

Share repurchase specification

From 14/10/2019 to 20/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:50:47	XCSE	V000491250	B	DK0060252690	5000	275.7	DKK	1378500
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:51:14	AQXE	B29261211-13	B	DK0060252690	175	275.7	DKK	48247.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:51:14	XCSE	B000497516	B	DK0060252690	177	275.7	DKK	48798.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:51:14	XCSE	B000497517	B	DK0060252690	177	275.7	DKK	48798.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:51:14	XCSE	B000497521	B	DK0060252690	129	275.7	DKK	35565.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:51:28	BATE	B0C8Q01Y6M	B	DK0060252690	38	275.7	DKK	10476.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:51:28	CHIX	B1C8Q03HLV	B	DK0060252690	85	275.7	DKK	23434.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:51:28	XCSE	B000497741	B	DK0060252690	200	275.7	DKK	55140
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:51:28	XCSE	B000497742	B	DK0060252690	410	275.7	DKK	113037
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:51:28	XCSE	B000497746	B	DK0060252690	154	275.7	DKK	42457.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:51:57	XCSE	B000498284	B	DK0060252690	34	275.7	DKK	9373.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:52:02	XCSE	B000498443	B	DK0060252690	5	275.8	DKK	1379
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:53:16	CHIX	B1C8Q0318A	B	DK0060252690	23	276.2	DKK	6352.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:53:16	XCSE	B000499922	B	DK0060252690	29	276.2	DKK	8009.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:53:16	XCSE	B000499924	B	DK0060252690	511	276.2	DKK	141138.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:53:16	XCSE	B000499928	B	DK0060252690	93	276.2	DKK	25686.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:53:16	XCSE	B000499936	B	DK0060252690	511	276.2	DKK	141138.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:53:16	XCSE	B000499937	B	DK0060252690	511	276.2	DKK	141138.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:53:16	XCSE	B000499938	B	DK0060252690	200	276.2	DKK	55240
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:53:16	XCSE	B000499939	B	DK0060252690	311	276.2	DKK	85898.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:53:16	XCSE	B000499940	B	DK0060252690	357	276.2	DKK	98603.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:53:16	XCSE	B000499942	B	DK0060252690	154	276.2	DKK	42534.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:53:16	XCSE	B000499943	B	DK0060252690	181	276.2	DKK	49992.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:19	XCSE	B000501315	B	DK0060252690	45	276.8	DKK	12456
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:19	XCSE	B000501316	B	DK0060252690	199	276.8	DKK	55083.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:19	XCSE	B000501317	B	DK0060252690	101	276.8	DKK	27956.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501876	B	DK0060252690	200	277	DKK	55400
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501877	B	DK0060252690	586	277	DKK	162322
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501878	B	DK0060252690	124	277	DKK	34348
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501879	B	DK0060252690	227	277	DKK	62879
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501880	B	DK0060252690	600	277	DKK	166200
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501881	B	DK0060252690	650	277	DKK	180050
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501882	B	DK0060252690	400	277	DKK	110800
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501883	B	DK0060252690	330	277	DKK	91410
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501884	B	DK0060252690	310	277	DKK	85870
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501885	B	DK0060252690	340	277	DKK	94180
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501891	B	DK0060252690	140	276.8	DKK	38752
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501892	B	DK0060252690	138	276.8	DKK	38198.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501893	B	DK0060252690	572	276.9	DKK	158386.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501894	B	DK0060252690	140	276.8	DKK	38752
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501895	B	DK0060252690	78	276.9	DKK	21598.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501896	B	DK0060252690	88	276.9	DKK	24367.2

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PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501897	B	DK0060252690	88	277	DKK	24376
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501898	B	DK0060252690	313	277	DKK	86701
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501899	B	DK0060252690	43	277	DKK	11911
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501900	B	DK0060252690	330	277	DKK	91410
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501904	B	DK0060252690	123	276.9	DKK	34058.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501905	B	DK0060252690	137	276.9	DKK	37935.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501906	B	DK0060252690	9	277	DKK	2493
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501907	B	DK0060252690	227	277	DKK	62879
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501909	B	DK0060252690	4	277	DKK	1108
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501913	B	DK0060252690	140	277	DKK	38780
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501914	B	DK0060252690	147	277	DKK	40719
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501915	B	DK0060252690	107	277	DKK	29639
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501916	B	DK0060252690	36	277	DKK	9972
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501921	B	DK0060252690	32	276.9	DKK	8860.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501922	B	DK0060252690	200	276.9	DKK	55380
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501923	B	DK0060252690	188	276.9	DKK	52057.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501925	B	DK0060252690	140	277	DKK	38780
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501926	B	DK0060252690	146	277	DKK	40442
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501927	B	DK0060252690	34	277	DKK	9418
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501928	B	DK0060252690	140	277	DKK	38780
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501929	B	DK0060252690	144	277	DKK	39888
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:54:50	XCSE	B000501930	B	DK0060252690	96	277	DKK	26592
PANDORA A/S	G18803	529900ODI3047E2LIV03	14/10/2019	17:00:46	XCSE	V000505448	B	DK0060252690	12300	276.0874	DKK	3395875.02
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	CHIX	B1C8Q00A9Z	B	DK0060252690	19	266	DKK	5054
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071066	B	DK0060252690	72	266	DKK	19152
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071067	B	DK0060252690	62	266	DKK	16492
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071069	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071070	B	DK0060252690	128	266	DKK	34048
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071071	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071072	B	DK0060252690	62	266	DKK	16492
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071073	B	DK0060252690	72	266	DKK	19152
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071075	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071076	B	DK0060252690	50	266	DKK	13300
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071077	B	DK0060252690	200	266	DKK	53200
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071078	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071079	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071080	B	DK0060252690	6	266	DKK	1596
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071082	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071083	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071084	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:11	XCSE	B000071085	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:31	BATE	B0C8Q004NE	B	DK0060252690	9	266	DKK	2394

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:31	CHIX	B1C8Q00ACA	B	DK0060252690	19	266	DKK	5054
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:31	XCSE	B000071612	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:31	XCSE	B000071613	B	DK0060252690	101	266	DKK	26866
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:31	XCSE	B000071627	B	DK0060252690	33	266	DKK	8778
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:31	XCSE	B000071628	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:31	XCSE	B000071629	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:31	XCSE	B000071630	B	DK0060252690	25	266	DKK	6650
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:31	XCSE	B000071631	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:31	XCSE	B000071632	B	DK0060252690	1277	266	DKK	339682
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:33	CHIX	B1C8Q00ACJ	B	DK0060252690	19	266	DKK	5054
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:33	XCSE	B000071691	B	DK0060252690	23	266	DKK	6118
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:33	XCSE	B000071692	B	DK0060252690	111	266	DKK	29526
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:35	XCSE	B000071807	B	DK0060252690	100	266	DKK	26600
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:35	XCSE	B000071808	B	DK0060252690	34	266	DKK	9044
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:27:35	XCSE	B000071809	B	DK0060252690	170	266	DKK	45220
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:20	CHIX	B1C8Q00B3E	B	DK0060252690	19	266	DKK	5054
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:20	XCSE	B000075781	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:20	XCSE	B000075786	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:20	XCSE	B000075787	B	DK0060252690	100	266	DKK	26600
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:20	XCSE	B000075788	B	DK0060252690	24	266	DKK	6384
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:20	XCSE	B000075789	B	DK0060252690	10	266	DKK	2660
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:20	XCSE	B000075790	B	DK0060252690	100	266	DKK	26600
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:20	XCSE	B000075791	B	DK0060252690	34	266	DKK	9044
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:20	XCSE	B000075792	B	DK0060252690	99	266	DKK	26334
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:20	XCSE	B000075793	B	DK0060252690	10	266	DKK	2660
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:26	CHIX	B1C8Q00B3Q	B	DK0060252690	6	266	DKK	1596
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:27	CHIX	B1C8Q00B3Y	B	DK0060252690	13	266	DKK	3458
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:27	XCSE	B000075923	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:27	XCSE	B000075924	B	DK0060252690	170	266	DKK	45220
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:27	XCSE	B000075925	B	DK0060252690	100	266	DKK	26600
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:27	XCSE	B000075926	B	DK0060252690	34	266	DKK	9044
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:27	XCSE	B000075927	B	DK0060252690	180	266	DKK	47880
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:27	XCSE	B000075928	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:27	XCSE	B000075929	B	DK0060252690	200	266	DKK	53200
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:27	XCSE	B000075933	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:27	XCSE	B000075934	B	DK0060252690	3622	266	DKK	963452
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:27	XCSE	B000075935	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:27	XCSE	B000075936	B	DK0060252690	134	266	DKK	35644
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:27	XCSE	B000075937	B	DK0060252690	7	266	DKK	1862
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:27:48	XCSE	B000148192	B	DK0060252690	297	264.8	DKK	78645.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:27:48	XCSE	B000148193	B	DK0060252690	43	264.8	DKK	11386.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:40:36	XCSE	B000162487	B	DK0060252690	36	265.2	DKK	9547.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:41:31	XCSE	B000163480	B	DK0060252690	150	265.5	DKK	39825
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:41:31	XCSE	B000163481	B	DK0060252690	120	265.5	DKK	31860
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:43:57	XCSE	B000165569	B	DK0060252690	300	265.3	DKK	79590
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:43:57	XCSE	B000165581	B	DK0060252690	106	265.2	DKK	28111.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:43:57	XCSE	B000165582	B	DK0060252690	318	265.2	DKK	84333.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:43:57	XCSE	B000165583	B	DK0060252690	390	265.2	DKK	103428
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:50:13	XCSE	B000172536	B	DK0060252690	171	263.9	DKK	45126.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:50:13	XCSE	B000172537	B	DK0060252690	66	263.9	DKK	17417.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:50:13	XCSE	B000172538	B	DK0060252690	123	263.9	DKK	32459.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:52:21	XCSE	B000174787	B	DK0060252690	330	262.6	DKK	86658
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:55:56	XCSE	B000178911	B	DK0060252690	138	262	DKK	36156
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:55:56	XCSE	B000178912	B	DK0060252690	182	262	DKK	47684
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:01:17	XCSE	B000184933	B	DK0060252690	185	261.4	DKK	48359
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:01:17	XCSE	B000184934	B	DK0060252690	165	261.4	DKK	43131
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:07:00	XCSE	B000190991	B	DK0060252690	24	259.8	DKK	6235.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:07:47	XCSE	B000191911	B	DK0060252690	17	259.8	DKK	4416.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:07:47	XCSE	B000191919	B	DK0060252690	200	259.8	DKK	51960
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:07:47	XCSE	B000191920	B	DK0060252690	278	259.8	DKK	72224.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:07:47	XCSE	B000191921	B	DK0060252690	31	259.8	DKK	8053.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:12:53	XCSE	B000197888	B	DK0060252690	340	260.3	DKK	88502
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:17:02	XCSE	B000201306	B	DK0060252690	273	260.5	DKK	71116.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:17:02	XCSE	B000201307	B	DK0060252690	47	260.5	DKK	12243.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:21:25	XCSE	B000205309	B	DK0060252690	1	259.2	DKK	259.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:21:25	XCSE	B000205310	B	DK0060252690	279	259.2	DKK	72316.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:27:50	XCSE	B000211187	B	DK0060252690	150	260.1	DKK	39015
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:27:50	XCSE	B000211188	B	DK0060252690	109	260.1	DKK	28350.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:27:50	XCSE	B000211189	B	DK0060252690	91	260.1	DKK	23669.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:37:40	XCSE	B000219718	B	DK0060252690	100	260.8	DKK	26080
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:37:40	XCSE	B000219719	B	DK0060252690	160	260.8	DKK	41728
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:45:44	XCSE	B000226458	B	DK0060252690	400	260.2	DKK	104080
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:49:12	XCSE	B000228856	B	DK0060252690	14	260.1	DKK	3641.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:49:18	XCSE	B000228896	B	DK0060252690	14	260.1	DKK	3641.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:49:23	XCSE	B000228953	B	DK0060252690	11	260.1	DKK	2861.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:49:28	XCSE	B000229038	B	DK0060252690	12	260.1	DKK	3121.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:49:28	XCSE	B000229039	B	DK0060252690	269	260.1	DKK	69966.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:56:41	XCSE	B000235282	B	DK0060252690	215	260	DKK	55900
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:56:41	XCSE	B000235283	B	DK0060252690	85	260	DKK	22100
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:04:35	XCSE	B000242697	B	DK0060252690	200	260.4	DKK	52080
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:04:35	XCSE	B000242698	B	DK0060252690	43	260.4	DKK	11197.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:04:35	XCSE	B000242699	B	DK0060252690	107	260.4	DKK	27862.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:06:53	XCSE	B000244272	B	DK0060252690	46	260.2	DKK	11969.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:06:53	XCSE	B000244273	B	DK0060252690	200	260.2	DKK	52040

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PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:06:53	XCSE	B000244274	B	DK0060252690	4	260.2	DKK	1040.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:15:19	XCSE	B000250372	B	DK0060252690	90	260.9	DKK	23481
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:15:19	XCSE	B000250373	B	DK0060252690	62	260.9	DKK	16175.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:15:19	XCSE	B000250374	B	DK0060252690	168	260.9	DKK	43831.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:21:32	XCSE	B000256553	B	DK0060252690	368	261.9	DKK	96379.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:21:32	XCSE	B000256554	B	DK0060252690	182	261.9	DKK	47665.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:33:12	XCSE	B000265157	B	DK0060252690	1	262	DKK	262
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:33:12	XCSE	B000265158	B	DK0060252690	215	262	DKK	56330
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:33:12	XCSE	B000265159	B	DK0060252690	52	262	DKK	13624
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:33:12	XCSE	B000265160	B	DK0060252690	2	262	DKK	524
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:33:12	XCSE	B000265161	B	DK0060252690	48	262	DKK	12576
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:33:12	XCSE	B000265162	B	DK0060252690	52	262	DKK	13624
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:33:28	XCSE	B000265281	B	DK0060252690	100	262	DKK	26200
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:34:19	XCSE	B000265772	B	DK0060252690	200	262	DKK	52400
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:40:52	XCSE	B000270741	B	DK0060252690	186	261.6	DKK	48657.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:41:24	XCSE	B000271161	B	DK0060252690	164	261.6	DKK	42902.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:41:24	XCSE	B000271162	B	DK0060252690	160	261.6	DKK	41856
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:55:14	XCSE	B000281030	B	DK0060252690	244	262.2	DKK	63976.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:55:14	XCSE	B000281031	B	DK0060252690	106	262.2	DKK	27793.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:59:58	XCSE	B000284726	B	DK0060252690	5	262	DKK	1310
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:59:59	XCSE	B000284774	B	DK0060252690	155	262	DKK	40610
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:00:00	XCSE	B000284895	B	DK0060252690	320	262	DKK	83840
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:00:00	XCSE	B000284904	B	DK0060252690	82	262	DKK	21484
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:00:00	XCSE	B000284905	B	DK0060252690	158	262	DKK	41396
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:00:00	XCSE	B000284915	B	DK0060252690	320	262	DKK	83840
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:07:10	XCSE	B000290828	B	DK0060252690	6	262.9	DKK	1577.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:07:35	XCSE	B000291126	B	DK0060252690	7	262.9	DKK	1840.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:07:42	XCSE	B000291183	B	DK0060252690	6	262.9	DKK	1577.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:07:43	XCSE	B000291190	B	DK0060252690	40	262.9	DKK	10516
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:08:20	XCSE	B000291576	B	DK0060252690	4	262.9	DKK	1051.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:10:33	XCSE	B000293251	B	DK0060252690	96	262.9	DKK	25238.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:10:33	XCSE	B000293252	B	DK0060252690	201	262.9	DKK	52842.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:14:14	XCSE	B000295762	B	DK0060252690	96	263.7	DKK	25315.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:14:14	XCSE	B000295763	B	DK0060252690	164	263.7	DKK	43246.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:20:05	XCSE	B000298904	B	DK0060252690	130	263.5	DKK	34255
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:20:05	XCSE	B000298905	B	DK0060252690	180	263.5	DKK	47430
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:31:03	XCSE	B000306369	B	DK0060252690	110	262.6	DKK	28886
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:31:03	XCSE	B000306370	B	DK0060252690	250	262.6	DKK	65650
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:40:06	XCSE	B000313338	B	DK0060252690	131	263	DKK	34453
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:40:37	XCSE	B000313727	B	DK0060252690	183	263.1	DKK	48147.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:40:37	XCSE	B000313728	B	DK0060252690	86	263.1	DKK	22626.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:44:23	XCSE	B000316230	B	DK0060252690	12	263.4	DKK	3160.8

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PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:44:23	XCSE	B000316231	B	DK0060252690	84	263.4	DKK	22125.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:44:23	XCSE	B000316232	B	DK0060252690	158	263.4	DKK	41617.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:44:23	XCSE	B000316233	B	DK0060252690	66	263.4	DKK	17384.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:50:05	XCSE	B000320447	B	DK0060252690	250	263.7	DKK	65925
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:57:08	XCSE	B000328374	B	DK0060252690	208	264.3	DKK	54974.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:57:08	XCSE	B000328375	B	DK0060252690	132	264.3	DKK	34887.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:06:12	XCSE	B000334209	B	DK0060252690	16	264.3	DKK	4228.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:07:07	XCSE	B000334956	B	DK0060252690	59	264.5	DKK	15605.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:07:07	XCSE	B000334957	B	DK0060252690	245	264.5	DKK	64802.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:09:31	XCSE	B000336532	B	DK0060252690	240	264.7	DKK	63528
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:09:31	XCSE	B000336533	B	DK0060252690	100	264.7	DKK	26470
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:09:31	XCSE	B000336534	B	DK0060252690	50	264.7	DKK	13235
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:09:31	XCSE	B000336535	B	DK0060252690	76	264.7	DKK	20117.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:09:31	XCSE	B000336536	B	DK0060252690	4	264.7	DKK	1058.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:09:31	XCSE	B000336537	B	DK0060252690	370	264.7	DKK	97939
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:16:37	XCSE	B000341255	B	DK0060252690	32	264.7	DKK	8470.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:16:37	XCSE	B000341256	B	DK0060252690	298	264.7	DKK	78880.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:25:04	XCSE	B000347418	B	DK0060252690	150	264.2	DKK	39630
PANDORA A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:25:04	XCSE	B000347419	B	DK0060252690	160	264.2	DKK	42272
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:01:59	XCSE	B000017366	B	DK0060252690	122	268.7	DKK	32781.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:01:59	XCSE	B000017367	B	DK0060252690	198	268.7	DKK	53202.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:05:22	XCSE	B000026204	B	DK0060252690	370	269	DKK	99530
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:09:09	XCSE	B000036727	B	DK0060252690	250	269.7	DKK	67425
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:09:09	XCSE	B000036728	B	DK0060252690	130	269.7	DKK	35061
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:10:46	XCSE	B000041016	B	DK0060252690	310	268.9	DKK	83359
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:11:58	XCSE	B000043712	B	DK0060252690	380	268.3	DKK	101954
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:14:02	XCSE	B000048153	B	DK0060252690	370	268.4	DKK	99308
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:17:09	XCSE	B000054456	B	DK0060252690	400	268.7	DKK	107480
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:20:03	XCSE	B000059215	B	DK0060252690	400	268.3	DKK	107320
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:23:04	XCSE	B000064909	B	DK0060252690	132	268	DKK	35376
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:23:04	XCSE	B000064910	B	DK0060252690	218	268	DKK	58424
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:26:35	XCSE	B000071399	B	DK0060252690	77	267.4	DKK	20589.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:26:35	XCSE	B000071400	B	DK0060252690	1	267.4	DKK	267.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:26:35	XCSE	B000071401	B	DK0060252690	16	267.4	DKK	4278.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:26:35	XCSE	B000071402	B	DK0060252690	256	267.4	DKK	68454.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:30:48	XCSE	B000081236	B	DK0060252690	93	266.9	DKK	24821.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:30:48	XCSE	B000081237	B	DK0060252690	191	266.9	DKK	50977.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:30:48	XCSE	B000081238	B	DK0060252690	116	266.9	DKK	30960.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:33:19	XCSE	B000084813	B	DK0060252690	250	266.7	DKK	66675
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:33:19	XCSE	B000084814	B	DK0060252690	114	266.7	DKK	30403.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:33:19	XCSE	B000084815	B	DK0060252690	141	266.7	DKK	37604.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:33:20	XCSE	B000084841	B	DK0060252690	707	266.9	DKK	188698.3

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PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:33:20	XCSE	B000084842	B	DK0060252690	488	266.9	DKK	130247.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:36:40	XCSE	B000089623	B	DK0060252690	72	267.1	DKK	19231.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:36:40	XCSE	B000089624	B	DK0060252690	238	267.1	DKK	63569.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:39:08	XCSE	B000093484	B	DK0060252690	100	268.1	DKK	26810
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:39:08	XCSE	B000093485	B	DK0060252690	51	268.1	DKK	13673.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:39:08	XCSE	B000093486	B	DK0060252690	185	268.1	DKK	49598.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:39:08	XCSE	B000093487	B	DK0060252690	14	268.1	DKK	3753.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:48:41	XCSE	B000107330	B	DK0060252690	283	267.8	DKK	75787.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:48:41	XCSE	B000107331	B	DK0060252690	57	267.8	DKK	15264.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:48:41	XCSE	B000107332	B	DK0060252690	300	267.8	DKK	80340
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:52:07	XCSE	B000112234	B	DK0060252690	340	268.1	DKK	91154
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:54:02	XCSE	B000114688	B	DK0060252690	280	267.6	DKK	74928
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:58:31	XCSE	B000120071	B	DK0060252690	370	267.2	DKK	98864
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:06:07	XCSE	B000131441	B	DK0060252690	173	267.4	DKK	46260.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:06:07	XCSE	B000131442	B	DK0060252690	29	267.4	DKK	7754.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:06:07	XCSE	B000131443	B	DK0060252690	138	267.4	DKK	36901.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:10:05	XCSE	B000135951	B	DK0060252690	56	267.8	DKK	14996.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:10:10	XCSE	B000136075	B	DK0060252690	200	267.8	DKK	53560
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:10:10	XCSE	B000136076	B	DK0060252690	104	267.8	DKK	27851.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:10:17	XCSE	B000136268	B	DK0060252690	400	267.6	DKK	107040
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:11:33	XCSE	B000138054	B	DK0060252690	139	267	DKK	37113
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:11:33	XCSE	B000138055	B	DK0060252690	171	267	DKK	45657
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:14:02	XCSE	B000141152	B	DK0060252690	161	267.3	DKK	43035.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:14:02	XCSE	B000141153	B	DK0060252690	59	267.3	DKK	15770.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:14:38	XCSE	B000141799	B	DK0060252690	68	267.6	DKK	18196.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:14:38	XCSE	B000141800	B	DK0060252690	72	267.6	DKK	19267.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:20:00	XCSE	B000147888	B	DK0060252690	116	267.6	DKK	31041.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:20:00	XCSE	B000147889	B	DK0060252690	98	267.6	DKK	26224.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:20:00	XCSE	B000147890	B	DK0060252690	116	267.6	DKK	31041.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:27:20	XCSE	B000156532	B	DK0060252690	105	267.7	DKK	28108.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:27:20	XCSE	B000156533	B	DK0060252690	205	267.7	DKK	54878.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:31:42	XCSE	B000160443	B	DK0060252690	18	267.4	DKK	4813.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:31:42	XCSE	B000160446	B	DK0060252690	82	267.6	DKK	21943.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:31:42	XCSE	B000160447	B	DK0060252690	40	267.6	DKK	10704
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:31:42	XCSE	B000160448	B	DK0060252690	40	267.6	DKK	10704
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:31:42	XCSE	B000160449	B	DK0060252690	128	267.6	DKK	34252.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:31:42	XCSE	B000160450	B	DK0060252690	12	267.6	DKK	3211.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:35:59	XCSE	B000164666	B	DK0060252690	270	267.8	DKK	72306
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:42:20	XCSE	B000171238	B	DK0060252690	150	268.2	DKK	40230
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:42:20	XCSE	B000171239	B	DK0060252690	87	268.2	DKK	23333.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:42:20	XCSE	B000171240	B	DK0060252690	81	268.3	DKK	21732.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:42:20	XCSE	B000171241	B	DK0060252690	83	268.3	DKK	22268.9

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PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:42:20	XCSE	B000171242	B	DK0060252690	399	268.3	DKK	107051.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:42:34	XCSE	B000171473	B	DK0060252690	303	268.2	DKK	81264.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:42:34	XCSE	B000171474	B	DK0060252690	57	268.2	DKK	15287.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:49:13	XCSE	B000177187	B	DK0060252690	35	268.9	DKK	9411.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:59:50	XCSE	B000189551	B	DK0060252690	67	269.8	DKK	18076.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:59:50	XCSE	B000189552	B	DK0060252690	273	269.8	DKK	73655.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:01:52	XCSE	B000192609	B	DK0060252690	273	269.6	DKK	73600.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:01:52	XCSE	B000192610	B	DK0060252690	12	269.6	DKK	3235.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:01:52	XCSE	B000192659	B	DK0060252690	65	269.6	DKK	17524
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:01:52	XCSE	B000192660	B	DK0060252690	275	269.6	DKK	74140
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:01:59	XCSE	B000193800	B	DK0060252690	294	269.4	DKK	79203.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:01:59	XCSE	B000193801	B	DK0060252690	176	269.4	DKK	47414.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:07:15	XCSE	B000203021	B	DK0060252690	200	268.8	DKK	53760
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:07:15	XCSE	B000203022	B	DK0060252690	300	268.8	DKK	80640
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:07:15	XCSE	B000203024	B	DK0060252690	150	268.9	DKK	40335
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:07:15	XCSE	B000203025	B	DK0060252690	100	268.9	DKK	26890
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:07:15	XCSE	B000203026	B	DK0060252690	70	268.9	DKK	18823
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:13:07	XCSE	B000208584	B	DK0060252690	400	267.9	DKK	107160
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:13:07	XCSE	B000208585	B	DK0060252690	10	267.9	DKK	2679
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:17:57	XCSE	B000212769	B	DK0060252690	336	267.9	DKK	90014.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:17:57	XCSE	B000212770	B	DK0060252690	44	267.9	DKK	11787.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:26:18	XCSE	B000220401	B	DK0060252690	127	268.4	DKK	34086.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:26:35	XCSE	B000220951	B	DK0060252690	183	268.4	DKK	49117.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:26:35	XCSE	B000220988	B	DK0060252690	340	268.2	DKK	91188
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:30:02	XCSE	B000223701	B	DK0060252690	192	268.3	DKK	51513.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:30:02	XCSE	B000223702	B	DK0060252690	53	268.3	DKK	14219.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:30:02	XCSE	B000223703	B	DK0060252690	45	268.3	DKK	12073.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:40:05	XCSE	B000231862	B	DK0060252690	370	268	DKK	99160
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:44:02	XCSE	B000234705	B	DK0060252690	262	267.6	DKK	70111.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:44:02	XCSE	B000234706	B	DK0060252690	68	267.6	DKK	18196.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:55:05	XCSE	B000243680	B	DK0060252690	163	268.5	DKK	43765.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:55:05	XCSE	B000243681	B	DK0060252690	217	268.5	DKK	58264.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:01:28	XCSE	B000252325	B	DK0060252690	300	270	DKK	81000
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:03:46	XCSE	B000254022	B	DK0060252690	54	270.4	DKK	14601.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:03:46	XCSE	B000254023	B	DK0060252690	69	270.4	DKK	18657.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:03:46	XCSE	B000254024	B	DK0060252690	197	270.4	DKK	53268.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:03:46	XCSE	B000254025	B	DK0060252690	80	270.4	DKK	21632
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:12:15	XCSE	B000262177	B	DK0060252690	150	270.4	DKK	40560
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:12:15	XCSE	B000262178	B	DK0060252690	135	270.4	DKK	36504
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:12:15	XCSE	B000262179	B	DK0060252690	55	270.4	DKK	14872
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:14:32	XCSE	B000263983	B	DK0060252690	98	270.3	DKK	26489.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:14:32	XCSE	B000263984	B	DK0060252690	212	270.3	DKK	57303.6

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PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:20:51	XCSE	B000268877	B	DK0060252690	286	270.1	DKK	77248.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:20:51	XCSE	B000268878	B	DK0060252690	44	270.1	DKK	11884.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:25:24	XCSE	B000272523	B	DK0060252690	360	270.6	DKK	97416
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:28:14	XCSE	B000274145	B	DK0060252690	290	270.5	DKK	78445
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:37:13	XCSE	B000280985	B	DK0060252690	159	270.7	DKK	43041.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:37:13	XCSE	B000280986	B	DK0060252690	251	270.7	DKK	67945.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:38:19	XCSE	B000281787	B	DK0060252690	241	270.3	DKK	65142.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:38:19	XCSE	B000281788	B	DK0060252690	69	270.3	DKK	18650.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:42:13	XCSE	B000284298	B	DK0060252690	20	270.4	DKK	5408
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:42:13	XCSE	B000284299	B	DK0060252690	7	270.4	DKK	1892.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:42:13	XCSE	B000284300	B	DK0060252690	22	270.4	DKK	5948.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:42:13	XCSE	B000284301	B	DK0060252690	259	270.4	DKK	70033.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:42:24	XCSE	B000284408	B	DK0060252690	22	270.4	DKK	5948.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:54:19	XCSE	B000292177	B	DK0060252690	51	270	DKK	13770
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:54:19	XCSE	B000292178	B	DK0060252690	289	270	DKK	78030
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:58:49	XCSE	B000296054	B	DK0060252690	326	270.4	DKK	88150.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:58:49	XCSE	B000296055	B	DK0060252690	34	270.4	DKK	9193.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:00:15	XCSE	B000297056	B	DK0060252690	72	270.6	DKK	19483.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:00:15	XCSE	B000297057	B	DK0060252690	100	270.6	DKK	27060
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:00:15	XCSE	B000297058	B	DK0060252690	218	270.6	DKK	58990.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:06:12	XCSE	B000302323	B	DK0060252690	150	270.7	DKK	40605
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:06:12	XCSE	B000302324	B	DK0060252690	130	270.7	DKK	35191
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:15:59	XCSE	B000310671	B	DK0060252690	1	271.4	DKK	271.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:15:59	XCSE	B000310672	B	DK0060252690	3	271.4	DKK	814.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:15:59	XCSE	B000310673	B	DK0060252690	27	271.4	DKK	7327.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:15:59	XCSE	B000310674	B	DK0060252690	329	271.4	DKK	89290.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:21:04	XCSE	B000314623	B	DK0060252690	350	271.5	DKK	95025
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:25:53	XCSE	B000318920	B	DK0060252690	280	271	DKK	75880
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:34:36	XCSE	B000325566	B	DK0060252690	58	271.7	DKK	15758.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:34:36	XCSE	B000325567	B	DK0060252690	181	271.7	DKK	49177.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:34:36	XCSE	B000325568	B	DK0060252690	91	271.7	DKK	24724.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:59:52	XCSE	B000345015	B	DK0060252690	340	272	DKK	92480
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:00:55	XCSE	B000346243	B	DK0060252690	20	272	DKK	5440
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:01:08	XCSE	B000346357	B	DK0060252690	105	272	DKK	28560
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:01:18	XCSE	B000346445	B	DK0060252690	130	272	DKK	35360
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:07:06	XCSE	B000350942	B	DK0060252690	149	272	DKK	40528
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:11:10	XCSE	B000354162	B	DK0060252690	6	272	DKK	1632
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:11:10	XCSE	B000354163	B	DK0060252690	380	272	DKK	103360
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:11:10	XCSE	B000354165	B	DK0060252690	16	272	DKK	4352
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:11:10	XCSE	B000354166	B	DK0060252690	884	272	DKK	240448
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:11:10	XCSE	B000354173	B	DK0060252690	350	271.8	DKK	95130
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:20:00	XCSE	B000359882	B	DK0060252690	31	272	DKK	8432

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:20:00	XCSE	B000359883	B	DK0060252690	239	272	DKK	65008
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:21:46	XCSE	B000361734	B	DK0060252690	156	272	DKK	42432
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:21:46	XCSE	B000361735	B	DK0060252690	150	272	DKK	40800
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:21:46	XCSE	B000361736	B	DK0060252690	44	272	DKK	11968
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:29:43	XCSE	B000377275	B	DK0060252690	129	271.8	DKK	35062.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:29:43	XCSE	B000377276	B	DK0060252690	241	271.8	DKK	65503.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:33:57	XCSE	B000383585	B	DK0060252690	76	271.4	DKK	20626.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:33:57	XCSE	B000383586	B	DK0060252690	244	271.4	DKK	66221.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:40:38	XCSE	B000391657	B	DK0060252690	37	271.6	DKK	10049.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:40:38	XCSE	B000391658	B	DK0060252690	16	271.6	DKK	4345.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:40:38	XCSE	B000391659	B	DK0060252690	267	271.6	DKK	72517.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:46:46	XCSE	B000397328	B	DK0060252690	26	271.8	DKK	7066.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:46:46	XCSE	B000397329	B	DK0060252690	200	271.8	DKK	54360
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:46:46	XCSE	B000397330	B	DK0060252690	84	271.8	DKK	22831.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:49:41	XCSE	B000399686	B	DK0060252690	250	272.5	DKK	68125
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:52:04	XCSE	B000401813	B	DK0060252690	17	273.2	DKK	4644.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:52:31	XCSE	B000402148	B	DK0060252690	95	273.4	DKK	25973
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:52:31	XCSE	B000402149	B	DK0060252690	50	273.4	DKK	13670
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:52:31	XCSE	B000402150	B	DK0060252690	234	273.4	DKK	63975.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:52:31	XCSE	B000402151	B	DK0060252690	4	273.4	DKK	1093.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:57:38	XCSE	B000406404	B	DK0060252690	221	273.3	DKK	60399.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:57:38	XCSE	B000406426	B	DK0060252690	99	273.3	DKK	27056.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:02:10	XCSE	B000410107	B	DK0060252690	200	272.6	DKK	54520
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:02:10	XCSE	B000410108	B	DK0060252690	90	272.6	DKK	24534
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:07:59	XCSE	B000415477	B	DK0060252690	24	272.6	DKK	6542.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:07:59	XCSE	B000415478	B	DK0060252690	336	272.6	DKK	91593.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:13:55	XCSE	B000421601	B	DK0060252690	240	272.3	DKK	65352
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:20:37	XCSE	B000426830	B	DK0060252690	194	271.9	DKK	52748.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:20:37	XCSE	B000426831	B	DK0060252690	84	271.9	DKK	22839.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:20:37	XCSE	B000426832	B	DK0060252690	32	271.9	DKK	8700.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:23:32	XCSE	B000429991	B	DK0060252690	86	271.5	DKK	23349
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:23:32	XCSE	B000429992	B	DK0060252690	254	271.5	DKK	68961
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:32:02	XCSE	B000439500	B	DK0060252690	100	271.9	DKK	27190
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:32:02	XCSE	B000439501	B	DK0060252690	51	271.9	DKK	13866.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:32:05	XCSE	B000439588	B	DK0060252690	169	271.9	DKK	45951.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:32:21	XCSE	B000439912	B	DK0060252690	7	271.7	DKK	1901.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:32:21	XCSE	B000439913	B	DK0060252690	363	271.7	DKK	98627.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:36:01	XCSE	B000445826	B	DK0060252690	300	271.1	DKK	81330
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:39:01	XCSE	B000451189	B	DK0060252690	7	271.9	DKK	1903.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:39:17	XCSE	B000451579	B	DK0060252690	100	271.9	DKK	27190
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:39:17	XCSE	B000451580	B	DK0060252690	213	271.9	DKK	57914.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:44:32	XCSE	B000458576	B	DK0060252690	9	271.3	DKK	2441.7

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:44:32	XCSE	B000458577	B	DK0060252690	200	271.3	DKK	54260
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:44:32	XCSE	B000458578	B	DK0060252690	151	271.3	DKK	40966.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:47:34	XCSE	B000462375	B	DK0060252690	320	270.5	DKK	86560
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:50:44	XCSE	B000467065	B	DK0060252690	390	270.3	DKK	105417
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:53:41	XCSE	B000470709	B	DK0060252690	87	270.1	DKK	23498.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:53:41	XCSE	B000470710	B	DK0060252690	153	270.1	DKK	41325.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:56:50	XCSE	B000475736	B	DK0060252690	420	270.2	DKK	113484
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:59:07	XCSE	B000478995	B	DK0060252690	84	270.5	DKK	22722
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:59:07	XCSE	B000478996	B	DK0060252690	97	270.5	DKK	26238.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:59:07	XCSE	B000478997	B	DK0060252690	149	270.5	DKK	40304.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:02:50	XCSE	B000484439	B	DK0060252690	280	269.8	DKK	75544
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:05:02	XCSE	B000487287	B	DK0060252690	179	269.5	DKK	48240.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:05:02	XCSE	B000487288	B	DK0060252690	131	269.5	DKK	35304.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:07:02	XCSE	B000490303	B	DK0060252690	175	269.4	DKK	47145
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:07:02	XCSE	B000490304	B	DK0060252690	115	269.4	DKK	30981
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:11:25	XCSE	B000495295	B	DK0060252690	370	269.9	DKK	99863
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:15:53	XCSE	B000500585	B	DK0060252690	450	269.4	DKK	121230
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:19:24	XCSE	B000504512	B	DK0060252690	360	269.7	DKK	97092
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:22:21	XCSE	B000508281	B	DK0060252690	156	269.8	DKK	42088.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:22:21	XCSE	B000508282	B	DK0060252690	204	269.8	DKK	55039.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:25:58	XCSE	B000513050	B	DK0060252690	1	269.5	DKK	269.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:27:36	XCSE	B000514828	B	DK0060252690	139	269.5	DKK	37460.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:27:36	XCSE	B000514829	B	DK0060252690	140	269.5	DKK	37730
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:29:04	XCSE	B000516599	B	DK0060252690	150	270	DKK	40500
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:29:04	XCSE	B000516600	B	DK0060252690	230	270	DKK	62100
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:31:17	XCSE	B000519746	B	DK0060252690	108	269.7	DKK	29127.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:31:17	XCSE	B000519747	B	DK0060252690	302	269.7	DKK	81449.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:37:36	XCSE	B000527801	B	DK0060252690	349	269.9	DKK	94195.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:37:36	XCSE	B000527802	B	DK0060252690	41	269.9	DKK	11065.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:37:36	XCSE	B000527806	B	DK0060252690	350	269.9	DKK	94465
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:41:18	XCSE	B000532476	B	DK0060252690	95	269.9	DKK	25640.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:41:18	XCSE	B000532477	B	DK0060252690	164	269.9	DKK	44263.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:41:18	XCSE	B000532478	B	DK0060252690	21	269.9	DKK	5667.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:24	XCSE	B000534970	B	DK0060252690	70	269.9	DKK	18893
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:24	XCSE	B000534971	B	DK0060252690	38	269.9	DKK	10256.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:24	XCSE	B000534972	B	DK0060252690	145	269.9	DKK	39135.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:24	XCSE	B000534973	B	DK0060252690	42	269.9	DKK	11335.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:24	XCSE	B000534974	B	DK0060252690	105	269.9	DKK	28339.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:47:52	XCSE	B000541223	B	DK0060252690	33	269.6	DKK	8896.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:47:52	XCSE	B000541224	B	DK0060252690	367	269.6	DKK	98943.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:50:18	XCSE	B000545797	B	DK0060252690	430	269.5	DKK	115885
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:51:03	XCSE	B000546752	B	DK0060252690	117	269.5	DKK	31531.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:51:03	XCSE	B000546754	B	DK0060252690	41	269.5	DKK	11049.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:51:06	XCSE	B000546803	B	DK0060252690	192	269.5	DKK	51744
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:51:26	XCSE	B000547314	B	DK0060252690	134	269.6	DKK	36126.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:51:26	XCSE	B000547315	B	DK0060252690	102	269.6	DKK	27499.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:51:26	XCSE	B000547316	B	DK0060252690	74	269.6	DKK	19950.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:51:26	XCSE	B000547317	B	DK0060252690	50	269.6	DKK	13480
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:01:36	XCSE	B000017213	B	DK0060252690	270	268.3	DKK	72441
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:06:06	XCSE	B000033458	B	DK0060252690	310	270.7	DKK	83917
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:13:00	XCSE	B000053476	B	DK0060252690	34	273.1	DKK	9285.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:13:00	XCSE	B000053477	B	DK0060252690	93	273.1	DKK	25398.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:13:00	XCSE	B000053478	B	DK0060252690	243	273.1	DKK	66363.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:13:00	XCSE	B000053481	B	DK0060252690	160	273.1	DKK	43696
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:13:00	XCSE	B000053482	B	DK0060252690	220	273.1	DKK	60082
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:13:00	XCSE	B000053483	B	DK0060252690	31	273.1	DKK	8466.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:13:00	XCSE	B000053484	B	DK0060252690	33	273.1	DKK	9012.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:13:06	XCSE	B000053622	B	DK0060252690	316	273.1	DKK	86299.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:14:54	XCSE	B000057800	B	DK0060252690	214	273.3	DKK	58486.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:14:54	XCSE	B000057801	B	DK0060252690	156	273.3	DKK	42634.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:17:02	XCSE	B000062834	B	DK0060252690	400	272.1	DKK	108840
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:20:03	XCSE	B000069468	B	DK0060252690	398	274	DKK	109052
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:22:51	XCSE	B000075948	B	DK0060252690	2	275.1	DKK	550.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:23:40	XCSE	B000077618	B	DK0060252690	10	275.2	DKK	2752
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:24:28	XCSE	B000079044	B	DK0060252690	340	275.2	DKK	93568
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:26:18	XCSE	B000082034	B	DK0060252690	350	274.9	DKK	96215
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:30:37	XCSE	B000089932	B	DK0060252690	62	273.7	DKK	16969.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:31:50	XCSE	B000091993	B	DK0060252690	16	273.7	DKK	4379.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:31:50	XCSE	B000091994	B	DK0060252690	263	273.7	DKK	71983.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:31:50	XCSE	B000091995	B	DK0060252690	59	273.7	DKK	16148.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:33:22	XCSE	B000094641	B	DK0060252690	598	273.4	DKK	163493.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:33:22	XCSE	B000094642	B	DK0060252690	1102	273.4	DKK	301286.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:35:07	XCSE	B000097155	B	DK0060252690	84	273.8	DKK	22999.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:35:07	XCSE	B000097156	B	DK0060252690	226	273.8	DKK	61878.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:39:00	XCSE	B000103618	B	DK0060252690	23	272.9	DKK	6276.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:39:00	XCSE	B000103619	B	DK0060252690	150	273	DKK	40950
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:39:00	XCSE	B000103620	B	DK0060252690	100	273	DKK	27300
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:39:00	XCSE	B000103621	B	DK0060252690	77	273	DKK	21021
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:43:50	XCSE	B000111627	B	DK0060252690	248	272	DKK	67456
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:43:50	XCSE	B000111629	B	DK0060252690	92	272	DKK	25024
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:46:07	XCSE	B000115257	B	DK0060252690	242	271.6	DKK	65727.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:46:07	XCSE	B000115260	B	DK0060252690	58	271.6	DKK	15752.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:51:24	XCSE	B000122953	B	DK0060252690	74	270.6	DKK	20024.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:51:24	XCSE	B000122954	B	DK0060252690	114	270.6	DKK	30848.4

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PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:51:24	XCSE	B000122955	B	DK0060252690	1	270.6	DKK	270.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:51:24	XCSE	B000122956	B	DK0060252690	151	270.6	DKK	40860.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:58:10	XCSE	B000133171	B	DK0060252690	370	270.9	DKK	100233
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:58:10	XCSE	B000133179	B	DK0060252690	280	270.6	DKK	75768
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:02:22	XCSE	B000140152	B	DK0060252690	96	270.1	DKK	25929.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:02:22	XCSE	B000140154	B	DK0060252690	15	270.1	DKK	4051.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:02:22	XCSE	B000140155	B	DK0060252690	289	270.1	DKK	78058.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:06:20	XCSE	B000145734	B	DK0060252690	107	269.2	DKK	28804.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:06:26	XCSE	B000145915	B	DK0060252690	92	269.2	DKK	24766.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:06:26	XCSE	B000145916	B	DK0060252690	105	269.2	DKK	28266
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:07:14	XCSE	B000147283	B	DK0060252690	46	269.2	DKK	12383.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:11:15	XCSE	B000152733	B	DK0060252690	310	269	DKK	83390
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:11:24	XCSE	B000152948	B	DK0060252690	370	268.7	DKK	99419
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:17:16	XCSE	B000161825	B	DK0060252690	348	268.3	DKK	93368.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:17:23	XCSE	B000162016	B	DK0060252690	12	268.3	DKK	3219.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:19:08	XCSE	B000164007	B	DK0060252690	330	268.6	DKK	88638
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:29:20	XCSE	B000176361	B	DK0060252690	310	268.1	DKK	83111
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:32:54	XCSE	B000181056	B	DK0060252690	133	267.6	DKK	35590.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:32:54	XCSE	B000181057	B	DK0060252690	187	267.6	DKK	50041.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:35:07	XCSE	B000183347	B	DK0060252690	270	267.1	DKK	72117
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:36:39	XCSE	B000185722	B	DK0060252690	17	268	DKK	4556
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:36:39	XCSE	B000185723	B	DK0060252690	149	268	DKK	39932
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:36:39	XCSE	B000185724	B	DK0060252690	161	268	DKK	43148
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:36:39	XCSE	B000185725	B	DK0060252690	272	268	DKK	72896
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:36:39	XCSE	B000185726	B	DK0060252690	201	268	DKK	53868
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:42:42	XCSE	B000198682	B	DK0060252690	140	268.1	DKK	37534
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:42:42	XCSE	B000198683	B	DK0060252690	220	268.1	DKK	58982
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:47:15	XCSE	B000205058	B	DK0060252690	175	267.6	DKK	46830
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:47:15	XCSE	B000205059	B	DK0060252690	12	267.6	DKK	3211.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:48:34	XCSE	B000207347	B	DK0060252690	133	267.6	DKK	35590.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:56:14	XCSE	B000216995	B	DK0060252690	93	268.3	DKK	24951.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:56:14	XCSE	B000216996	B	DK0060252690	257	268.3	DKK	68953.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:59:02	XCSE	B000219640	B	DK0060252690	160	268.3	DKK	42928
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:59:02	XCSE	B000219642	B	DK0060252690	38	268.3	DKK	10195.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:59:02	XCSE	B000219643	B	DK0060252690	104	268.3	DKK	27903.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:59:02	XCSE	B000219644	B	DK0060252690	38	268.3	DKK	10195.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:01:47	XCSE	B000223366	B	DK0060252690	200	268	DKK	53600
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:01:47	XCSE	B000223367	B	DK0060252690	270	268	DKK	72360
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:05:08	XCSE	B000227054	B	DK0060252690	113	267.8	DKK	30261.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:05:08	XCSE	B000227055	B	DK0060252690	51	267.8	DKK	13657.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:05:08	XCSE	B000227056	B	DK0060252690	156	267.8	DKK	41776.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:07:18	XCSE	B000229713	B	DK0060252690	32	266.9	DKK	8540.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:07:38	XCSE	B000229998	B	DK0060252690	468	266.9	DKK	124909.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:12:54	XCSE	B000235582	B	DK0060252690	410	266.5	DKK	109265
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:20:45	XCSE	B000244478	B	DK0060252690	91	266.1	DKK	24215.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:20:45	XCSE	B000244479	B	DK0060252690	192	266.1	DKK	51091.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:20:45	XCSE	B000244480	B	DK0060252690	97	266.1	DKK	25811.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:29:14	XCSE	B000255790	B	DK0060252690	340	267.5	DKK	90950
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:33:22	XCSE	B000263924	B	DK0060252690	150	268.8	DKK	40320
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:33:22	XCSE	B000263925	B	DK0060252690	20	268.9	DKK	5378
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:33:22	XCSE	B000263926	B	DK0060252690	63	268.9	DKK	16940.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:33:22	XCSE	B000263927	B	DK0060252690	57	268.9	DKK	15327.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:33:28	XCSE	B000264085	B	DK0060252690	320	268.6	DKK	85952
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:38:23	XCSE	B000276415	B	DK0060252690	97	269.8	DKK	26170.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:38:23	XCSE	B000276416	B	DK0060252690	147	269.8	DKK	39660.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:38:23	XCSE	B000276417	B	DK0060252690	126	269.8	DKK	33994.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:43:56	XCSE	B000290577	B	DK0060252690	70	269.6	DKK	18872
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:43:56	XCSE	B000290578	B	DK0060252690	260	269.6	DKK	70096
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:56:40	XCSE	B000307256	B	DK0060252690	110	270.4	DKK	29744
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:56:40	XCSE	B000307257	B	DK0060252690	270	270.4	DKK	73008
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:58:03	XCSE	B000308628	B	DK0060252690	150	270.4	DKK	40560
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:58:03	XCSE	B000308629	B	DK0060252690	57	270.4	DKK	15412.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:58:03	XCSE	B000308630	B	DK0060252690	193	270.4	DKK	52187.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:01:20	XCSE	B000312902	B	DK0060252690	16	270.3	DKK	4324.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:01:20	XCSE	B000312903	B	DK0060252690	68	270.3	DKK	18380.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:01:20	XCSE	B000312904	B	DK0060252690	16	270.3	DKK	4324.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:01:20	XCSE	B000312907	B	DK0060252690	68	270.3	DKK	18380.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:01:20	XCSE	B000312910	B	DK0060252690	16	270.3	DKK	4324.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:01:20	XCSE	B000312911	B	DK0060252690	68	270.3	DKK	18380.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:01:20	XCSE	B000312912	B	DK0060252690	16	270.3	DKK	4324.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:01:30	XCSE	B000313138	B	DK0060252690	32	270.3	DKK	8649.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:07:26	XCSE	B000320477	B	DK0060252690	340	270.7	DKK	92038
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:14:56	XCSE	B000328302	B	DK0060252690	155	270	DKK	41850
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:14:56	XCSE	B000328303	B	DK0060252690	155	270	DKK	41850
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:20:35	XCSE	B000334933	B	DK0060252690	330	270.5	DKK	89265
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:21:23	XCSE	B000336141	B	DK0060252690	90	270.9	DKK	24381
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:21:23	XCSE	B000336142	B	DK0060252690	101	270.9	DKK	27360.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:21:23	XCSE	B000336143	B	DK0060252690	169	270.9	DKK	45782.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:29:54	XCSE	B000345338	B	DK0060252690	290	271.1	DKK	78619
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:32:32	XCSE	B000349004	B	DK0060252690	410	270.3	DKK	110823
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:42:27	XCSE	B000357435	B	DK0060252690	244	271.2	DKK	66172.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:42:27	XCSE	B000357436	B	DK0060252690	86	271.2	DKK	23323.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:47:00	XCSE	B000361106	B	DK0060252690	132	271.2	DKK	35798.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:47:00	XCSE	B000361107	B	DK0060252690	89	271.2	DKK	24136.8

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PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:47:00	XCSE	B000361108	B	DK0060252690	60	271.2	DKK	16272
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:47:00	XCSE	B000361109	B	DK0060252690	29	271.2	DKK	7864.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:51:22	XCSE	B000365068	B	DK0060252690	340	270.8	DKK	92072
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:03:02	XCSE	B000375695	B	DK0060252690	119	271.4	DKK	32296.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:03:02	XCSE	B000375696	B	DK0060252690	68	271.4	DKK	18455.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:03:02	XCSE	B000375697	B	DK0060252690	173	271.4	DKK	46952.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:04:02	XCSE	B000376454	B	DK0060252690	144	271.2	DKK	39052.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:04:02	XCSE	B000376455	B	DK0060252690	200	271.2	DKK	54240
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:04:02	XCSE	B000376456	B	DK0060252690	46	271.2	DKK	12475.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:06:07	XCSE	B000379646	B	DK0060252690	280	270.5	DKK	75740
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:18:37	XCSE	B000390558	B	DK0060252690	360	271	DKK	97560
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:18:37	XCSE	B000390562	B	DK0060252690	350	271	DKK	94850
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:25:28	XCSE	B000395992	B	DK0060252690	2	271	DKK	542
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:25:28	XCSE	B000395993	B	DK0060252690	95	271	DKK	25745
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:25:28	XCSE	B000395994	B	DK0060252690	183	271	DKK	49593
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:39:26	XCSE	B000407508	B	DK0060252690	410	271.9	DKK	111479
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:40:52	XCSE	B000408564	B	DK0060252690	278	271.5	DKK	75477
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:40:52	XCSE	B000408565	B	DK0060252690	52	271.5	DKK	14118
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:44:51	XCSE	B000411586	B	DK0060252690	78	271.5	DKK	21177
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:44:51	XCSE	B000411587	B	DK0060252690	132	271.5	DKK	35838
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:44:51	XCSE	B000411588	B	DK0060252690	130	271.5	DKK	35295
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:50:21	XCSE	B000416704	B	DK0060252690	340	272.4	DKK	92616
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:54:10	XCSE	B000419691	B	DK0060252690	23	271.9	DKK	6253.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:54:10	XCSE	B000419692	B	DK0060252690	287	271.9	DKK	78035.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:04:10	XCSE	B000428667	B	DK0060252690	27	271.8	DKK	7338.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:04:10	XCSE	B000428668	B	DK0060252690	30	271.8	DKK	8154
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:04:10	XCSE	B000428669	B	DK0060252690	149	271.8	DKK	40498.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:04:10	XCSE	B000428670	B	DK0060252690	164	271.8	DKK	44575.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:07:18	XCSE	B000431907	B	DK0060252690	201	271.7	DKK	54611.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:07:18	XCSE	B000431908	B	DK0060252690	79	271.7	DKK	21464.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:11:20	XCSE	B000436431	B	DK0060252690	400	271.7	DKK	108680
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:11:20	XCSE	B000436432	B	DK0060252690	400	271.7	DKK	108680
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:11:20	XCSE	B000436433	B	DK0060252690	50	271.7	DKK	13585
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:24:00	XCSE	B000448835	B	DK0060252690	390	271.6	DKK	105924
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:24:00	XCSE	B000448836	B	DK0060252690	180	271.7	DKK	48906
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:24:00	XCSE	B000448837	B	DK0060252690	170	271.7	DKK	46189
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:37:34	XCSE	B000462003	B	DK0060252690	39	271.6	DKK	10592.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:37:34	XCSE	B000462004	B	DK0060252690	261	271.6	DKK	70887.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:37:37	XCSE	B000462057	B	DK0060252690	100	271.3	DKK	27130
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:37:37	XCSE	B000462058	B	DK0060252690	270	271.3	DKK	73251
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:47:00	XCSE	B000471965	B	DK0060252690	187	271.6	DKK	50789.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:47:00	XCSE	B000471966	B	DK0060252690	153	271.6	DKK	41554.8

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PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:52:59	XCSE	B000477420	B	DK0060252690	340	270.8	DKK	92072
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:53:46	XCSE	B000478199	B	DK0060252690	460	270.5	DKK	124430
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:00:34	XCSE	B000486717	B	DK0060252690	150	270.4	DKK	40560
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:00:34	XCSE	B000486718	B	DK0060252690	80	270.4	DKK	21632
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:00:34	XCSE	B000486719	B	DK0060252690	150	270.4	DKK	40560
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:07:08	XCSE	B000493598	B	DK0060252690	112	270.9	DKK	30340.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:07:08	XCSE	B000493599	B	DK0060252690	158	270.9	DKK	42802.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:12:54	XCSE	B000499574	B	DK0060252690	350	270.9	DKK	94815
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:19:03	XCSE	B000505567	B	DK0060252690	145	271.4	DKK	39353
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:19:03	XCSE	B000505568	B	DK0060252690	44	271.4	DKK	11941.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:19:03	XCSE	B000505569	B	DK0060252690	177	271.4	DKK	48037.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:19:03	XCSE	B000505570	B	DK0060252690	64	271.4	DKK	17369.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:25:15	XCSE	B000512062	B	DK0060252690	250	271.9	DKK	67975
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:25:15	XCSE	B000512063	B	DK0060252690	70	271.9	DKK	19033
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:31:38	XCSE	B000520382	B	DK0060252690	136	272	DKK	36992
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:31:38	XCSE	B000520383	B	DK0060252690	284	272	DKK	77248
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:34:08	XCSE	B000525139	B	DK0060252690	360	271.2	DKK	97632
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:41:31	XCSE	B000535209	B	DK0060252690	160	271.8	DKK	43488
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:41:31	XCSE	B000535210	B	DK0060252690	240	271.8	DKK	65232
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:46:22	XCSE	B000541145	B	DK0060252690	350	271.8	DKK	95130
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:47:31	XCSE	B000542470	B	DK0060252690	80	271.7	DKK	21736
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:47:31	XCSE	B000542471	B	DK0060252690	230	271.7	DKK	62491
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:51:07	XCSE	B000546396	B	DK0060252690	81	271.8	DKK	22015.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:51:07	XCSE	B000546397	B	DK0060252690	148	271.8	DKK	40226.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:51:07	XCSE	B000546398	B	DK0060252690	138	271.8	DKK	37508.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:51:07	XCSE	B000546399	B	DK0060252690	8	271.8	DKK	2174.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:51:07	XCSE	B000546400	B	DK0060252690	5	271.8	DKK	1359
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:54:13	XCSE	B000549713	B	DK0060252690	280	271.5	DKK	76020
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:57:29	XCSE	B000554276	B	DK0060252690	360	271.4	DKK	97704
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:59:17	XCSE	B000556894	B	DK0060252690	133	271.3	DKK	36082.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:02:13	XCSE	B000560946	B	DK0060252690	138	271.7	DKK	37494.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:02:13	XCSE	B000560947	B	DK0060252690	49	271.7	DKK	13313.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:07:10	XCSE	B000566513	B	DK0060252690	88	271.8	DKK	23918.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:07:10	XCSE	B000566514	B	DK0060252690	138	271.8	DKK	37508.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:07:10	XCSE	B000566515	B	DK0060252690	96	271.8	DKK	26092.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:07:10	XCSE	B000566516	B	DK0060252690	78	271.8	DKK	21200.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:12:04	XCSE	B000572147	B	DK0060252690	49	271.7	DKK	13313.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:12:04	XCSE	B000572148	B	DK0060252690	83	271.7	DKK	22551.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:12:04	XCSE	B000572149	B	DK0060252690	160	271.7	DKK	43472
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:12:04	XCSE	B000572150	B	DK0060252690	38	271.7	DKK	10324.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:15:34	XCSE	B000576693	B	DK0060252690	62	272.4	DKK	16888.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:15:34	XCSE	B000576694	B	DK0060252690	136	272.4	DKK	37046.4

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PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:15:34	XCSE	B000576695	B	DK0060252690	1	272.4	DKK	272.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:15:34	XCSE	B000576696	B	DK0060252690	111	272.4	DKK	30236.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:15:34	XCSE	B000576697	B	DK0060252690	330	272.4	DKK	89892
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:17:04	XCSE	B000578647	B	DK0060252690	119	272	DKK	32368
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:17:04	XCSE	B000578648	B	DK0060252690	271	272	DKK	73712
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:23:01	XCSE	B000585697	B	DK0060252690	169	272.5	DKK	46052.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:23:01	XCSE	B000585698	B	DK0060252690	161	272.5	DKK	43872.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:25:09	XCSE	B000588158	B	DK0060252690	124	272.4	DKK	33777.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:25:09	XCSE	B000588159	B	DK0060252690	82	272.4	DKK	22336.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:25:09	XCSE	B000588160	B	DK0060252690	154	272.4	DKK	41949.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:25:10	XCSE	B000588164	B	DK0060252690	41	272.4	DKK	11168.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:25:10	XCSE	B000588165	B	DK0060252690	24	272.4	DKK	6537.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:25:11	XCSE	B000588197	B	DK0060252690	56	272.4	DKK	15254.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:25:11	XCSE	B000588198	B	DK0060252690	149	272.4	DKK	40587.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:32:31	XCSE	B000597166	B	DK0060252690	18	272.6	DKK	4906.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:32:31	XCSE	B000597167	B	DK0060252690	168	272.6	DKK	45796.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:32:31	XCSE	B000597168	B	DK0060252690	18	272.6	DKK	4906.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:32:31	XCSE	B000597169	B	DK0060252690	93	272.6	DKK	25351.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:32:31	XCSE	B000597170	B	DK0060252690	143	272.6	DKK	38981.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:32:31	XCSE	B000597177	B	DK0060252690	51	272.4	DKK	13892.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:32:31	XCSE	B000597178	B	DK0060252690	103	272.4	DKK	28057.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:32:31	XCSE	B000597179	B	DK0060252690	94	272.4	DKK	25605.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:32:31	XCSE	B000597180	B	DK0060252690	102	272.4	DKK	27784.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:35:12	XCSE	B000600278	B	DK0060252690	420	272.1	DKK	114282
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:39:26	XCSE	B000605615	B	DK0060252690	350	272.1	DKK	95235
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:42:50	XCSE	B000609427	B	DK0060252690	320	271.8	DKK	86976
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:49:00	XCSE	B000618037	B	DK0060252690	152	271.9	DKK	41328.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:49:00	XCSE	B000618038	B	DK0060252690	212	271.9	DKK	57642.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:49:00	XCSE	B000618039	B	DK0060252690	26	271.9	DKK	7069.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:49:01	XCSE	B000618051	B	DK0060252690	160	271.8	DKK	43488
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:49:01	XCSE	B000618052	B	DK0060252690	150	271.8	DKK	40770
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:49:01	XCSE	B000618053	B	DK0060252690	10	271.9	DKK	2719
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:49:01	XCSE	B000618054	B	DK0060252690	170	271.9	DKK	46223
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:49:01	XCSE	B000618055	B	DK0060252690	96	271.9	DKK	26102.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:49:01	XCSE	B000618056	B	DK0060252690	150	271.9	DKK	40785
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:49:01	XCSE	B000618057	B	DK0060252690	44	271.9	DKK	11963.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/10/2019	16:52:46	XCSE	B000623478	B	DK0060252690	510	271.9	DKK	138669
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:01:02	XCSE	B000015498	B	DK0060252690	79	270.9	DKK	21401.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:01:03	XCSE	B000015575	B	DK0060252690	36	270.9	DKK	9752.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:02:05	XCSE	B000018072	B	DK0060252690	355	270.9	DKK	96169.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:15:00	XCSE	B000055234	B	DK0060252690	62	271.2	DKK	16814.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:15:00	XCSE	B000055235	B	DK0060252690	223	271.2	DKK	60477.6

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PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:15:00	XCSE	B000055236	B	DK0060252690	5	271.2	DKK	1356
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:15:00	XCSE	B000055238	B	DK0060252690	380	271.3	DKK	103094
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:21:23	XCSE	B000068463	B	DK0060252690	101	271.2	DKK	27391.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:21:23	XCSE	B000068464	B	DK0060252690	105	271.2	DKK	28476
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:21:23	XCSE	B000068465	B	DK0060252690	184	271.2	DKK	49900.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:21:35	XCSE	B000068763	B	DK0060252690	400	271.1	DKK	108440
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:29:02	XCSE	B000082234	B	DK0060252690	63	271.7	DKK	17117.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:29:02	XCSE	B000082235	B	DK0060252690	337	271.7	DKK	91562.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:29:03	XCSE	B000082262	B	DK0060252690	150	271.6	DKK	40740
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:29:03	XCSE	B000082263	B	DK0060252690	210	271.6	DKK	57036
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:32:03	XCSE	B000087563	B	DK0060252690	380	271.1	DKK	103018
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:32:03	XCSE	B000087567	B	DK0060252690	1240	271.1	DKK	336164
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:32:03	XCSE	B000087570	B	DK0060252690	260	271.1	DKK	70486
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:48:14	XCSE	B000113482	B	DK0060252690	221	274	DKK	60554
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:48:14	XCSE	B000113483	B	DK0060252690	219	274	DKK	60006
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:50:13	XCSE	B000117003	B	DK0060252690	340	274.1	DKK	93194
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:50:36	XCSE	B000117650	B	DK0060252690	226	274	DKK	61924
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:50:36	XCSE	B000117651	B	DK0060252690	144	274	DKK	39456
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:55:35	XCSE	B000125336	B	DK0060252690	113	274.3	DKK	30995.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:56:50	XCSE	B000126949	B	DK0060252690	27	274.6	DKK	7414.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:56:52	XCSE	B000127039	B	DK0060252690	250	274.6	DKK	68650
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:59:02	XCSE	B000130902	B	DK0060252690	300	274.5	DKK	82350
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:05:27	XCSE	B000140559	B	DK0060252690	100	275.3	DKK	27530
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:05:27	XCSE	B000140560	B	DK0060252690	330	275.3	DKK	90849
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:13:50	XCSE	B000150474	B	DK0060252690	260	275.5	DKK	71630
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:13:50	XCSE	B000150475	B	DK0060252690	80	275.5	DKK	22040
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:14:12	XCSE	B000150817	B	DK0060252690	380	275.2	DKK	104576
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:23:59	XCSE	B000161183	B	DK0060252690	107	275.7	DKK	29499.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:23:59	XCSE	B000161184	B	DK0060252690	253	275.7	DKK	69752.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:29:13	XCSE	B000167025	B	DK0060252690	10	275.5	DKK	2755
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:29:15	XCSE	B000167059	B	DK0060252690	80	275.5	DKK	22040
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:29:15	XCSE	B000167060	B	DK0060252690	170	275.5	DKK	46835
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:38:42	XCSE	B000178046	B	DK0060252690	554	275	DKK	152350
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:40:05	XCSE	B000179392	B	DK0060252690	396	275	DKK	108900
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:49:38	XCSE	B000188478	B	DK0060252690	212	275.3	DKK	58363.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:49:38	XCSE	B000188479	B	DK0060252690	148	275.3	DKK	40744.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:55:03	XCSE	B000194036	B	DK0060252690	94	276.4	DKK	25981.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:55:03	XCSE	B000194037	B	DK0060252690	1	276.4	DKK	276.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:55:03	XCSE	B000194038	B	DK0060252690	100	276.4	DKK	27640
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:56:33	XCSE	B000195332	B	DK0060252690	155	276.4	DKK	42842
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:15:14	XCSE	B000216992	B	DK0060252690	79	277	DKK	21883
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:16:15	XCSE	B000218152	B	DK0060252690	211	277	DKK	58447

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PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:28:14	XCSE	B000231557	B	DK0060252690	133	276.7	DKK	36801.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:28:14	XCSE	B000231558	B	DK0060252690	200	276.7	DKK	55340
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:28:14	XCSE	B000231559	B	DK0060252690	57	276.7	DKK	15771.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:31:10	XCSE	B000236919	B	DK0060252690	250	276.9	DKK	69225
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:31:10	XCSE	B000236920	B	DK0060252690	13	276.9	DKK	3599.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:31:10	XCSE	B000236921	B	DK0060252690	17	276.9	DKK	4707.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:34:31	XCSE	B000242442	B	DK0060252690	94	276.7	DKK	26009.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:34:31	XCSE	B000242444	B	DK0060252690	186	276.7	DKK	51466.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:40:14	XCSE	B000250621	B	DK0060252690	250	277	DKK	69250
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:40:14	XCSE	B000250624	B	DK0060252690	40	277	DKK	11080
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	12:04:03	XCSE	B000278702	B	DK0060252690	47	276.8	DKK	13009.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	12:04:03	XCSE	B000278703	B	DK0060252690	333	276.8	DKK	92174.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:35:29	XCSE	B000366773	B	DK0060252690	116	278	DKK	32248
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:35:29	XCSE	B000366774	B	DK0060252690	124	278	DKK	34472
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:33:02	XCSE	B000417261	B	DK0060252690	240	280	DKK	67200
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:33:02	XCSE	B000417275	B	DK0060252690	100	279.9	DKK	27990
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:33:02	XCSE	B000417276	B	DK0060252690	93	279.9	DKK	26030.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:33:02	XCSE	B000417277	B	DK0060252690	37	280	DKK	10360
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:41:23	XCSE	B000424573	B	DK0060252690	101	279.3	DKK	28209.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:41:23	XCSE	B000424574	B	DK0060252690	24	279.3	DKK	6703.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:41:23	XCSE	B000424575	B	DK0060252690	85	279.3	DKK	23740.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:53:55	XCSE	B000435938	B	DK0060252690	107	279	DKK	29853
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:53:55	XCSE	B000435939	B	DK0060252690	183	279	DKK	51057
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:54:04	XCSE	B000436032	B	DK0060252690	160	278.8	DKK	44608
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:03:23	XCSE	B000445636	B	DK0060252690	122	278.8	DKK	34013.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:03:23	XCSE	B000445637	B	DK0060252690	268	278.8	DKK	74718.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:12:01	XCSE	B000453677	B	DK0060252690	150	279.1	DKK	41865
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:12:01	XCSE	B000453678	B	DK0060252690	100	279.1	DKK	27910
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:12:01	XCSE	B000453679	B	DK0060252690	30	279.1	DKK	8373
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:23:05	XCSE	B000463754	B	DK0060252690	142	279.1	DKK	39632.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:23:05	XCSE	B000463755	B	DK0060252690	62	279.1	DKK	17304.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:23:05	XCSE	B000463756	B	DK0060252690	54	279.1	DKK	15071.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:23:05	XCSE	B000463757	B	DK0060252690	12	279.1	DKK	3349.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:23:05	XCSE	B000463758	B	DK0060252690	30	279.1	DKK	8373
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:32:06	XCSE	B000475978	B	DK0060252690	94	278.6	DKK	26188.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:32:06	XCSE	B000475979	B	DK0060252690	200	278.6	DKK	55720
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:32:06	XCSE	B000475980	B	DK0060252690	66	278.6	DKK	18387.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:34:20	XCSE	B000478929	B	DK0060252690	300	278.5	DKK	83550
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:46:53	XCSE	B000493530	B	DK0060252690	150	278.1	DKK	41715
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:46:53	XCSE	B000493531	B	DK0060252690	94	278.2	DKK	26150.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:46:53	XCSE	B000493532	B	DK0060252690	144	278.2	DKK	40060.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:46:53	XCSE	B000493533	B	DK0060252690	22	278.2	DKK	6120.4

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PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:54:22	XCSE	B000503854	B	DK0060252690	200	278.2	DKK	55640
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:54:22	XCSE	B000503855	B	DK0060252690	120	278.2	DKK	33384
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:54:22	XCSE	B000503865	B	DK0060252690	300	278.2	DKK	83460
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:58:10	XCSE	B000508913	B	DK0060252690	350	277.3	DKK	97055
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:19	XCSE	B000515798	B	DK0060252690	150	277.8	DKK	41670
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:19	XCSE	B000515799	B	DK0060252690	150	277.8	DKK	41670
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:08:55	XCSE	B000523041	B	DK0060252690	250	277.5	DKK	69375
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:08:55	XCSE	B000523042	B	DK0060252690	150	277.5	DKK	41625
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:08:55	XCSE	B000523043	B	DK0060252690	470	277.5	DKK	130425
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:08:55	XCSE	B000523044	B	DK0060252690	380	277.5	DKK	105450
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:08:55	XCSE	B000523046	B	DK0060252690	310	277.5	DKK	86025
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:13:23	XCSE	B000528851	B	DK0060252690	450	277.5	DKK	124875
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:13:23	XCSE	B000528855	B	DK0060252690	74	277.4	DKK	20527.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:13:23	XCSE	B000528856	B	DK0060252690	306	277.4	DKK	84884.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:16:23	XCSE	B000532772	B	DK0060252690	370	277	DKK	102490
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:16:23	XCSE	B000532794	B	DK0060252690	183	276.8	DKK	50654.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:16:23	XCSE	B000532795	B	DK0060252690	287	276.8	DKK	79441.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:25:10	XCSE	B000545742	B	DK0060252690	68	277.8	DKK	18890.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:25:10	XCSE	B000545743	B	DK0060252690	272	277.8	DKK	75561.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:25:36	XCSE	B000546659	B	DK0060252690	450	277.5	DKK	124875
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:27:42	XCSE	B000549156	B	DK0060252690	89	277.2	DKK	24670.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:27:42	XCSE	B000549157	B	DK0060252690	254	277.2	DKK	70408.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:27:42	XCSE	B000549158	B	DK0060252690	27	277.2	DKK	7484.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:27:42	XCSE	B000549162	B	DK0060252690	390	277.2	DKK	108108
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:27:42	XCSE	B000549169	B	DK0060252690	500	277.2	DKK	138600
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:31:18	XCSE	B000553603	B	DK0060252690	353	277.2	DKK	97851.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:31:18	XCSE	B000553604	B	DK0060252690	87	277.2	DKK	24116.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:31:18	XCSE	B000553605	B	DK0060252690	300	277.2	DKK	83160
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:31:18	XCSE	B000553606	B	DK0060252690	440	277.1	DKK	121924
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:31:18	XCSE	B000553621	B	DK0060252690	155	277.1	DKK	42950.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:31:18	XCSE	B000553622	B	DK0060252690	100	277.1	DKK	27710
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:31:18	XCSE	B000553623	B	DK0060252690	195	277.2	DKK	54054
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:33:20	XCSE	B000557081	B	DK0060252690	200	276.4	DKK	55280
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:33:20	XCSE	B000557082	B	DK0060252690	210	276.4	DKK	58044
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:34:43	XCSE	B000558832	B	DK0060252690	130	276.3	DKK	35919
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:35:07	XCSE	B000559577	B	DK0060252690	176	276.3	DKK	48628.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:35:43	XCSE	B000560523	B	DK0060252690	38	276.4	DKK	10503.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:36:06	XCSE	B000561030	B	DK0060252690	4	276.7	DKK	1106.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:36:06	XCSE	B000561031	B	DK0060252690	546	276.7	DKK	151078.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:38:11	XCSE	B000563530	B	DK0060252690	37	276.8	DKK	10241.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:38:11	XCSE	B000563531	B	DK0060252690	158	276.8	DKK	43734.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:38:11	XCSE	B000563532	B	DK0060252690	225	276.8	DKK	62280

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:38:11	XCSE	B000563533	B	DK0060252690	182	276.8	DKK	50377.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:38:11	XCSE	B000563534	B	DK0060252690	97	276.8	DKK	26849.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:38:11	XCSE	B000563535	B	DK0060252690	77	276.8	DKK	21313.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:38:11	XCSE	B000563536	B	DK0060252690	14	276.8	DKK	3875.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:38:11	XCSE	B000563537	B	DK0060252690	501	276.8	DKK	138676.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:38:11	XCSE	B000563538	B	DK0060252690	185	276.8	DKK	51208
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:40:17	XCSE	B000566082	B	DK0060252690	14	276.6	DKK	3872.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:42:26	XCSE	B000568866	B	DK0060252690	103	277	DKK	28531
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:42:26	XCSE	B000568867	B	DK0060252690	122	277	DKK	33794
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:42:26	XCSE	B000568868	B	DK0060252690	130	277	DKK	36010
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:42:26	XCSE	B000568869	B	DK0060252690	73	277	DKK	20221
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:42:26	XCSE	B000568870	B	DK0060252690	90	277	DKK	24930
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:42:26	XCSE	B000568871	B	DK0060252690	68	277	DKK	18836
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:42:40	XCSE	B000569127	B	DK0060252690	100	276.9	DKK	27690
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:42:40	XCSE	B000569128	B	DK0060252690	320	276.9	DKK	88608
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:42:53	XCSE	B000569393	B	DK0060252690	750	276.9	DKK	207675
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:43:18	XCSE	B000570342	B	DK0060252690	100	277.1	DKK	27710
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:43:18	XCSE	B000570343	B	DK0060252690	427	277.1	DKK	118321.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:43:18	XCSE	B000570344	B	DK0060252690	91	277.1	DKK	25216.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:43:18	XCSE	B000570345	B	DK0060252690	82	277.1	DKK	22722.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:43:18	XCSE	B000570350	B	DK0060252690	70	277.1	DKK	19397
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:43:18	XCSE	B000570351	B	DK0060252690	150	277.1	DKK	41565
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:43:18	XCSE	B000570352	B	DK0060252690	89	277.1	DKK	24661.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:43:18	XCSE	B000570353	B	DK0060252690	73	277.1	DKK	20228.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:43:18	XCSE	B000570354	B	DK0060252690	8	277.1	DKK	2216.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:44:51	XCSE	B000572848	B	DK0060252690	111	277	DKK	30747
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:44:51	XCSE	B000572849	B	DK0060252690	389	277	DKK	107753
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:45:00	XCSE	B000573050	B	DK0060252690	82	277	DKK	22714
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:45:00	XCSE	B000573051	B	DK0060252690	80	277	DKK	22160
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:45:00	XCSE	B000573052	B	DK0060252690	106	277	DKK	29362
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:45:00	XCSE	B000573053	B	DK0060252690	172	277	DKK	47644
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:47:07	XCSE	B000575972	B	DK0060252690	115	276.9	DKK	31843.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:47:07	XCSE	B000575973	B	DK0060252690	335	276.9	DKK	92761.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:47:07	XCSE	B000575974	B	DK0060252690	73	276.9	DKK	20213.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:47:12	XCSE	B000576035	B	DK0060252690	202	276.9	DKK	55933.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:47:59	XCSE	B000577315	B	DK0060252690	200	277	DKK	55400
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:47:59	XCSE	B000577316	B	DK0060252690	25	277	DKK	6925
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:47:59	XCSE	B000577317	B	DK0060252690	175	277	DKK	48475
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:47:59	XCSE	B000577318	B	DK0060252690	135	277	DKK	37395
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:48:04	XCSE	B000577529	B	DK0060252690	168	276.9	DKK	46519.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:48:04	XCSE	B000577530	B	DK0060252690	100	276.9	DKK	27690
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:48:04	XCSE	B000577531	B	DK0060252690	119	276.9	DKK	32951.1

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:48:04	XCSE	B000577538	B	DK0060252690	313	276.9	DKK	86669.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:49:09	XCSE	B000579048	B	DK0060252690	184	276.7	DKK	50912.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:50:05	XCSE	B000580484	B	DK0060252690	600	276.9	DKK	166140
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:50:11	XCSE	B000580663	B	DK0060252690	703	276.7	DKK	194520.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:50:11	XCSE	B000580664	B	DK0060252690	63	276.7	DKK	17432.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:51:06	XCSE	B000582300	B	DK0060252690	160	276.9	DKK	44304
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:51:06	XCSE	B000582301	B	DK0060252690	160	276.9	DKK	44304
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:51:06	XCSE	B000582302	B	DK0060252690	23	276.9	DKK	6368.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:51:06	XCSE	B000582303	B	DK0060252690	61	276.9	DKK	16890.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:51:06	XCSE	B000582304	B	DK0060252690	146	276.9	DKK	40427.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:52:06	XCSE	B000583767	B	DK0060252690	42	277	DKK	11634
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:52:48	XCSE	B000584578	B	DK0060252690	5	277.3	DKK	1386.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:52:50	XCSE	B000584613	B	DK0060252690	73	277.3	DKK	20242.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:52:50	XCSE	B000584614	B	DK0060252690	127	277.3	DKK	35217.1