571.4	DKK	150849.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:46:07	XCSE	B000612003	B	DK0060252690	8	571.4	DKK	4571.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:47:10	XCSE	B000614009	B	DK0060252690	28	571.4	DKK	15999.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:47:10	XCSE	B000614010	B	DK0060252690	40	571.4	DKK	22856

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:47:10	XCSE	B000614011	B	DK0060252690	66	571.4	DKK	37712.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:47:10	XCSE	B000614012	B	DK0060252690	200	571.4	DKK	114280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:47:10	XCSE	B000614013	B	DK0060252690	136	571.4	DKK	77710.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:48:12	XCSE	B000615996	B	DK0060252690	37	571.8	DKK	21156.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:48:12	XCSE	B000615997	B	DK0060252690	79	571.8	DKK	45172.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:48:12	XCSE	B000615998	B	DK0060252690	62	571.8	DKK	35451.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:48:12	XCSE	B000615999	B	DK0060252690	100	571.8	DKK	57180
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:48:12	XCSE	B000616000	B	DK0060252690	260	571.8	DKK	148668
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:48:12	XCSE	B000616001	B	DK0060252690	15	571.8	DKK	8577
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:48:12	XCSE	B000616002	B	DK0060252690	47	571.8	DKK	26874.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:49:12	XCSE	B000617969	B	DK0060252690	144	571.6	DKK	82310.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:49:39	XCSE	B000618974	B	DK0060252690	71	572	DKK	40612
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:49:39	XCSE	B000618998	B	DK0060252690	299	572	DKK	171028
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:49:39	XCSE	B000618999	B	DK0060252690	336	572	DKK	192192
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:50:07	XCSE	B000619961	B	DK0060252690	250	572	DKK	143000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:50:09	XCSE	B000620001	B	DK0060252690	300	572	DKK	171600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:51:00	XCSE	B000621877	B	DK0060252690	119	571.6	DKK	68020.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:51:00	XCSE	B000621878	B	DK0060252690	45	571.6	DKK	25722
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:51:00	XCSE	B000621879	B	DK0060252690	20	571.6	DKK	11432
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:51:00	XCSE	B000621880	B	DK0060252690	97	571.6	DKK	55445.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:51:00	XCSE	B000621881	B	DK0060252690	72	571.6	DKK	41155.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:51:00	XCSE	B000621882	B	DK0060252690	62	571.6	DKK	35439.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:51:00	XCSE	B000621883	B	DK0060252690	124	571.6	DKK	70878.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	16:51:00	XCSE	B000621884	B	DK0060252690	401	571.6	DKK	229211.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:01:02	XCSE	B00001303	B	DK0060252690	280	558	DKK	156240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:06:08	XCSE	B00002512	B	DK0060252690	53	553	DKK	29309
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:06:08	XCSE	B00002512	B	DK0060252690	87	553	DKK	48111
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:06:08	XCSE	B00002512	B	DK0060252690	200	553	DKK	110600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:10:16	XCSE	B00003241	B	DK0060252690	280	547.6	DKK	153328
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:17:17	XCSE	B00004545	B	DK0060252690	173	546.8	DKK	94596.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:17:33	XCSE	B00004577	B	DK0060252690	63	548.2	DKK	34536.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:17:33	XCSE	B00004577	B	DK0060252690	114	548.2	DKK	62494.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:20:34	XCSE	B00005016	B	DK0060252690	18	549.8	DKK	9896.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:20:34	XCSE	B00005016	B	DK0060252690	65	549.8	DKK	35737
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:20:34	XCSE	B00005016	B	DK0060252690	177	549.8	DKK	97314.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:25:01	XCSE	B00005796	B	DK0060252690	282	551	DKK	155382
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:25:01	XCSE	B00005797	B	DK0060252690	48	551	DKK	26448
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:30:27	XCSE	B00006635	B	DK0060252690	12	551.4	DKK	6616.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:30:27	XCSE	B00006635	B	DK0060252690	54	551.4	DKK	29775.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:30:27	XCSE	B00006635	B	DK0060252690	214	551.4	DKK	117999.6



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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:32:01	XCSE	B00006843	B	DK0060252690	636	552.4	DKK	351326.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:32:01	XCSE	B00006844	B	DK0060252690	15	552.4	DKK	8286
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:32:13	XCSE	B00006887	B	DK0060252690	90	554.6	DKK	49914
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:32:13	XCSE	B00006888	B	DK0060252690	37	554.6	DKK	20520.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:32:13	XCSE	B00006888	B	DK0060252690	72	554.6	DKK	39931.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:40:42	XCSE	B00008094	B	DK0060252690	39	554.2	DKK	21613.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:40:44	XCSE	B00008100	B	DK0060252690	11	554.2	DKK	6096.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:40:44	XCSE	B00008100	B	DK0060252690	75	554.2	DKK	41565
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:41:53	XCSE	B00008289	B	DK0060252690	84	554.2	DKK	46552.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:41:53	XCSE	B00008289	B	DK0060252690	121	554.2	DKK	67058.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:44:38	XCSE	B00008721	B	DK0060252690	210	552	DKK	115920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:51:12	XCSE	B00009720	B	DK0060252690	350	552	DKK	193200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:00:23	XCSE	B00010901	B	DK0060252690	60	549.8	DKK	32988
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:00:23	XCSE	B00010902	B	DK0060252690	37	549.8	DKK	20342.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:00:23	XCSE	B00010902	B	DK0060252690	103	549.8	DKK	56629.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:00:23	XCSE	B00010902	B	DK0060252690	111	549.8	DKK	61027.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:01:01	XCSE	B00010994	B	DK0060252690	1	550.8	DKK	550.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:01:01	XCSE	B00010994	B	DK0060252690	18	550.8	DKK	9914.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:05:02	XCSE	B00011790	B	DK0060252690	290	549.4	DKK	159326
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:11:03	XCSE	B00012611	B	DK0060252690	2	552.4	DKK	1104.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:11:03	XCSE	B00012611	B	DK0060252690	100	552.4	DKK	55240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:11:03	XCSE	B00012611	B	DK0060252690	100	552.4	DKK	55240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:11:04	XCSE	B00012611	B	DK0060252690	138	552.4	DKK	76231.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:15:02	XCSE	B00013133	B	DK0060252690	103	544.2	DKK	56052.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:15:02	XCSE	B00013133	B	DK0060252690	107	544.2	DKK	58229.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:27:08	XCSE	B00014720	B	DK0060252690	2	541.8	DKK	1083.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:27:08	XCSE	B00014720	B	DK0060252690	24	541.8	DKK	13003.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:27:08	XCSE	B00014720	B	DK0060252690	26	541.8	DKK	14086.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:27:08	XCSE	B00014720	B	DK0060252690	27	541.8	DKK	14628.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:27:08	XCSE	B00014720	B	DK0060252690	59	541.8	DKK	31966.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:27:08	XCSE	B00014720	B	DK0060252690	63	541.8	DKK	34133.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:27:08	XCSE	B00014721	B	DK0060252690	38	541.8	DKK	20588.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:27:09	XCSE	B00014721	B	DK0060252690	91	541.8	DKK	49303.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:36:26	XCSE	B00015687	B	DK0060252690	10	542	DKK	5420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:36:26	XCSE	B00015687	B	DK0060252690	38	542	DKK	20596
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:36:26	XCSE	B00015687	B	DK0060252690	141	542	DKK	76422
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:36:26	XCSE	B00015687	B	DK0060252690	141	542	DKK	76422
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:36:26	XCSE	B00015687	B	DK0060252690	141	542	DKK	76422
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:36:26	XCSE	B00015688	B	DK0060252690	24	542	DKK	13008
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:36:26	XCSE	B00015688	B	DK0060252690	33	542	DKK	17886

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:36:26	XCSE	B00015688	B	DK0060252690	122	542	DKK	66124
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:45:11	XCSE	B00016694	B	DK0060252690	72	539.6	DKK	38851.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:45:11	XCSE	B00016694	B	DK0060252690	218	539.6	DKK	117632.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:52:18	XCSE	B00017500	B	DK0060252690	41	540	DKK	22140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:52:18	XCSE	B00017500	B	DK0060252690	79	540	DKK	42660
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:52:18	XCSE	B00017500	B	DK0060252690	170	540	DKK	91800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:56:48	XCSE	B00018051	B	DK0060252690	28	541.4	DKK	15159.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:56:48	XCSE	B00018051	B	DK0060252690	84	541.4	DKK	45477.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:56:48	XCSE	B00018052	B	DK0060252690	22	541.4	DKK	11910.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:56:48	XCSE	B00018052	B	DK0060252690	25	541.4	DKK	13535
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:56:48	XCSE	B00018052	B	DK0060252690	30	541.4	DKK	16242
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	10:56:48	XCSE	B00018052	B	DK0060252690	51	541.4	DKK	27611.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:07:12	XCSE	B00019292	B	DK0060252690	122	538.8	DKK	65733.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:07:12	XCSE	B00019292	B	DK0060252690	349	538.8	DKK	188041.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:07:12	XCSE	B00019293	B	DK0060252690	19	538.8	DKK	10237.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:15:27	XCSE	B00020288	B	DK0060252690	51	534.6	DKK	27264.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:15:27	XCSE	B00020288	B	DK0060252690	100	534.6	DKK	53460
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:15:27	XCSE	B00020288	B	DK0060252690	119	534.6	DKK	63617.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:20:36	XCSE	B00020929	B	DK0060252690	41	535	DKK	21935
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:20:36	XCSE	B00020929	B	DK0060252690	94	535	DKK	50290
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:20:36	XCSE	B00020929	B	DK0060252690	125	535	DKK	66875
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:30:40	XCSE	B00022043	B	DK0060252690	13	532.8	DKK	6926.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:30:40	XCSE	B00022043	B	DK0060252690	29	532.8	DKK	15451.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:30:42	XCSE	B00022045	B	DK0060252690	76	533	DKK	40508
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:30:43	XCSE	B00022046	B	DK0060252690	11	533	DKK	5863
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:30:43	XCSE	B00022046	B	DK0060252690	45	533	DKK	23985
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:30:43	XCSE	B00022046	B	DK0060252690	156	533	DKK	83148
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:39:11	XCSE	B00023003	B	DK0060252690	25	537	DKK	13425
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:39:12	XCSE	B00023006	B	DK0060252690	175	537	DKK	93975
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:50:14	XCSE	B00024150	B	DK0060252690	6	531.6	DKK	3189.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:50:14	XCSE	B00024150	B	DK0060252690	25	531.6	DKK	13290
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:50:14	XCSE	B00024150	B	DK0060252690	49	531.6	DKK	26048.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:50:14	XCSE	B00024150	B	DK0060252690	250	531.6	DKK	132900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:00:43	XCSE	B00025162	B	DK0060252690	96	535	DKK	51360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:00:45	XCSE	B00025164	B	DK0060252690	123	535	DKK	65805
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:00:58	XCSE	B00025192	B	DK0060252690	71	535	DKK	37985
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:09:12	XCSE	B00026036	B	DK0060252690	65	536.6	DKK	34879
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:09:12	XCSE	B00026036	B	DK0060252690	175	536.6	DKK	93905
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:20:44	XCSE	B00027119	B	DK0060252690	63	537.4	DKK	33856.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:20:44	XCSE	B00027119	B	DK0060252690	237	537.4	DKK	127363.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:23:58	XCSE	B00027393	B	DK0060252690	198	537.8	DKK	106484.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:23:59	XCSE	B00027393	B	DK0060252690	32	537.8	DKK	17209.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:32:28	XCSE	B00028205	B	DK0060252690	350	539.8	DKK	188930
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:43:12	XCSE	B00029258	B	DK0060252690	25	544.6	DKK	13615
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:43:12	XCSE	B00029259	B	DK0060252690	255	544.6	DKK	138873
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:53:40	XCSE	B00030167	B	DK0060252690	58	545.8	DKK	31656.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:53:40	XCSE	B00030167	B	DK0060252690	71	545.8	DKK	38751.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:53:40	XCSE	B00030167	B	DK0060252690	121	545.8	DKK	66041.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:02:03	XCSE	B00030827	B	DK0060252690	40	544.2	DKK	21768
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:03:13	XCSE	B00030983	B	DK0060252690	88	545	DKK	47960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:03:13	XCSE	B00030983	B	DK0060252690	192	545	DKK	104640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:09:39	XCSE	B00031515	B	DK0060252690	45	541	DKK	24345
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:09:39	XCSE	B00031515	B	DK0060252690	165	541	DKK	89265
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:22:05	XCSE	B00032531	B	DK0060252690	79	539.8	DKK	42644.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:22:05	XCSE	B00032531	B	DK0060252690	89	539.8	DKK	48042.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:22:18	XCSE	B00032542	B	DK0060252690	27	539.8	DKK	14574.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:22:43	XCSE	B00032581	B	DK0060252690	30	539.8	DKK	16194
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:22:49	XCSE	B00032589	B	DK0060252690	8	539.8	DKK	4318.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:22:55	XCSE	B00032592	B	DK0060252690	7	539.8	DKK	3778.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:23:30	XCSE	B00032633	B	DK0060252690	90	539.8	DKK	48582
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:34:27	XCSE	B00033510	B	DK0060252690	70	540.2	DKK	37814
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:34:27	XCSE	B00033510	B	DK0060252690	84	540.2	DKK	45376.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:34:27	XCSE	B00033510	B	DK0060252690	116	540.2	DKK	62663.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:40:05	XCSE	B00034183	B	DK0060252690	260	540.4	DKK	140504
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:54:16	XCSE	B00035422	B	DK0060252690	29	540.4	DKK	15671.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:54:16	XCSE	B00035422	B	DK0060252690	63	540.4	DKK	34045.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:54:16	XCSE	B00035422	B	DK0060252690	77	540.4	DKK	41610.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:54:16	XCSE	B00035422	B	DK0060252690	100	540.4	DKK	54040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:54:16	XCSE	B00035423	B	DK0060252690	31	540.4	DKK	16752.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	14:02:09	XCSE	B00036166	B	DK0060252690	210	540.2	DKK	113442
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	14:09:11	XCSE	B00036855	B	DK0060252690	25	540.8	DKK	13520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	14:09:30	XCSE	B00036887	B	DK0060252690	27	540.8	DKK	14601.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	14:09:31	XCSE	B00036888	B	DK0060252690	548	540.8	DKK	296358.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	14:22:56	XCSE	B00038128	B	DK0060252690	83	538	DKK	44654
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	14:22:56	XCSE	B00038128	B	DK0060252690	187	538	DKK	100606
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	14:30:02	XCSE	B00038789	B	DK0060252690	270	540	DKK	145800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	14:42:16	XCSE	B00040121	B	DK0060252690	89	541.4	DKK	48184.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	14:42:16	XCSE	B00040121	B	DK0060252690	201	541.4	DKK	108821.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	14:52:03	XCSE	B00041205	B	DK0060252690	302	541.2	DKK	163442.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	14:52:30	XCSE	B00041251	B	DK0060252690	28	541.2	DKK	15153.6

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:03:25	XCSE	B00042501	B	DK0060252690	70	540	DKK	37800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:03:25	XCSE	B00042501	B	DK0060252690	175	540	DKK	94500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:03:25	XCSE	B00042502	B	DK0060252690	95	540	DKK	51300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:17:23	XCSE	B00044098	B	DK0060252690	28	540.2	DKK	15125.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:19:17	XCSE	B00044291	B	DK0060252690	252	540.2	DKK	136130.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:22:32	XCSE	B00044714	B	DK0060252690	110	540.6	DKK	59466
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:22:32	XCSE	B00044714	B	DK0060252690	140	540.6	DKK	75684
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:30:12	XCSE	B00045643	B	DK0060252690	300	538.8	DKK	161640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:35:06	XCSE	B000464029	B	DK0060252690	215	539.2	DKK	115928
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:35:06	XCSE	B000464030	B	DK0060252690	5	539.2	DKK	2696
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:43:22	XCSE	B000475156	B	DK0060252690	330	539.6	DKK	178068
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:51:18	XCSE	B000486286	B	DK0060252690	103	539.8	DKK	55599.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:51:19	XCSE	B000486287	B	DK0060252690	177	539.8	DKK	95544.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:51:26	XCSE	000486482	B	DK0060252690	121	539.6	DKK	65291.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:54:09	XCSE	B000490145	B	DK0060252690	74	540.8	DKK	40019.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:54:09	XCSE	B000490146	B	DK0060252690	206	540.8	DKK	111404.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:01:11	XCSE	B000501203	B	DK0060252690	132	540.6	DKK	71359.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:01:11	XCSE	B000501204	B	DK0060252690	100	540.6	DKK	54060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:01:11	XCSE	B000501205	B	DK0060252690	22	540.6	DKK	11893.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:01:11	XCSE	B000501206	B	DK0060252690	31	540.6	DKK	16758.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:01:11	XCSE	B000501207	B	DK0060252690	25	540.6	DKK	13515
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:04:34	XCSE	B000506126	B	DK0060252690	113	541	DKK	61133
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:04:34	XCSE	B000506127	B	DK0060252690	112	541	DKK	60592
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:04:34	XCSE	B000506128	B	DK0060252690	15	541	DKK	8115
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:12:29	XCSE	B000518628	B	DK0060252690	135	544	DKK	73440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:12:29	XCSE	B000518629	B	DK0060252690	25	544	DKK	13600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:12:29	XCSE	B000518630	B	DK0060252690	90	544	DKK	48960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:12:29	XCSE	B000518631	B	DK0060252690	67	544	DKK	36448
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:12:29	XCSE	B000518632	B	DK0060252690	33	544	DKK	17952
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:18:26	XCSE	B000527970	B	DK0060252690	111	541.8	DKK	60139.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:18:26	XCSE	B000527971	B	DK0060252690	44	541.8	DKK	23839.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:18:30	XCSE	B000528084	B	DK0060252690	165	542.6	DKK	89529
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:23:05	XCSE	B000534782	B	DK0060252690	71	542.6	DKK	38524.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:23:05	XCSE	B000534783	B	DK0060252690	106	543	DKK	57558
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:23:05	XCSE	B000534784	B	DK0060252690	100	543	DKK	54300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:23:05	XCSE	B000534785	B	DK0060252690	13	543	DKK	7059
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:29:02	XCSE	B000542625	B	DK0060252690	64	541.6	DKK	34662.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:29:02	XCSE	B000542626	B	DK0060252690	31	541.6	DKK	16789.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:29:02	XCSE	B000542627	B	DK0060252690	127	541.6	DKK	68783.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:29:02	XCSE	B000542628	B	DK0060252690	28	541.6	DKK	15164.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:29:02	XCSE	B000542629	B	DK0060252690	38	541.6	DKK	20580.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:29:02	XCSE	B000542630	B	DK0060252690	44	541.6	DKK	23830.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:29:02	XCSE	B000542631	B	DK0060252690	18	541.6	DKK	9748.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:33:02	XCSE	B000549021	B	DK0060252690	99	541.6	DKK	53618.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:33:02	XCSE	B000549022	B	DK0060252690	10	541.6	DKK	5416
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:33:02	XCSE	B000549023	B	DK0060252690	65	541.6	DKK	35204
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:33:02	XCSE	B000549024	B	DK0060252690	66	541.6	DKK	35745.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:40:23	XCSE	B000560439	B	DK0060252690	370	540.6	DKK	200022
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:45:02	XCSE	B000567487	B	DK0060252690	172	540.8	DKK	93017.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:45:02	XCSE	B000567488	B	DK0060252690	134	540.8	DKK	72467.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:45:02	XCSE	B000567489	B	DK0060252690	14	540.8	DKK	7571.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:49:20	XCSE	B000574518	B	DK0060252690	1	540.8	DKK	540.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:49:20	XCSE	B000574519	B	DK0060252690	100	540.8	DKK	54080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:49:20	XCSE	B000574520	B	DK0060252690	74	540.8	DKK	40019.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:49:20	XCSE	B000574524	B	DK0060252690	45	540.8	DKK	24336
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:49:20	XCSE	B000574525	B	DK0060252690	119	540.8	DKK	64355.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:49:20	XCSE	B000574526	B	DK0060252690	21	540.8	DKK	11356.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:20	XCSE	B000577858	B	DK0060252690	112	540.4	DKK	60524.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:20	XCSE	B000577859	B	DK0060252690	148	540.4	DKK	79979.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:56	XCSE	000579042	B	DK0060252690	47	540.2	DKK	25389.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:56	XCSE	000579043	B	DK0060252690	643	540.2	DKK	347348.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:56	XCSE	000579044	B	DK0060252690	213	540.2	DKK	115062.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:56	XCSE	000579045	B	DK0060252690	680	540.2	DKK	367336
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:56	XCSE	000579046	B	DK0060252690	2	540.2	DKK	1080.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:56	XCSE	000579047	B	DK0060252690	60	540.2	DKK	32412
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:56	XCSE	000579053	B	DK0060252690	50	540.2	DKK	27010
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:56	XCSE	000579056	B	DK0060252690	177	540.2	DKK	95615.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:56	XCSE	000579057	B	DK0060252690	110	540.2	DKK	59422
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:56	XCSE	000579058	B	DK0060252690	24	540.2	DKK	12964.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:56	XCSE	000579077	B	DK0060252690	81	540.2	DKK	43756.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:58	XCSE	000579097	B	DK0060252690	123	540.2	DKK	66444.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:58	XCSE	000579098	B	DK0060252690	465	540.2	DKK	251193
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:58	XCSE	000579099	B	DK0060252690	134	540.2	DKK	72386.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:58	XCSE	000579100	B	DK0060252690	97	540.2	DKK	52399.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:58	XCSE	000579101	B	DK0060252690	65	540.2	DKK	35113
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:58	XCSE	000579102	B	DK0060252690	28	540.2	DKK	15125.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:52:00	XCSE	000579155	B	DK0060252690	141	540.2	DKK	76168.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:52:00	XCSE	000579156	B	DK0060252690	27	540.2	DKK	14585.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:52:00	XCSE	000579157	B	DK0060252690	500	540.2	DKK	270100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:52:00	XCSE	000579159	B	DK0060252690	164	540.2	DKK	88592.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:52:00	XCSE	000579160	B	DK0060252690	1	540.2	DKK	540.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:52:00	XCSE	000579161	B	DK0060252690	20	540.2	DKK	10804
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:52:00	XCSE	000579162	B	DK0060252690	26	540.2	DKK	14045.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:52:00	XCSE	000579163	B	DK0060252690	198	540.2	DKK	106959.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:52:00	XCSE	000579164	B	DK0060252690	803	540.2	DKK	433780.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:02:13	XCSE	B00001490	B	DK0060252690	134	540.8	DKK	72467.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:02:13	XCSE	B00001490	B	DK0060252690	146	540.8	DKK	78956.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:06:10	XCSE	B00002303	B	DK0060252690	74	542	DKK	40108
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:06:50	XCSE	B00002438	B	DK0060252690	25	542	DKK	13550
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:06:50	XCSE	B00002438	B	DK0060252690	241	542	DKK	130622
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:10:02	XCSE	B00003045	B	DK0060252690	280	539.4	DKK	151032
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:15:05	XCSE	B00003867	B	DK0060252690	350	534.8	DKK	187180
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:20:01	XCSE	B00004628	B	DK0060252690	29	532.8	DKK	15451.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:20:01	XCSE	B00004628	B	DK0060252690	139	532.8	DKK	74059.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:20:01	XCSE	B00004628	B	DK0060252690	162	532.8	DKK	86313.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:25:03	XCSE	B00005474	B	DK0060252690	260	533	DKK	138580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:32:13	XCSE	B00006491	B	DK0060252690	144	534.4	DKK	76953.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:32:14	XCSE	B00006493	B	DK0060252690	5	534.4	DKK	2672
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:32:21	XCSE	B00006506	B	DK0060252690	161	534.4	DKK	86038.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:32:58	XCSE	B00006578	B	DK0060252690	800	534	DKK	427200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:39:19	XCSE	B00007347	B	DK0060252690	83	534	DKK	44322
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:39:32	XCSE	B00007370	B	DK0060252690	28	534	DKK	14952
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:39:34	XCSE	B00007374	B	DK0060252690	79	534	DKK	42186
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:39:35	XCSE	B00007375	B	DK0060252690	43	534	DKK	22962
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:40:13	XCSE	B00007438	B	DK0060252690	97	534	DKK	51798
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:46:11	XCSE	B00008220	B	DK0060252690	136	530.8	DKK	72188.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:46:11	XCSE	B00008220	B	DK0060252690	136	530.8	DKK	72188.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:46:13	XCSE	B00008224	B	DK0060252690	48	530.8	DKK	25478.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:52:28	XCSE	B00009054	B	DK0060252690	38	530	DKK	20140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:52:29	XCSE	B00009054	B	DK0060252690	41	530	DKK	21730
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:57:17	XCSE	B00009623	B	DK0060252690	5	532.8	DKK	2664
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:57:17	XCSE	B00009624	B	DK0060252690	31	532.8	DKK	16516.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:57:17	XCSE	B00009624	B	DK0060252690	57	532.8	DKK	30369.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:57:17	XCSE	B00009624	B	DK0060252690	98	532.8	DKK	52214.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:00:41	XCSE	B00010008	B	DK0060252690	27	532.4	DKK	14374.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:00:43	XCSE	B00010016	B	DK0060252690	58	532.4	DKK	30879.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:01:12	XCSE	B00010087	B	DK0060252690	39	532.4	DKK	20763.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:01:23	XCSE	B00010112	B	DK0060252690	176	532.4	DKK	93702.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:04:10	XCSE	B00010487	B	DK0060252690	130	533	DKK	69290
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:04:11	XCSE	B00010487	B	DK0060252690	45	533	DKK	23985

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:04:14	XCSE	B00010493	B	DK0060252690	43	533	DKK	22919
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:04:31	XCSE	B00010543	B	DK0060252690	2	533	DKK	1066
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:11:55	XCSE	B00011371	B	DK0060252690	54	531.4	DKK	28695.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:11:55	XCSE	B00011371	B	DK0060252690	100	531.4	DKK	53140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:11:55	XCSE	B00011371	B	DK0060252690	100	531.4	DKK	53140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:11:55	XCSE	B00011371	B	DK0060252690	156	531.4	DKK	82898.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:17:22	XCSE	B00012017	B	DK0060252690	78	533	DKK	41574
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:17:31	XCSE	B00010543	B	DK0060252690	2	533	DKK	1066
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:17:31	XCSE	B00012035	B	DK0060252690	200	533	DKK	106600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:29:50	XCSE	B00013224	B	DK0060252690	49	534.2	DKK	26175.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:29:50	XCSE	B00013224	B	DK0060252690	211	534.2	DKK	112716.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:36:36	XCSE	B00013939	B	DK0060252690	42	533.4	DKK	22402.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:36:36	XCSE	B00013940	B	DK0060252690	24	533.4	DKK	12801.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:36:36	XCSE	B00013940	B	DK0060252690	28	533.4	DKK	14935.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:36:36	XCSE	B00013940	B	DK0060252690	33	533.4	DKK	17602.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:36:36	XCSE	B00013940	B	DK0060252690	170	533.4	DKK	90678
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:36:39	XCSE	B00013942	B	DK0060252690	82	533.4	DKK	43738.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:36:39	XCSE	B00013943	B	DK0060252690	171	533.4	DKK	91211.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:36:43	XCSE	B00013952	B	DK0060252690	100	533.4	DKK	53340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:43:10	XCSE	B00014573	B	DK0060252690	141	536	DKK	75576
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:45:42	XCSE	B00014851	B	DK0060252690	59	536	DKK	31624
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:52:16	XCSE	B00015584	B	DK0060252690	38	534.4	DKK	20307.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:52:16	XCSE	B00015584	B	DK0060252690	60	534.4	DKK	32064
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:52:16	XCSE	B00015584	B	DK0060252690	62	534.4	DKK	33132.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:52:16	XCSE	B00015584	B	DK0060252690	93	534.4	DKK	49699.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:52:16	XCSE	B00015584	B	DK0060252690	127	534.4	DKK	67868.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:58:58	XCSE	B00016311	B	DK0060252690	110	536.2	DKK	58982
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:58:58	XCSE	B00016311	B	DK0060252690	170	536.2	DKK	91154
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:07:29	XCSE	B00017158	B	DK0060252690	250	536.8	DKK	134200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:14:17	XCSE	B00017748	B	DK0060252690	310	535.2	DKK	165912
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:16:58	XCSE	B00017965	B	DK0060252690	6	533.8	DKK	3202.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:16:58	XCSE	B00017965	B	DK0060252690	78	533.8	DKK	41636.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:16:58	XCSE	B00017965	B	DK0060252690	116	533.8	DKK	61920.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:26:43	XCSE	B00018893	B	DK0060252690	26	530.4	DKK	13790.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:26:43	XCSE	B00018893	B	DK0060252690	100	530.4	DKK	53040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:26:43	XCSE	B00018893	B	DK0060252690	224	530.4	DKK	118809.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:34:06	XCSE	B00019612	B	DK0060252690	270	532.4	DKK	143748
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:44:30	XCSE	B00020529	B	DK0060252690	2	530.8	DKK	1061.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:44:30	XCSE	B00020529	B	DK0060252690	58	530.8	DKK	30786.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:44:30	XCSE	B00020529	B	DK0060252690	91	530.8	DKK	48302.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:44:30	XCSE	B00020529	B	DK0060252690	109	530.8	DKK	57857.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:55:21	XCSE	B00021435	B	DK0060252690	76	529.6	DKK	40249.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:55:21	XCSE	B00021435	B	DK0060252690	100	529.6	DKK	52960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:55:21	XCSE	B00021435	B	DK0060252690	154	529.6	DKK	81558.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:01:31	XCSE	B00022076	B	DK0060252690	27	528.6	DKK	14272.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:02:49	XCSE	B00022190	B	DK0060252690	3	531	DKK	1593
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:02:49	XCSE	B00022190	B	DK0060252690	59	531	DKK	31329
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:02:49	XCSE	B00022190	B	DK0060252690	121	531	DKK	64251
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:15:05	XCSE	B00023242	B	DK0060252690	40	530.8	DKK	21232
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:15:05	XCSE	B00023242	B	DK0060252690	300	530.8	DKK	159240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:21:09	XCSE	B00023786	B	DK0060252690	33	530.6	DKK	17509.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:21:09	XCSE	B00023786	B	DK0060252690	53	530.6	DKK	28121.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:21:09	XCSE	B00023786	B	DK0060252690	133	530.6	DKK	70569.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:21:09	XCSE	B00023787	B	DK0060252690	111	530.6	DKK	58896.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:31:14	XCSE	B000246732	B	DK0060252690	9	529.8	DKK	4768.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:31:36	XCSE	B000247122	B	DK0060252690	27	529.8	DKK	14304.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:31:36	XCSE	B000247123	B	DK0060252690	314	529.8	DKK	166357.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:41:09	XCSE	B000254880	B	DK0060252690	15	531	DKK	7965
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:41:09	XCSE	B000254881	B	DK0060252690	18	531	DKK	9558
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:41:09	XCSE	B000254882	B	DK0060252690	71	531	DKK	37701
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:41:09	XCSE	B000254883	B	DK0060252690	24	531	DKK	12744
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:41:16	XCSE	B000254961	B	DK0060252690	80	531	DKK	42480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:41:35	XCSE	B000255181	B	DK0060252690	74	531.6	DKK	39338.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:41:35	XCSE	B000255182	B	DK0060252690	18	531.6	DKK	9568.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:50:39	XCSE	B000263180	B	DK0060252690	200	531.6	DKK	106320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	13:00:08	XCSE	B000270202	B	DK0060252690	72	530.8	DKK	38217.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	13:00:08	XCSE	B000270203	B	DK0060252690	41	530.8	DKK	21762.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	13:00:08	XCSE	B000270204	B	DK0060252690	17	530.8	DKK	9023.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	13:01:22	XCSE	B000271124	B	DK0060252690	104	530.8	DKK	55203.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	13:01:22	XCSE	B000271125	B	DK0060252690	116	530.8	DKK	61572.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	13:10:18	XCSE	B000278206	B	DK0060252690	66	532	DKK	35112
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	13:10:43	XCSE	B000278539	B	DK0060252690	200	532	DKK	106400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	13:10:43	XCSE	B000278540	B	DK0060252690	24	532	DKK	12768
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	13:20:19	XCSE	B000285908	B	DK0060252690	96	532.2	DKK	51091.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	13:20:19	XCSE	B000285909	B	DK0060252690	164	532.2	DKK	87280.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	13:34:48	XCSE	B000297975	B	DK0060252690	238	531.2	DKK	126425.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	13:34:48	XCSE	B000297976	B	DK0060252690	72	531.2	DKK	38246.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	13:41:20	XCSE	B000304454	B	DK0060252690	230	530.2	DKK	121946
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	13:52:31	XCSE	B000313506	B	DK0060252690	233	531	DKK	123723
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	13:52:31	XCSE	B000313507	B	DK0060252690	97	531	DKK	51507



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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:04:52	XCSE	B000324731	B	DK0060252690	130	527.8	DKK	68614
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:04:57	XCSE	B000324788	B	DK0060252690	150	527.8	DKK	79170
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:09:55	XCSE	B000328854	B	DK0060252690	400	528	DKK	211200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:09:55	XCSE	B000328855	B	DK0060252690	150	528	DKK	79200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:24:20	XCSE	B000341269	B	DK0060252690	300	526.8	DKK	158040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:30:22	XCSE	B000346921	B	DK0060252690	250	523.8	DKK	130950
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:44:31	XCSE	B000360489	B	DK0060252690	28	522.4	DKK	14627.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:44:31	XCSE	B000360490	B	DK0060252690	242	522.4	DKK	126420.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:44:31	XCSE	B000360491	B	DK0060252690	70	522.4	DKK	36568
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:52:21	XCSE	B000368450	B	DK0060252690	211	521.4	DKK	110015.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:52:25	XCSE	B000368485	B	DK0060252690	79	521.4	DKK	41190.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:00:01	XCSE	B000376536	B	DK0060252690	280	520	DKK	145600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:12:18	XCSE	B000391055	B	DK0060252690	310	521	DKK	161510
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:19:01	XCSE	B000398305	B	DK0060252690	111	520.2	DKK	57742.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:19:01	XCSE	B000398306	B	DK0060252690	99	520.2	DKK	51499.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:30:10	XCSE	B000412335	B	DK0060252690	296	510	DKK	150960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:30:10	XCSE	B000412336	B	DK0060252690	33	510	DKK	16830
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:30:19	XCSE	B000412531	B	DK0060252690	41	510	DKK	20910
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:36:42	XCSE	B000421966	B	DK0060252690	280	512.8	DKK	143584
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:43:08	XCSE	B000430376	B	DK0060252690	68	515.8	DKK	35074.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:43:08	XCSE	B000430377	B	DK0060252690	100	515.8	DKK	51580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:43:08	XCSE	B000430378	B	DK0060252690	100	515.8	DKK	51580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:43:08	XCSE	B000430379	B	DK0060252690	12	515.8	DKK	6189.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:50:03	XCSE	B000439081	B	DK0060252690	6	516.4	DKK	3098.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:50:03	XCSE	B000439082	B	DK0060252690	119	516.4	DKK	61451.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:50:03	XCSE	B000439083	B	DK0060252690	215	516.4	DKK	111026
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:54:12	XCSE	B000444433	B	DK0060252690	220	515.8	DKK	113476
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:01:05	XCSE	B000453531	B	DK0060252690	45	516.2	DKK	23229
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:01:05	XCSE	B000453532	B	DK0060252690	305	516.2	DKK	157441
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:06:09	XCSE	B000460633	B	DK0060252690	56	514.4	DKK	28806.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:06:20	XCSE	B000460893	B	DK0060252690	145	514.4	DKK	74588
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:06:20	XCSE	B000460894	B	DK0060252690	79	514.4	DKK	40637.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:12:12	XCSE	B000468786	B	DK0060252690	270	515	DKK	139050
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:18:03	XCSE	B000477739	B	DK0060252690	121	512.2	DKK	61976.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:18:03	XCSE	B000477740	B	DK0060252690	8	512.2	DKK	4097.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:18:03	XCSE	B000477741	B	DK0060252690	191	512.2	DKK	97830.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:22:14	XCSE	B000484040	B	DK0060252690	136	513.4	DKK	69822.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:22:25	XCSE	B000484233	B	DK0060252690	54	513.4	DKK	27723.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:22:43	XCSE	B000484677	B	DK0060252690	20	513.4	DKK	10268
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:24:50	XCSE	000487715	B	DK0060252690	21	513.8	DKK	10789.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:24:50	XCSE	000487716	B	DK0060252690	3	513.8	DKK	1541.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:24:50	XCSE	000487717	B	DK0060252690	118	513.8	DKK	60628.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:24:50	XCSE	000487718	B	DK0060252690	858	513.8	DKK	440840.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:24:50	XCSE	000487719	B	DK0060252690	858	513.8	DKK	440840.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:24:50	XCSE	000487720	B	DK0060252690	642	513.8	DKK	329859.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:29:04	XCSE	B000493243	B	DK0060252690	400	513.4	DKK	205360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:34:14	XCSE	B000500883	B	DK0060252690	52	516	DKK	26832
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:34:14	XCSE	B000500884	B	DK0060252690	74	516	DKK	38184
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:34:14	XCSE	B000500885	B	DK0060252690	3	516	DKK	1548
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:34:14	XCSE	B000500886	B	DK0060252690	171	516	DKK	88236
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:39:05	XCSE	B000509437	B	DK0060252690	86	514.6	DKK	44255.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:39:05	XCSE	B000509438	B	DK0060252690	164	514.6	DKK	84394.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:41:24	XCSE	B000513067	B	DK0060252690	390	514.8	DKK	20077.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:42:05	XCSE	B000513917	B	DK0060252690	13	514.4	DKK	6687.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:42:05	XCSE	B000513918	B	DK0060252690	149	514.4	DKK	76645.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:42:05	XCSE	B000513919	B	DK0060252690	100	514.4	DKK	51440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:42:05	XCSE	B000513920	B	DK0060252690	74	514.4	DKK	38065.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:42:05	XCSE	B000513923	B	DK0060252690	56	514.4	DKK	28806.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:42:06	XCSE	B000513949	B	DK0060252690	21	514.4	DKK	10802.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:44:02	XCSE	B000516794	B	DK0060252690	112	515	DKK	57680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:44:05	XCSE	B000516868	B	DK0060252690	78	515.2	DKK	40185.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:44:05	XCSE	B000516869	B	DK0060252690	100	515.2	DKK	51520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:44:05	XCSE	B000516870	B	DK0060252690	100	515.2	DKK	51520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:44:05	XCSE	B000516871	B	DK0060252690	586	515.2	DKK	301907.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:44:05	XCSE	B000516872	B	DK0060252690	136	515.2	DKK	70067.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:44:05	XCSE	B000516873	B	DK0060252690	368	515.2	DKK	189593.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:44:05	XCSE	B000516874	B	DK0060252690	373	515.2	DKK	192169.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:44:05	XCSE	B000516875	B	DK0060252690	59	515.2	DKK	30396.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:44:05	XCSE	B000516876	B	DK0060252690	58	515.2	DKK	29881.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:44:05	XCSE	B000516877	B	DK0060252690	133	515.2	DKK	68521.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:44:05	XCSE	B000516878	B	DK0060252690	46	515.2	DKK	23699.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:44:05	XCSE	B000516879	B	DK0060252690	48	515.2	DKK	24729.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:44:05	XCSE	B000516880	B	DK0060252690	91	515.2	DKK	46883.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:44:05	XCSE	B000516881	B	DK0060252690	69	515.2	DKK	35548.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:45:09	XCSE	B000518683	B	DK0060252690	7	515.2	DKK	3606.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:45:30	XCSE	B000519368	B	DK0060252690	5	515.2	DKK	2576
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:45:33	XCSE	B000519464	B	DK0060252690	638	515.2	DKK	328697.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:46:05	XCSE	B000520444	B	DK0060252690	137	515.4	DKK	70609.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:46:05	XCSE	B000520445	B	DK0060252690	188	515.4	DKK	96895.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:46:05	XCSE	B000520446	B	DK0060252690	154	515.4	DKK	79371.6

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:46:05	XCSE	B000520447	B	DK0060252690	98	515.4	DKK	50509.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:46:05	XCSE	B000520449	B	DK0060252690	29	515.4	DKK	14946.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:46:05	XCSE	B000520450	B	DK0060252690	1	515.4	DKK	515.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:46:10	XCSE	B000520608	B	DK0060252690	23	515.4	DKK	11854.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:46:45	XCSE	B000521535	B	DK0060252690	20	515.4	DKK	10308
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:47:12	XCSE	B000522217	B	DK0060252690	95	515.6	DKK	48982
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:47:12	XCSE	B000522218	B	DK0060252690	61	515.6	DKK	31451.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:47:12	XCSE	B000522219	B	DK0060252690	116	515.6	DKK	59809.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:47:12	XCSE	B000522220	B	DK0060252690	174	515.6	DKK	89714.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:47:12	XCSE	B000522221	B	DK0060252690	77	515.6	DKK	39701.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:47:12	XCSE	B000522227	B	DK0060252690	261	515.6	DKK	134571.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:47:12	XCSE	B000522228	B	DK0060252690	16	515.6	DKK	8249.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:48:02	XCSE	B000523463	B	DK0060252690	400	515.4	DKK	206160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:48:07	XCSE	B000523728	B	DK0060252690	100	516	DKK	51600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:48:07	XCSE	B000523729	B	DK0060252690	118	516	DKK	60888
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:48:13	XCSE	B000523928	B	DK0060252690	45	516	DKK	23220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:48:13	XCSE	B000523929	B	DK0060252690	83	516	DKK	42828
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:48:13	XCSE	B000523930	B	DK0060252690	254	516	DKK	131064
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:48:13	XCSE	B000523931	B	DK0060252690	290	516	DKK	149640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:49:03	XCSE	B000525454	B	DK0060252690	260	515.6	DKK	134056
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:49:03	XCSE	B000525455	B	DK0060252690	120	515.6	DKK	61872
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:49:03	XCSE	B000525456	B	DK0060252690	37	515.6	DKK	19077.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:49:04	XCSE	B000525461	B	DK0060252690	57	515.6	DKK	29389.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:49:06	XCSE	B000525522	B	DK0060252690	108	515.6	DKK	55684.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:49:06	XCSE	B000525525	B	DK0060252690	118	515.6	DKK	60840.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:49:08	XCSE	B000525580	B	DK0060252690	300	515.6	DKK	154680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:49:08	XCSE	B000525581	B	DK0060252690	45	515.6	DKK	23202
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:49:08	XCSE	B000525582	B	DK0060252690	355	515.6	DKK	183038
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:50:19	XCSE	B000527870	B	DK0060252690	47	515.4	DKK	24223.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:50:19	XCSE	B000527873	B	DK0060252690	126	515.4	DKK	64940.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:50:55	XCSE	B000528897	B	DK0060252690	128	515.8	DKK	66022.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:50:55	XCSE	B000528902	B	DK0060252690	67	515.8	DKK	34558.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:51:00	XCSE	B000529050	B	DK0060252690	36	516	DKK	18576
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:51:12	XCSE	B000529458	B	DK0060252690	21	516.2	DKK	10840.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:51:12	XCSE	B000529459	B	DK0060252690	108	516.2	DKK	55749.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:51:12	XCSE	B000529460	B	DK0060252690	14	516.2	DKK	7226.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:51:12	XCSE	B000529461	B	DK0060252690	247	516.2	DKK	127501.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:53:25	XCSE	B000533878	B	DK0060252690	134	516	DKK	69144
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:53:35	XCSE	B000534387	B	DK0060252690	83	516	DKK	42828
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:53:47	XCSE	B000534992	B	DK0060252690	84	516	DKK	43344

## Share repurchase specification



Period from 14.05.2018 to 20.05.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:53:48	XCSE	B000535057	B	DK0060252690	85	516	DKK	43860
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:53:49	XCSE	B000535198	B	DK0060252690	210	516	DKK	108360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:53:49	XCSE	B000535199	B	DK0060252690	40	516	DKK	20640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:53:49	XCSE	B000535201	B	DK0060252690	1258	516	DKK	649128
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	16:53:49	XCSE	B000535202	B	DK0060252690	362	516	DKK	186792
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	09:01:13	XCSE	B000014361	B	DK0060252690	238	514.6	DKK	122474.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	09:01:13	XCSE	B000014362	B	DK0060252690	42	514.6	DKK	21613.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	16:57:38	XCSE	V000539534	B	DK0060252690	25000	503.6854	DKK	12592135