

Share repurchase specification

From 10/02/2020 to 16/02/2020



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	G42007	529900ODI3047E2LIV03	10/02/2020	09:01:03	XCSE	B000028735	B	DK0060252690	396	360.1	DKK	142599.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:01:03	XCSE	B000028736	B	DK0060252690	24	360.1	DKK	8642.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:09:12	XCSE	B000063032	B	DK0060252690	9	362.8	DKK	3265.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:09:12	XCSE	B000063033	B	DK0060252690	200	362.8	DKK	72560
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:09:12	XCSE	B000063034	B	DK0060252690	121	362.8	DKK	43898.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:11:17	XCSE	B000068495	B	DK0060252690	200	362	DKK	72400
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:11:17	XCSE	B000068496	B	DK0060252690	130	362	DKK	47060
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:14:14	XCSE	B000076259	B	DK0060252690	380	361.8	DKK	137484
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:16:16	XCSE	B000081048	B	DK0060252690	260	360.1	DKK	93626
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:24:01	XCSE	B000100695	B	DK0060252690	390	359.7	DKK	140283
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:26:50	XCSE	B000106046	B	DK0060252690	370	359.5	DKK	133015
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:33:07	XCSE	B000117894	B	DK0060252690	74	359.9	DKK	26632.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:33:07	XCSE	B000117895	B	DK0060252690	216	359.9	DKK	77738.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:33:41	XCSE	B000119092	B	DK0060252690	109	359.6	DKK	39196.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:33:41	XCSE	B000119093	B	DK0060252690	96	359.6	DKK	34521.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:33:41	XCSE	B000119094	B	DK0060252690	457	359.6	DKK	164337.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:33:41	XCSE	B000119095	B	DK0060252690	338	359.6	DKK	121544.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:36:26	XCSE	B000125122	B	DK0060252690	240	359.5	DKK	86280
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:43:25	XCSE	B000140636	B	DK0060252690	377	357.2	DKK	134664.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:43:25	XCSE	B000140637	B	DK0060252690	13	357.2	DKK	4643.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:50:18	XCSE	B000155459	B	DK0060252690	330	358.1	DKK	118173
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	09:55:50	XCSE	B000163700	B	DK0060252690	320	357.6	DKK	114432
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:02:59	XCSE	B000174743	B	DK0060252690	55	357.7	DKK	19673.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:02:59	XCSE	B000174780	B	DK0060252690	324	357.7	DKK	115894.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:04:47	XCSE	B000178275	B	DK0060252690	21	358.3	DKK	7524.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:06:00	XCSE	B000180758	B	DK0060252690	70	358.1	DKK	25067
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:06:00	XCSE	B000180759	B	DK0060252690	200	358.1	DKK	71620
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:12:09	XCSE	B000190008	B	DK0060252690	173	357.5	DKK	61847.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:12:09	XCSE	B000190009	B	DK0060252690	197	357.5	DKK	70427.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:22:10	XCSE	B000204056	B	DK0060252690	41	357.4	DKK	14653.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:22:10	XCSE	B000204057	B	DK0060252690	309	357.4	DKK	110436.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:28:14	XCSE	B000212317	B	DK0060252690	8	357	DKK	2856
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:28:14	XCSE	B000212318	B	DK0060252690	109	357	DKK	38913
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:28:14	XCSE	B000212319	B	DK0060252690	163	357	DKK	58191
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:39:18	XCSE	B000227453	B	DK0060252690	190	355.4	DKK	67526
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:39:18	XCSE	B000227454	B	DK0060252690	140	355.5	DKK	49770
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:40:10	XCSE	B000228485	B	DK0060252690	139	355.3	DKK	49386.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:40:10	XCSE	B000228486	B	DK0060252690	200	355.3	DKK	71060
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:40:10	XCSE	B000228487	B	DK0060252690	200	355.3	DKK	71060
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:40:10	XCSE	B000228488	B	DK0060252690	11	355.3	DKK	3908.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:44:40	XCSE	V000231564	B	DK0060252690	5000	356.15	DKK	1780750
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:57:47	XCSE	B000249595	B	DK0060252690	116	355	DKK	41180

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PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	10:57:47	XCSE	B000249596	B	DK0060252690	134	355	DKK	47570
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:00:01	XCSE	B000252760	B	DK0060252690	12	354.9	DKK	4258.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:00:01	XCSE	B000252761	B	DK0060252690	148	354.9	DKK	52525.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:07:14	XCSE	B000262582	B	DK0060252690	190	353.7	DKK	67203
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:13:18	XCSE	B000270241	B	DK0060252690	320	354.2	DKK	113344
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:28:10	XCSE	B000286841	B	DK0060252690	84	354.5	DKK	29778
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:28:10	XCSE	B000286842	B	DK0060252690	65	354.5	DKK	23042.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:29:46	XCSE	B000288506	B	DK0060252690	181	354.5	DKK	64164.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:31:46	XCSE	B000290463	B	DK0060252690	81	354.3	DKK	28698.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:31:46	XCSE	B000290464	B	DK0060252690	179	354.3	DKK	63419.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:39:27	XCSE	B000298903	B	DK0060252690	200	353.7	DKK	70740
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:39:27	XCSE	B000298904	B	DK0060252690	40	353.7	DKK	14148
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	11:53:05	XCSE	B000316835	B	DK0060252690	380	353.7	DKK	134406
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:10:24	XCSE	B000334607	B	DK0060252690	320	353.1	DKK	112992
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:18:43	XCSE	B000343325	B	DK0060252690	300	352.6	DKK	105780
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:27:11	XCSE	B000351277	B	DK0060252690	350	351.7	DKK	123095
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:33:13	XCSE	B000357069	B	DK0060252690	93	352	DKK	32736
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:33:13	XCSE	B000357070	B	DK0060252690	66	352	DKK	23232
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:33:13	XCSE	B000357071	B	DK0060252690	121	352	DKK	42592
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:49:42	XCSE	B000372109	B	DK0060252690	194	351.3	DKK	68152.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:49:42	XCSE	B000372110	B	DK0060252690	166	351.3	DKK	58315.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	12:59:29	XCSE	B000381010	B	DK0060252690	330	351.9	DKK	116127
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:12:54	XCSE	B000393468	B	DK0060252690	35	350.5	DKK	12267.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:12:54	XCSE	B000393469	B	DK0060252690	245	350.5	DKK	85872.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:24:00	XCSE	B000403189	B	DK0060252690	56	350.6	DKK	19633.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:24:00	XCSE	B000403190	B	DK0060252690	18	350.6	DKK	6310.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:24:00	XCSE	B000403191	B	DK0060252690	236	350.6	DKK	82741.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:24:00	XCSE	B000403192	B	DK0060252690	30	350.6	DKK	10518
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:53:14	XCSE	B000429151	B	DK0060252690	148	351.4	DKK	52007.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:53:14	XCSE	B000429152	B	DK0060252690	212	351.4	DKK	74496.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:53:15	XCSE	B000429166	B	DK0060252690	150	351.3	DKK	52695
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:53:15	XCSE	B000429167	B	DK0060252690	54	351.3	DKK	18970.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	13:53:15	XCSE	B000429168	B	DK0060252690	26	351.3	DKK	9133.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:01:47	XCSE	B000436499	B	DK0060252690	176	351	DKK	61776
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:01:47	XCSE	B000436500	B	DK0060252690	135	351	DKK	47385
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:01:47	XCSE	B000436501	B	DK0060252690	9	351	DKK	3159
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:08:32	XCSE	B000444005	B	DK0060252690	270	350.7	DKK	94689
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:12:52	XCSE	B000447700	B	DK0060252690	155	350.5	DKK	54327.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:12:52	XCSE	B000447701	B	DK0060252690	185	350.5	DKK	64842.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:25:13	XCSE	B000458583	B	DK0060252690	230	351.2	DKK	80776
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:38:07	XCSE	B000470632	B	DK0060252690	176	350.2	DKK	61635.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	14:38:07	XCSE	B000470633	B	DK0060252690	214	350.2	DKK	74942.8

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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	G42007	529900ODI3047E2LIV03	10/02/2020	15:09:40	XCSE	B000505561	B	DK0060252690	43	351.2	DKK	15101.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:09:49	XCSE	B000505690	B	DK0060252690	150	351.2	DKK	52680
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:13:56	XCSE	B000510833	B	DK0060252690	263	351.4	DKK	92418.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:13:56	XCSE	B000510834	B	DK0060252690	127	351.4	DKK	44627.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:16:38	XCSE	B000514681	B	DK0060252690	164	351.9	DKK	57711.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:16:38	XCSE	B000514682	B	DK0060252690	117	351.9	DKK	41172.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:16:38	XCSE	B000514683	B	DK0060252690	34	351.9	DKK	11964.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:16:38	XCSE	B000514684	B	DK0060252690	35	351.9	DKK	12316.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:28:56	XCSE	B000527967	B	DK0060252690	97	352.2	DKK	34163.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:35:28	XCSE	B000539909	B	DK0060252690	201	352.2	DKK	70792.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:35:28	XCSE	B000539910	B	DK0060252690	189	352.2	DKK	66565.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:40:13	XCSE	B000546490	B	DK0060252690	58	352.8	DKK	20462.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:40:29	XCSE	B000546775	B	DK0060252690	182	352.8	DKK	64209.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:45:24	XCSE	B000553056	B	DK0060252690	183	352.6	DKK	64525.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:45:24	XCSE	B000553099	B	DK0060252690	157	352.6	DKK	55358.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:50:09	XCSE	B000561408	B	DK0060252690	100	351	DKK	35100
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:50:09	XCSE	B000561410	B	DK0060252690	128	351	DKK	44928
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	15:55:16	XCSE	B000569252	B	DK0060252690	52	351.4	DKK	18272.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:00:56	XCSE	B000579466	B	DK0060252690	107	351.5	DKK	37610.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:00:56	XCSE	B000579467	B	DK0060252690	146	351.5	DKK	51319
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:00:56	XCSE	B000579470	B	DK0060252690	107	351.5	DKK	37610.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:03:52	XCSE	B000583584	B	DK0060252690	160	351.8	DKK	56288
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:03:52	XCSE	B000583585	B	DK0060252690	90	351.8	DKK	31662
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:14:25	XCSE	B000598257	B	DK0060252690	9	351.7	DKK	3165.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:19:17	XCSE	B000605708	B	DK0060252690	330	352.2	DKK	116226
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:24:00	XCSE	B000613123	B	DK0060252690	150	352.1	DKK	52815
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:24:00	XCSE	B000613124	B	DK0060252690	67	352.1	DKK	23590.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:24:00	XCSE	B000613125	B	DK0060252690	67	352.1	DKK	23590.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:24:00	XCSE	B000613126	B	DK0060252690	67	352.1	DKK	23590.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:27:45	XCSE	B000618665	B	DK0060252690	280	352	DKK	98560
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:36:36	XCSE	B000632791	B	DK0060252690	119	352.4	DKK	41935.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:36:36	XCSE	B000632792	B	DK0060252690	68	352.4	DKK	23963.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:36:36	XCSE	B000632793	B	DK0060252690	163	352.4	DKK	57441.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:42:57	XCSE	B000642217	B	DK0060252690	122	351.8	DKK	42919.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:42:59	XCSE	B000642243	B	DK0060252690	118	351.8	DKK	41512.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:45:14	XCSE	B000645746	B	DK0060252690	380	351.7	DKK	133646
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:49:32	XCSE	B000653204	B	DK0060252690	131	351.9	DKK	46098.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:49:32	XCSE	B000653205	B	DK0060252690	122	351.9	DKK	42931.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:49:32	XCSE	B000653206	B	DK0060252690	67	351.9	DKK	23577.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:51:32	XCSE	B000656849	B	DK0060252690	310	351.8	DKK	109058
PANDORA A/S	G42007	529900ODI3047E2LIV03	10/02/2020	16:52:33	XCSE	B000658293	B	DK0060252690	110	351.7	DKK	38687
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:12:06	XCSE	B000060992	B	DK0060252690	320	352.5	DKK	112800

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PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:14:02	XCSE	B000066673	B	DK0060252690	18	351.7	DKK	6330.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:14:32	XCSE	B000067925	B	DK0060252690	30	351.7	DKK	10551
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:14:49	XCSE	B000068665	B	DK0060252690	272	351.7	DKK	95662.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:19:45	XCSE	B000081393	B	DK0060252690	184	351.5	DKK	64676
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:19:45	XCSE	B000081394	B	DK0060252690	100	351.5	DKK	35150
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:19:45	XCSE	B000081396	B	DK0060252690	26	351.5	DKK	9139
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:25:32	XCSE	B000095827	B	DK0060252690	350	350.1	DKK	122535
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:27:50	XCSE	B000100966	B	DK0060252690	87	350.4	DKK	30484.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:27:50	XCSE	B000100967	B	DK0060252690	60	350.4	DKK	21024
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:27:50	XCSE	B000100968	B	DK0060252690	71	350.4	DKK	24878.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:27:50	XCSE	B000100969	B	DK0060252690	12	350.4	DKK	4204.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:34:07	XCSE	B000114649	B	DK0060252690	1200	350	DKK	420000
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:38:02	XCSE	B000123265	B	DK0060252690	200	350.5	DKK	70100
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:38:02	XCSE	B000123266	B	DK0060252690	130	350.5	DKK	45565
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:45:22	XCSE	B000138132	B	DK0060252690	280	350.4	DKK	98112
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:54:19	XCSE	B000157875	B	DK0060252690	110	350.1	DKK	38511
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:54:19	XCSE	B000157876	B	DK0060252690	200	350.1	DKK	70020
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:54:19	XCSE	B000157877	B	DK0060252690	90	350.1	DKK	31509
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:58:55	XCSE	B000165899	B	DK0060252690	194	350.1	DKK	67919.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:58:56	XCSE	B000165953	B	DK0060252690	51	350.1	DKK	17855.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	09:58:56	XCSE	B000165955	B	DK0060252690	5	350.1	DKK	1750.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:04:12	XCSE	B000176668	B	DK0060252690	92	350.6	DKK	32255.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:04:12	XCSE	B000176669	B	DK0060252690	288	350.6	DKK	100972.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:10:24	XCSE	B000188422	B	DK0060252690	225	349.1	DKK	78547.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:10:24	XCSE	B000188423	B	DK0060252690	145	349.1	DKK	50619.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:15:04	XCSE	B000196698	B	DK0060252690	300	349.5	DKK	104850
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:26:11	XCSE	B000214598	B	DK0060252690	100	350.7	DKK	35070
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:26:11	XCSE	B000214599	B	DK0060252690	260	350.7	DKK	91182
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:33:33	XCSE	B000227259	B	DK0060252690	240	350.1	DKK	84024
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:36:37	XCSE	B000231900	B	DK0060252690	73	350	DKK	25550
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:36:37	XCSE	B000231901	B	DK0060252690	477	350	DKK	166950
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:50:14	XCSE	B000251026	B	DK0060252690	10	350.8	DKK	3508
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:50:14	XCSE	B000251027	B	DK0060252690	320	350.8	DKK	112256
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	10:57:42	XCSE	B000260742	B	DK0060252690	340	350.3	DKK	119102
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:00:11	XCSE	B000264500	B	DK0060252690	70	350.3	DKK	24521
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:00:11	XCSE	B000264501	B	DK0060252690	89	350.3	DKK	31176.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:04:58	XCSE	B000270773	B	DK0060252690	191	350.4	DKK	66926.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:06:01	XCSE	B000272338	B	DK0060252690	150	350	DKK	52500
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:06:01	XCSE	B000272339	B	DK0060252690	110	350	DKK	38500
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:19:21	XCSE	B000289635	B	DK0060252690	22	349.9	DKK	7697.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:19:40	XCSE	B000289976	B	DK0060252690	37	350.2	DKK	12957.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:19:40	XCSE	B000289977	B	DK0060252690	198	350.2	DKK	69339.6

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PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:19:40	XCSE	B000289978	B	DK0060252690	155	350.2	DKK	54281
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:19:56	XCSE	B000290239	B	DK0060252690	10	349.9	DKK	3499
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:24:12	XCSE	B000295706	B	DK0060252690	298	349.9	DKK	104270.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:25:19	XCSE	B000297135	B	DK0060252690	84	350.1	DKK	29408.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:25:19	XCSE	B000297136	B	DK0060252690	216	350.1	DKK	75621.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:39:48	XCSE	B000314326	B	DK0060252690	100	351.3	DKK	35130
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:39:48	XCSE	B000314327	B	DK0060252690	240	351.3	DKK	84312
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:44:26	XCSE	B000319529	B	DK0060252690	238	351.1	DKK	83561.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:44:26	XCSE	B000319530	B	DK0060252690	2	351.1	DKK	702.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	11:59:41	XCSE	B000336340	B	DK0060252690	420	351	DKK	147420
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:08:06	XCSE	B000347639	B	DK0060252690	340	350	DKK	119000
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:23:22	XCSE	B000364510	B	DK0060252690	176	350.1	DKK	61617.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:23:22	XCSE	B000364511	B	DK0060252690	154	350.1	DKK	53915.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:23:23	XCSE	B000364561	B	DK0060252690	310	350.1	DKK	108531
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:31:03	XCSE	B000373280	B	DK0060252690	186	348.8	DKK	64876.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:31:03	XCSE	B000373282	B	DK0060252690	144	348.8	DKK	50227.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:43:07	XCSE	B000385307	B	DK0060252690	140	348.5	DKK	48790
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:43:07	XCSE	B000385308	B	DK0060252690	176	348.5	DKK	61336
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:43:07	XCSE	B000385309	B	DK0060252690	74	348.5	DKK	25789
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:56:23	XCSE	B000398013	B	DK0060252690	200	348.5	DKK	69700
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	12:56:23	XCSE	B000398014	B	DK0060252690	110	348.5	DKK	38335
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:03:41	XCSE	B000406087	B	DK0060252690	186	349	DKK	64914
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:03:41	XCSE	B000406088	B	DK0060252690	114	349	DKK	39786
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:12:21	XCSE	B000414055	B	DK0060252690	330	348.3	DKK	114939
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:19:50	XCSE	B000420972	B	DK0060252690	30	348.7	DKK	10461
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:19:50	XCSE	B000420973	B	DK0060252690	200	348.7	DKK	69740
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:28:20	XCSE	B000428893	B	DK0060252690	230	347.9	DKK	80017
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:36:12	XCSE	B000437128	B	DK0060252690	40	348.4	DKK	13936
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:38:10	XCSE	B000439464	B	DK0060252690	90	348.4	DKK	31356
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:38:10	XCSE	B000439470	B	DK0060252690	150	348.5	DKK	52275
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:38:10	XCSE	B000439471	B	DK0060252690	130	348.5	DKK	45305
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	13:57:23	XCSE	B000458807	B	DK0060252690	280	348.6	DKK	97608
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:02:20	XCSE	B000463699	B	DK0060252690	141	348.3	DKK	49110.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:02:20	XCSE	B000463700	B	DK0060252690	89	348.3	DKK	30998.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:10:27	XCSE	B000472121	B	DK0060252690	200	348.8	DKK	69760
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:10:27	XCSE	B000472122	B	DK0060252690	30	348.8	DKK	10464
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:10:54	XCSE	B000472697	B	DK0060252690	600	348.6	DKK	209160
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:20:02	XCSE	B000482518	B	DK0060252690	91	348.4	DKK	31704.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:20:02	XCSE	B000482519	B	DK0060252690	200	348.4	DKK	69680
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:20:02	XCSE	B000482520	B	DK0060252690	19	348.4	DKK	6619.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:30:06	XCSE	B000493726	B	DK0060252690	150	347.2	DKK	52080
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:30:06	XCSE	B000493727	B	DK0060252690	130	347.2	DKK	45136

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PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:30:06	XCSE	B000493728	B	DK0060252690	30	347.2	DKK	10416
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:43:43	XCSE	B000509994	B	DK0060252690	10	347.4	DKK	3474
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:43:43	XCSE	B000510006	B	DK0060252690	58	347.4	DKK	20149.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:43:43	XCSE	B000510007	B	DK0060252690	86	347.4	DKK	29876.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:43:43	XCSE	B000510008	B	DK0060252690	88	347.4	DKK	30571.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:43:43	XCSE	B000510009	B	DK0060252690	108	347.4	DKK	37519.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:53:26	XCSE	B000522122	B	DK0060252690	197	347	DKK	68359
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	14:53:26	XCSE	B000522123	B	DK0060252690	153	347	DKK	53091
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:03:23	XCSE	B000534450	B	DK0060252690	75	346.5	DKK	25987.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:03:23	XCSE	B000534451	B	DK0060252690	29	346.5	DKK	10048.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:03:23	XCSE	B000534452	B	DK0060252690	276	346.5	DKK	95634
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:13:25	XCSE	B000546480	B	DK0060252690	50	346.1	DKK	17305
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:13:25	XCSE	B000546481	B	DK0060252690	111	346.1	DKK	38417.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:13:25	XCSE	B000546482	B	DK0060252690	5	346.1	DKK	1730.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:13:25	XCSE	B000546483	B	DK0060252690	51	346.1	DKK	17651.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:13:25	XCSE	B000546484	B	DK0060252690	93	346.1	DKK	32187.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:26:42	XCSE	B000563690	B	DK0060252690	84	346.8	DKK	29131.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:26:42	XCSE	B000563691	B	DK0060252690	196	346.8	DKK	67972.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:31:06	XCSE	B000571336	B	DK0060252690	159	345.1	DKK	54870.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:31:06	XCSE	B000571337	B	DK0060252690	191	345.1	DKK	65914.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:37:41	XCSE	B000584867	B	DK0060252690	200	346	DKK	69200
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:37:41	XCSE	B000584868	B	DK0060252690	90	346	DKK	31140
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:49:57	XCSE	B000607662	B	DK0060252690	131	345.9	DKK	45312.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:49:58	XCSE	B000607675	B	DK0060252690	59	345.9	DKK	20408.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:49:58	XCSE	B000607676	B	DK0060252690	6	345.9	DKK	2075.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:50:14	XCSE	B000608394	B	DK0060252690	58	346.1	DKK	20073.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:50:14	XCSE	B000608395	B	DK0060252690	56	346.1	DKK	19381.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:50:14	XCSE	B000608396	B	DK0060252690	34	346.1	DKK	11767.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:50:14	XCSE	B000608397	B	DK0060252690	26	346.1	DKK	8998.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:53:08	XCSE	B000614449	B	DK0060252690	320	346.8	DKK	110976
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:56:21	XCSE	B000619576	B	DK0060252690	1	346.8	DKK	346.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:56:21	XCSE	B000619577	B	DK0060252690	47	346.8	DKK	16299.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:56:21	XCSE	B000619578	B	DK0060252690	195	346.8	DKK	67626
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	15:56:21	XCSE	B000619579	B	DK0060252690	47	346.8	DKK	16299.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:02:18	XCSE	B000630931	B	DK0060252690	40	347	DKK	13880
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:02:18	XCSE	B000630932	B	DK0060252690	163	347	DKK	56561
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:02:18	XCSE	B000630933	B	DK0060252690	36	347	DKK	12492
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:02:18	XCSE	B000630937	B	DK0060252690	101	347	DKK	35047
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:05:35	XCSE	B000637040	B	DK0060252690	22	346.8	DKK	7629.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:05:35	XCSE	B000637041	B	DK0060252690	238	346.8	DKK	82538.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:13:30	XCSE	B000652917	B	DK0060252690	60	346.9	DKK	20814
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:13:30	XCSE	B000652918	B	DK0060252690	340	346.9	DKK	117946

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PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:19:11	XCSE	B000663990	B	DK0060252690	134	347.4	DKK	46551.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:19:11	XCSE	B000663991	B	DK0060252690	166	347.4	DKK	57668.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:23:06	XCSE	B000671499	B	DK0060252690	124	347.9	DKK	43139.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:23:06	XCSE	B000671500	B	DK0060252690	113	347.9	DKK	39312.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:23:06	XCSE	B000671501	B	DK0060252690	53	347.9	DKK	18438.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:29:04	XCSE	B000683374	B	DK0060252690	64	348.9	DKK	22329.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:29:30	XCSE	B000683998	B	DK0060252690	30	348.9	DKK	10467
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:29:32	XCSE	B000684034	B	DK0060252690	296	348.9	DKK	103274.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:33:31	XCSE	B000691629	B	DK0060252690	16	349.7	DKK	5595.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:33:31	XCSE	B000691630	B	DK0060252690	244	349.7	DKK	85326.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:41:08	XCSE	B000705891	B	DK0060252690	76	349.9	DKK	26592.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:41:21	XCSE	B000706194	B	DK0060252690	324	349.9	DKK	113367.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:47:58	XCSE	B000718306	B	DK0060252690	6	349.3	DKK	2095.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:47:58	XCSE	B000718307	B	DK0060252690	152	349.3	DKK	53093.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:47:58	XCSE	B000718308	B	DK0060252690	192	349.3	DKK	67065.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:49:27	XCSE	B000721114	B	DK0060252690	164	349.6	DKK	57334.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:49:27	XCSE	B000721115	B	DK0060252690	2	349.6	DKK	699.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:49:27	XCSE	B000721116	B	DK0060252690	59	349.6	DKK	20626.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:49:27	XCSE	B000721117	B	DK0060252690	54	349.6	DKK	18878.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:49:27	XCSE	B000721118	B	DK0060252690	101	349.6	DKK	35309.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	11/02/2020	16:53:06	XCSE	B000729326	B	DK0060252690	380	349.6	DKK	132848
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:04:54	XCSE	B000043910	B	DK0060252690	59	347.3	DKK	20490.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:04:55	XCSE	B000043972	B	DK0060252690	45	347.3	DKK	15628.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:04:55	XCSE	B000043981	B	DK0060252690	117	347.3	DKK	40634.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:04:55	XCSE	B000043982	B	DK0060252690	39	347.3	DKK	13544.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:08:10	XCSE	B000058821	B	DK0060252690	55	346.7	DKK	19068.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:08:10	XCSE	B000058822	B	DK0060252690	285	346.7	DKK	98809.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:11:03	XCSE	B000070095	B	DK0060252690	121	346.7	DKK	41950.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:11:03	XCSE	B000070096	B	DK0060252690	18	346.7	DKK	6240.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:11:03	XCSE	B000070097	B	DK0060252690	151	346.7	DKK	52351.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:16:09	XCSE	B000086123	B	DK0060252690	71	344.9	DKK	24487.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:16:09	XCSE	B000086124	B	DK0060252690	255	344.9	DKK	87949.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:16:09	XCSE	B000086125	B	DK0060252690	54	344.9	DKK	18624.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:26:01	XCSE	B000112921	B	DK0060252690	136	346.3	DKK	47096.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:26:01	XCSE	B000112922	B	DK0060252690	130	346.3	DKK	45019
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:26:03	XCSE	B000112961	B	DK0060252690	34	346.3	DKK	11774.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:27:18	XCSE	B000116234	B	DK0060252690	360	346.6	DKK	124776
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:27:18	XCSE	B000116240	B	DK0060252690	40	346.6	DKK	13864
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:32:04	XCSE	B000128036	B	DK0060252690	39	346.9	DKK	13529.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:32:04	XCSE	B000128037	B	DK0060252690	64	346.9	DKK	22201.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:32:04	XCSE	B000128038	B	DK0060252690	31	346.9	DKK	10753.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:32:04	XCSE	B000128039	B	DK0060252690	1066	346.9	DKK	369795.4

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PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:38:21	XCSE	B000144519	B	DK0060252690	148	347.9	DKK	51489.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:38:21	XCSE	B000144520	B	DK0060252690	142	347.9	DKK	49401.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:45:13	XCSE	B000160970	B	DK0060252690	340	348	DKK	118320
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:52:21	XCSE	B000177658	B	DK0060252690	260	347.4	DKK	90324
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:57:04	XCSE	B000187747	B	DK0060252690	193	347.9	DKK	67144.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	09:57:04	XCSE	B000187748	B	DK0060252690	217	347.9	DKK	75494.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:04:48	XCSE	B000205216	B	DK0060252690	252	347.8	DKK	87645.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:04:48	XCSE	B000205217	B	DK0060252690	68	347.8	DKK	23650.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:09:28	XCSE	B000214281	B	DK0060252690	310	347.8	DKK	107818
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:13:11	XCSE	B000221028	B	DK0060252690	410	348	DKK	142680
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:23:26	XCSE	B000240480	B	DK0060252690	240	346.6	DKK	83184
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:34:44	XCSE	B000261701	B	DK0060252690	46	347.5	DKK	15985
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:34:44	XCSE	B000261702	B	DK0060252690	154	347.5	DKK	53515
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:36:35	XCSE	B000264429	B	DK0060252690	70	347.7	DKK	24339
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:37:42	XCSE	B000266252	B	DK0060252690	430	347.7	DKK	149511
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:52:06	XCSE	B000289306	B	DK0060252690	250	347.5	DKK	86875
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:53:53	XCSE	B000291753	B	DK0060252690	210	347.2	DKK	72912
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:55:49	XCSE	B000294337	B	DK0060252690	150	348.3	DKK	52245
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:55:49	XCSE	B000294338	B	DK0060252690	91	348.3	DKK	31695.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	10:55:49	XCSE	B000294339	B	DK0060252690	9	348.5	DKK	3136.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:02:09	XCSE	B000304018	B	DK0060252690	22	347.9	DKK	7653.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:02:09	XCSE	B000304019	B	DK0060252690	55	347.9	DKK	19134.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:02:09	XCSE	B000304020	B	DK0060252690	333	347.9	DKK	115850.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:02:48	XCSE	B000305330	B	DK0060252690	310	348	DKK	107880
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:07:00	XCSE	B000311789	B	DK0060252690	112	347.9	DKK	38964.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:07:00	XCSE	B000311790	B	DK0060252690	241	347.9	DKK	83843.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:07:00	XCSE	B000311791	B	DK0060252690	7	347.9	DKK	2435.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:15:26	XCSE	B000326101	B	DK0060252690	47	348.6	DKK	16384.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:15:26	XCSE	B000326102	B	DK0060252690	100	348.6	DKK	34860
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:15:26	XCSE	B000326103	B	DK0060252690	38	348.6	DKK	13246.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:15:26	XCSE	B000326104	B	DK0060252690	42	348.6	DKK	14641.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:15:26	XCSE	B000326115	B	DK0060252690	86	348.6	DKK	29979.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:15:26	XCSE	B000326116	B	DK0060252690	57	348.6	DKK	19870.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:28:15	XCSE	B000345056	B	DK0060252690	140	348.2	DKK	48748
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:28:15	XCSE	B000345057	B	DK0060252690	90	348.2	DKK	31338
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:32:18	XCSE	B000351123	B	DK0060252690	420	348	DKK	146160
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:42:04	XCSE	B000364106	B	DK0060252690	350	347.6	DKK	121660
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	11:54:09	XCSE	B000379599	B	DK0060252690	300	347.9	DKK	104370
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	12:01:19	XCSE	B000388489	B	DK0060252690	340	347.8	DKK	118252
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	12:08:31	XCSE	B000397138	B	DK0060252690	174	347.9	DKK	60534.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	12:08:31	XCSE	B000397139	B	DK0060252690	56	347.9	DKK	19482.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	12:21:29	XCSE	B000412937	B	DK0060252690	370	347.5	DKK	128575

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PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	12:24:27	XCSE	B000416480	B	DK0060252690	300	347.5	DKK	104250
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	12:32:14	XCSE	B000425294	B	DK0060252690	149	346.8	DKK	51673.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	12:36:13	XCSE	B000429814	B	DK0060252690	151	346.8	DKK	52366.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	12:43:35	XCSE	B000438401	B	DK0060252690	350	346.3	DKK	121205
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	12:50:29	XCSE	B000446264	B	DK0060252690	90	346.9	DKK	31221
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	12:50:29	XCSE	B000446265	B	DK0060252690	150	346.9	DKK	52035
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:00:23	XCSE	B000457780	B	DK0060252690	146	347.3	DKK	50705.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:00:31	XCSE	B000457889	B	DK0060252690	163	347.3	DKK	56609.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:00:31	XCSE	B000457890	B	DK0060252690	61	347.3	DKK	21185.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:19:37	XCSE	B000478147	B	DK0060252690	340	347.1	DKK	118014
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:21:48	XCSE	B000480764	B	DK0060252690	191	346.9	DKK	66257.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:21:48	XCSE	B000480765	B	DK0060252690	89	346.9	DKK	30874.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:31:02	XCSE	B000490066	B	DK0060252690	100	346.1	DKK	34610
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:31:02	XCSE	B000490067	B	DK0060252690	133	346.1	DKK	46031.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:31:02	XCSE	B000490068	B	DK0060252690	97	346.1	DKK	33571.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:37:04	XCSE	B000497131	B	DK0060252690	110	346.4	DKK	38104
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:37:04	XCSE	B000497145	B	DK0060252690	83	346.4	DKK	28751.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:37:04	XCSE	B000497146	B	DK0060252690	67	346.4	DKK	23208.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:54:04	XCSE	B000516101	B	DK0060252690	274	346.6	DKK	94968.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	13:54:04	XCSE	B000516102	B	DK0060252690	96	346.6	DKK	33273.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:00:34	XCSE	B000522715	B	DK0060252690	330	347.1	DKK	114543
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:11:24	XCSE	B000533951	B	DK0060252690	270	346.8	DKK	93636
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:11:24	XCSE	B000533952	B	DK0060252690	100	346.8	DKK	34680
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:11:25	XCSE	B000534005	B	DK0060252690	48	346.8	DKK	16646.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:11:25	XCSE	B000534006	B	DK0060252690	332	346.8	DKK	115137.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:20:01	XCSE	B000543571	B	DK0060252690	30	346.4	DKK	10392
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:20:01	XCSE	B000543572	B	DK0060252690	210	346.4	DKK	72744
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:30:08	XCSE	B000554964	B	DK0060252690	47	346.2	DKK	16271.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:30:08	XCSE	B000554965	B	DK0060252690	353	346.2	DKK	122208.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:50:51	XCSE	B000580620	B	DK0060252690	163	346.9	DKK	56544.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:50:51	XCSE	B000580621	B	DK0060252690	147	346.9	DKK	50994.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	14:57:51	XCSE	B000589230	B	DK0060252690	410	346.7	DKK	142147
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:02:17	XCSE	B000595152	B	DK0060252690	340	346.5	DKK	117810
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:09:46	XCSE	B000605702	B	DK0060252690	230	346.2	DKK	79626
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:21:06	XCSE	B000620837	B	DK0060252690	136	346.8	DKK	47164.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:21:06	XCSE	B000620838	B	DK0060252690	65	346.8	DKK	22542
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:21:06	XCSE	B000620839	B	DK0060252690	99	346.8	DKK	34333.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:21:06	XCSE	B000620840	B	DK0060252690	65	346.8	DKK	22542
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:21:06	XCSE	B000620841	B	DK0060252690	5	346.8	DKK	1734
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:30:05	XCSE	B000632694	B	DK0060252690	211	347.1	DKK	73238.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:30:05	XCSE	B000632695	B	DK0060252690	100	347.1	DKK	34710
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:30:05	XCSE	B000632696	B	DK0060252690	19	347.1	DKK	6594.9

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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	G42007	529900ODI3047E2LIV03	12/02/2020	15:36:41	XCSE	B000645899	B	DK0060252690	130	348.3	DKK	45279
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:36:41	XCSE	B000645900	B	DK0060252690	87	348.3	DKK	30302.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:36:41	XCSE	B000645901	B	DK0060252690	38	348.3	DKK	13235.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:36:41	XCSE	B000645902	B	DK0060252690	25	348.3	DKK	8707.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:43:23	XCSE	B000657181	B	DK0060252690	137	349.1	DKK	47826.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:43:23	XCSE	B000657182	B	DK0060252690	200	349.1	DKK	69820
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:43:23	XCSE	B000657183	B	DK0060252690	13	349.1	DKK	4538.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:48:26	XCSE	B000666103	B	DK0060252690	260	349.1	DKK	90766
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:54:17	XCSE	B000676779	B	DK0060252690	376	348.5	DKK	131036
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:54:17	XCSE	B000676780	B	DK0060252690	4	348.5	DKK	1394
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:59:26	XCSE	B000686434	B	DK0060252690	28	348.9	DKK	9769.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:59:26	XCSE	B000686435	B	DK0060252690	94	348.9	DKK	32796.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:59:26	XCSE	B000686438	B	DK0060252690	47	348.9	DKK	16398.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:59:26	XCSE	B000686439	B	DK0060252690	59	348.9	DKK	20585.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	15:59:26	XCSE	B000686440	B	DK0060252690	102	348.9	DKK	35587.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:05:43	XCSE	B000699517	B	DK0060252690	280	348.9	DKK	97692
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:14:42	XCSE	B000716097	B	DK0060252690	1	348.5	DKK	348.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:17:45	XCSE	B000721417	B	DK0060252690	177	348.5	DKK	61684.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:17:54	XCSE	B000721671	B	DK0060252690	29	348.7	DKK	10112.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:17:54	XCSE	B000721673	B	DK0060252690	108	348.7	DKK	37659.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:18:15	XCSE	B000722439	B	DK0060252690	233	348.7	DKK	81247.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:18:55	XCSE	B000723724	B	DK0060252690	82	348.5	DKK	28577
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:22:13	XCSE	B000729610	B	DK0060252690	39	347.7	DKK	13560.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:22:49	XCSE	B000731206	B	DK0060252690	267	347.7	DKK	92835.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:22:51	XCSE	B000731284	B	DK0060252690	11	347.7	DKK	3824.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:23:18	XCSE	B000731936	B	DK0060252690	20	347.7	DKK	6954
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:23:18	XCSE	B000731937	B	DK0060252690	73	347.7	DKK	25382.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:29:14	XCSE	B000742446	B	DK0060252690	330	347.7	DKK	114741
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:31:11	XCSE	B000746242	B	DK0060252690	247	347.3	DKK	85783.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:31:11	XCSE	B000746243	B	DK0060252690	83	347.3	DKK	28825.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:37:56	XCSE	B000759033	B	DK0060252690	105	347.3	DKK	36466.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:37:56	XCSE	B000759034	B	DK0060252690	140	347.3	DKK	48622
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:37:56	XCSE	B000759035	B	DK0060252690	105	347.3	DKK	36466.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:41:28	XCSE	B000765516	B	DK0060252690	140	348.1	DKK	48734
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:41:28	XCSE	B000765517	B	DK0060252690	110	348.1	DKK	38291
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:47:05	XCSE	B000777537	B	DK0060252690	136	347.8	DKK	47300.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:47:05	XCSE	B000777538	B	DK0060252690	135	347.8	DKK	46953
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:47:14	XCSE	B000777934	B	DK0060252690	119	347.9	DKK	41400.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:49:24	XCSE	B000781857	B	DK0060252690	330	347.4	DKK	114642
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:52:49	XCSE	B000789392	B	DK0060252690	44	347.8	DKK	15303.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:52:49	XCSE	B000789393	B	DK0060252690	15	347.8	DKK	5217
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:52:49	XCSE	B000789394	B	DK0060252690	255	347.8	DKK	88689

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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	G42007	529900ODI3047E2LIV03	12/02/2020	16:52:49	XCSE	B000789395	B	DK0060252690	85	347.8	DKK	29563
PANDORA A/S	G42007	529900ODI3047E2LIV03	12/02/2020	16:53:55	XCSE	B000791471	B	DK0060252690	1	348.6	DKK	348.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:01:52	XCSE	B000028383	B	DK0060252690	379	347.2	DKK	131588.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:01:52	XCSE	B000028384	B	DK0060252690	31	347.2	DKK	10763.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:05:44	XCSE	B000044252	B	DK0060252690	200	348	DKK	69600
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:05:44	XCSE	B000044253	B	DK0060252690	110	348	DKK	38280
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:12:46	XCSE	B000065889	B	DK0060252690	150	347.1	DKK	52065
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:12:46	XCSE	B000065890	B	DK0060252690	60	347.1	DKK	20826
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:12:46	XCSE	B000065891	B	DK0060252690	160	347.2	DKK	55552
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:12:46	XCSE	B000065892	B	DK0060252690	40	347.2	DKK	13888
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:14:43	XCSE	B000070788	B	DK0060252690	34	347.5	DKK	11815
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:14:43	XCSE	B000070789	B	DK0060252690	296	347.5	DKK	102860
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:18:39	XCSE	B000081544	B	DK0060252690	180	348.4	DKK	62712
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:18:39	XCSE	B000081545	B	DK0060252690	130	348.4	DKK	45292
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:25:38	XCSE	B000100237	B	DK0060252690	245	349	DKK	85505
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:25:38	XCSE	B000100238	B	DK0060252690	105	349	DKK	36645
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:28:01	XCSE	B000105996	B	DK0060252690	230	348.4	DKK	80132
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:36:17	XCSE	B000123926	B	DK0060252690	1121	348	DKK	390108
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:37:02	XCSE	B000125473	B	DK0060252690	66	348	DKK	22968
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:37:02	XCSE	B000125474	B	DK0060252690	13	348	DKK	4524
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:40:51	XCSE	B000134423	B	DK0060252690	330	347.9	DKK	114807
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:52:33	XCSE	B000160419	B	DK0060252690	145	347.8	DKK	50431
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:52:33	XCSE	B000160420	B	DK0060252690	121	347.8	DKK	42083.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	09:52:33	XCSE	B000160421	B	DK0060252690	24	347.8	DKK	8347.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:04:46	XCSE	B000186695	B	DK0060252690	380	348.6	DKK	132468
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:09:45	XCSE	B000197594	B	DK0060252690	250	347.9	DKK	86975
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:14:17	XCSE	B000205851	B	DK0060252690	59	347.8	DKK	20520.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:15:16	XCSE	B000207525	B	DK0060252690	8	347.8	DKK	2782.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:15:16	XCSE	B000207526	B	DK0060252690	325	347.8	DKK	113035
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:15:16	XCSE	B000207527	B	DK0060252690	8	347.8	DKK	2782.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:15:16	XCSE	B000207528	B	DK0060252690	100	347.7	DKK	34770
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:15:16	XCSE	B000207529	B	DK0060252690	270	347.7	DKK	93879
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:15:16	XCSE	B000207530	B	DK0060252690	230	347.7	DKK	79971
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:15:17	XCSE	B000207580	B	DK0060252690	70	347.7	DKK	24339
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:27:25	XCSE	B000228845	B	DK0060252690	104	349.2	DKK	36316.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:27:50	XCSE	B000229664	B	DK0060252690	242	349.5	DKK	84579
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:27:50	XCSE	B000229665	B	DK0060252690	24	349.5	DKK	8388
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:34:18	XCSE	B000240724	B	DK0060252690	141	350.1	DKK	49364.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:34:18	XCSE	B000240725	B	DK0060252690	99	350.1	DKK	34659.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:37:29	XCSE	B000245773	B	DK0060252690	550	350	DKK	192500
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:45:27	XCSE	B000259602	B	DK0060252690	100	349.2	DKK	34920
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:45:50	XCSE	B000260174	B	DK0060252690	230	349.2	DKK	80316

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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	G42007	529900ODI3047E2LIV03	13/02/2020	10:52:32	XCSE	B000272452	B	DK0060252690	65	348.6	DKK	22659
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:52:32	XCSE	B000272453	B	DK0060252690	275	348.6	DKK	95865
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	10:58:21	XCSE	B000284660	B	DK0060252690	350	348	DKK	121800
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:06:20	XCSE	B000300703	B	DK0060252690	200	347.1	DKK	69420
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:06:25	XCSE	B000300843	B	DK0060252690	2	347.1	DKK	694.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:10:30	XCSE	B000308886	B	DK0060252690	58	347.1	DKK	20131.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:11:00	XCSE	B000310197	B	DK0060252690	200	346.9	DKK	69380
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:11:00	XCSE	B000310198	B	DK0060252690	200	346.9	DKK	69380
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:18:04	XCSE	B000322442	B	DK0060252690	330	347.6	DKK	114708
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:28:37	XCSE	B000337094	B	DK0060252690	310	347	DKK	107570
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:37:11	XCSE	B000349691	B	DK0060252690	44	345.8	DKK	15215.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:37:41	XCSE	B000350599	B	DK0060252690	270	345.8	DKK	93366
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:37:41	XCSE	B000350600	B	DK0060252690	36	345.8	DKK	12448.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:46:15	XCSE	B000361776	B	DK0060252690	4	346.5	DKK	1386
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:46:15	XCSE	B000361777	B	DK0060252690	236	346.5	DKK	81774
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:56:00	XCSE	B000374815	B	DK0060252690	150	345.9	DKK	51885
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	11:56:00	XCSE	B000374816	B	DK0060252690	280	346	DKK	96880
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:06:06	XCSE	B000387247	B	DK0060252690	114	346	DKK	39444
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:06:06	XCSE	B000387248	B	DK0060252690	69	346	DKK	23874
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:06:06	XCSE	B000387249	B	DK0060252690	109	346	DKK	37714
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:06:06	XCSE	B000387250	B	DK0060252690	48	346	DKK	16608
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:18:55	XCSE	B000403599	B	DK0060252690	200	345.5	DKK	69100
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:18:55	XCSE	B000403600	B	DK0060252690	70	345.5	DKK	24185
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:22:03	XCSE	B000407551	B	DK0060252690	150	345.4	DKK	51810
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:23:24	XCSE	B000409194	B	DK0060252690	190	345.4	DKK	65626
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:31:50	XCSE	B000419058	B	DK0060252690	370	345.2	DKK	127724
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:42:51	XCSE	B000432469	B	DK0060252690	1	346.8	DKK	346.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:43:09	XCSE	B000432827	B	DK0060252690	359	346.8	DKK	124501.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	12:55:37	XCSE	B000448411	B	DK0060252690	310	347.1	DKK	107601
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:02:28	XCSE	B000456010	B	DK0060252690	310	347.1	DKK	107601
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:14:38	XCSE	B000469703	B	DK0060252690	295	346.3	DKK	102158.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:14:38	XCSE	B000469704	B	DK0060252690	65	346.3	DKK	22509.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:21:02	XCSE	B000476026	B	DK0060252690	150	346	DKK	51900
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:21:02	XCSE	B000476027	B	DK0060252690	80	346	DKK	27680
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:36:27	XCSE	B000493293	B	DK0060252690	230	346.2	DKK	79626
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:36:27	XCSE	B000493294	B	DK0060252690	85	346.2	DKK	29427
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:36:27	XCSE	B000493295	B	DK0060252690	65	346.2	DKK	22503
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:44:16	XCSE	B000501684	B	DK0060252690	310	346.1	DKK	107291
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	13:50:27	XCSE	B000508884	B	DK0060252690	280	345.4	DKK	96712
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:02:08	XCSE	B000522973	B	DK0060252690	62	346.3	DKK	21470.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:02:08	XCSE	B000522974	B	DK0060252690	55	346.3	DKK	19046.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:02:08	XCSE	B000522975	B	DK0060252690	83	346.3	DKK	28742.9

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PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:02:08	XCSE	B000522976	B	DK0060252690	102	346.3	DKK	35322.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:02:08	XCSE	B000522977	B	DK0060252690	24	346.3	DKK	8311.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:02:08	XCSE	B000522978	B	DK0060252690	24	346.3	DKK	8311.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:08:02	XCSE	B000529813	B	DK0060252690	290	345.5	DKK	100195
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:11:24	XCSE	B000533533	B	DK0060252690	44	345.5	DKK	15202
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:11:24	XCSE	B000533534	B	DK0060252690	48	345.5	DKK	16584
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:11:24	XCSE	B000533535	B	DK0060252690	278	345.5	DKK	96049
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:22:22	XCSE	B000546714	B	DK0060252690	178	345.7	DKK	61534.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:22:22	XCSE	B000546715	B	DK0060252690	32	345.7	DKK	11062.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:22:22	XCSE	B000546716	B	DK0060252690	100	345.7	DKK	34570
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:32:56	XCSE	B000560140	B	DK0060252690	28	345	DKK	9660
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:32:56	XCSE	B000560141	B	DK0060252690	262	345	DKK	90390
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:42:39	XCSE	B000572794	B	DK0060252690	340	344.6	DKK	117164
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:53:58	XCSE	B000588181	B	DK0060252690	35	344.5	DKK	12057.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	14:53:58	XCSE	B000588182	B	DK0060252690	345	344.5	DKK	118852.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:03:48	XCSE	B000600146	B	DK0060252690	180	344.9	DKK	62082
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:04:14	XCSE	B000600708	B	DK0060252690	200	344.9	DKK	68980
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:14:25	XCSE	B000614229	B	DK0060252690	72	343.4	DKK	24724.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:14:25	XCSE	B000614232	B	DK0060252690	14	343.4	DKK	4807.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:16:37	XCSE	B000617244	B	DK0060252690	127	343.4	DKK	43611.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:16:37	XCSE	B000617245	B	DK0060252690	107	343.4	DKK	36743.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:22:06	XCSE	B000624889	B	DK0060252690	188	342.7	DKK	64427.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:30:04	XCSE	B000635348	B	DK0060252690	102	343.9	DKK	35077.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:30:04	XCSE	B000635349	B	DK0060252690	7	343.9	DKK	2407.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:30:04	XCSE	B000635350	B	DK0060252690	13	343.9	DKK	4470.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:30:04	XCSE	B000635351	B	DK0060252690	307	343.9	DKK	105577.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:30:04	XCSE	B000635352	B	DK0060252690	13	343.9	DKK	4470.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:35:00	XCSE	B000646689	B	DK0060252690	57	343.1	DKK	19556.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:35:00	XCSE	B000646690	B	DK0060252690	193	343.1	DKK	66218.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:43:49	XCSE	B000662591	B	DK0060252690	51	341.8	DKK	17431.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:43:49	XCSE	B000662592	B	DK0060252690	130	341.8	DKK	44434
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:43:49	XCSE	B000662593	B	DK0060252690	189	341.8	DKK	64600.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:49:42	XCSE	B000673528	B	DK0060252690	171	340.8	DKK	58276.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:49:42	XCSE	B000673529	B	DK0060252690	149	340.8	DKK	50779.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:55:42	XCSE	B000683599	B	DK0060252690	8	340.7	DKK	2725.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	15:55:42	XCSE	B000683600	B	DK0060252690	302	340.7	DKK	102891.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:00:15	XCSE	B000694777	B	DK0060252690	108	340.1	DKK	36730.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:00:15	XCSE	B000694778	B	DK0060252690	242	340.1	DKK	82304.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:01:20	XCSE	B000697620	B	DK0060252690	310	340.3	DKK	105493
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:03:22	XCSE	B000701911	B	DK0060252690	64	341	DKK	21824
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:03:22	XCSE	B000701912	B	DK0060252690	113	341	DKK	38533
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:03:22	XCSE	B000701913	B	DK0060252690	73	341	DKK	24893

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PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:10:39	XCSE	B000718226	B	DK0060252690	280	341.2	DKK	95536
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:11:35	XCSE	B000719948	B	DK0060252690	260	340.9	DKK	88634
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:13:39	XCSE	B000723926	B	DK0060252690	92	340.9	DKK	31362.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:13:39	XCSE	B000723927	B	DK0060252690	146	340.9	DKK	49771.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:13:39	XCSE	B000723928	B	DK0060252690	32	340.9	DKK	10908.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:18:21	XCSE	B000732835	B	DK0060252690	99	341.2	DKK	33778.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:18:39	XCSE	B000733284	B	DK0060252690	221	341.2	DKK	75405.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:20:11	XCSE	B000736419	B	DK0060252690	290	340.7	DKK	98803
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:26:17	XCSE	B000746542	B	DK0060252690	290	340.8	DKK	98832
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:28:58	XCSE	B000751940	B	DK0060252690	280	340.6	DKK	95368
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:30:49	XCSE	B000755341	B	DK0060252690	60	340.6	DKK	20436
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:31:44	XCSE	B000756771	B	DK0060252690	230	340.6	DKK	78338
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:32:57	XCSE	B000758722	B	DK0060252690	185	340.4	DKK	62974
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:32:57	XCSE	B000758723	B	DK0060252690	105	340.4	DKK	35742
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:35:22	XCSE	B000763693	B	DK0060252690	340	339.9	DKK	115566
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:39:00	XCSE	B000770389	B	DK0060252690	280	339.5	DKK	95060
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:42:00	XCSE	B000775857	B	DK0060252690	19	340.7	DKK	6473.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:42:00	XCSE	B000775858	B	DK0060252690	241	340.7	DKK	82108.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:44:50	XCSE	B000780253	B	DK0060252690	260	340.5	DKK	88530
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:47:28	XCSE	B000785526	B	DK0060252690	130	341.3	DKK	44369
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:47:49	XCSE	B000786210	B	DK0060252690	47	341.3	DKK	16041.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:48:19	XCSE	B000786975	B	DK0060252690	133	341.3	DKK	45392.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:51:07	XCSE	B000792571	B	DK0060252690	318	341.2	DKK	108501.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:51:13	XCSE	B000792729	B	DK0060252690	52	341.3	DKK	17747.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:52:04	XCSE	B000794242	B	DK0060252690	315	341.7	DKK	107635.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:52:15	XCSE	B000794605	B	DK0060252690	65	341.7	DKK	22210.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	13/02/2020	16:52:15	XCSE	B000794606	B	DK0060252690	180	341.7	DKK	61506
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:01:37	XCSE	000020276	B	DK0060252690	410	341	DKK	139810
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:06:00	XCSE	000035560	B	DK0060252690	150	343.5	DKK	51525
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:06:00	XCSE	000035561	B	DK0060252690	240	343.5	DKK	82440
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:10:03	XCSE	000048732	B	DK0060252690	81	342.1	DKK	27710.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:10:03	XCSE	000048733	B	DK0060252690	239	342.1	DKK	81761.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:17:33	XCSE	000067194	B	DK0060252690	105	344	DKK	36120
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:17:33	XCSE	000067195	B	DK0060252690	115	344	DKK	39560
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:17:33	XCSE	000067196	B	DK0060252690	110	344	DKK	37840
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:19:46	XCSE	000072247	B	DK0060252690	380	343.9	DKK	130682
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:23:44	XCSE	000079957	B	DK0060252690	30	343.5	DKK	10305
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:23:44	XCSE	000079958	B	DK0060252690	250	343.5	DKK	85875
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:30:32	XCSE	000093952	B	DK0060252690	133	344.2	DKK	45778.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:30:32	XCSE	000093953	B	DK0060252690	297	344.2	DKK	102227.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:32:52	XCSE	000098111	B	DK0060252690	133	344.7	DKK	45845.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:32:52	XCSE	000098112	B	DK0060252690	49	344.7	DKK	16890.3

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PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:32:52	XCSE	000098113	B	DK0060252690	49	344.7	DKK	16890.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:32:52	XCSE	000098114	B	DK0060252690	769	344.7	DKK	265074.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:37:24	XCSE	000105909	B	DK0060252690	123	344.1	DKK	42324.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:38:16	XCSE	000107350	B	DK0060252690	167	344.1	DKK	57464.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:53:02	XCSE	000131517	B	DK0060252690	67	345.7	DKK	23161.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:53:21	XCSE	000132051	B	DK0060252690	20	345.7	DKK	6914
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:53:21	XCSE	000132052	B	DK0060252690	113	345.7	DKK	39064.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:53:21	XCSE	000132053	B	DK0060252690	200	345.7	DKK	69140
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:58:59	XCSE	000141521	B	DK0060252690	370	346.7	DKK	128279
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:58:59	XCSE	000141528	B	DK0060252690	230	346.8	DKK	79764
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	09:58:59	XCSE	000141529	B	DK0060252690	20	346.9	DKK	6938
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:07:14	XCSE	000154430	B	DK0060252690	350	345.1	DKK	120785
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:13:57	XCSE	000165640	B	DK0060252690	149	346.2	DKK	51583.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:13:57	XCSE	000165641	B	DK0060252690	11	346.2	DKK	3808.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:13:57	XCSE	000165642	B	DK0060252690	130	346.2	DKK	45006
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:16:11	XCSE	000169375	B	DK0060252690	117	345.6	DKK	40435.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:16:11	XCSE	000169376	B	DK0060252690	223	345.6	DKK	77068.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:23:16	XCSE	000179500	B	DK0060252690	230	345.5	DKK	79465
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:33:13	XCSE	000192456	B	DK0060252690	400	344.7	DKK	137880
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:39:21	XCSE	000200160	B	DK0060252690	550	344	DKK	189200
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:53:08	XCSE	000216870	B	DK0060252690	14	344	DKK	4816
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:53:08	XCSE	000216871	B	DK0060252690	386	344	DKK	132784
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:53:08	XCSE	000216872	B	DK0060252690	280	343.9	DKK	96292
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:59:00	XCSE	000223207	B	DK0060252690	80	343.6	DKK	27488
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	10:59:00	XCSE	000223208	B	DK0060252690	180	343.6	DKK	61848
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:07:13	XCSE	000233079	B	DK0060252690	236	343.7	DKK	81113.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:07:13	XCSE	000233080	B	DK0060252690	264	343.7	DKK	90736.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:22:17	XCSE	000250816	B	DK0060252690	310	344.2	DKK	106702
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:23:28	XCSE	000252258	B	DK0060252690	150	344.6	DKK	51690
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:23:28	XCSE	000252259	B	DK0060252690	61	344.6	DKK	21020.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:23:28	XCSE	000252260	B	DK0060252690	89	344.6	DKK	30669.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:38:56	XCSE	000269132	B	DK0060252690	380	343.4	DKK	130492
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:43:31	XCSE	000274207	B	DK0060252690	230	343.2	DKK	78936
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	11:52:17	XCSE	000283612	B	DK0060252690	380	342.7	DKK	130226
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:03:17	XCSE	000294822	B	DK0060252690	160	342.5	DKK	54800
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:03:20	XCSE	000294895	B	DK0060252690	250	342.4	DKK	85600
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:17:16	XCSE	000308141	B	DK0060252690	160	342.3	DKK	54768
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:19:57	XCSE	000310322	B	DK0060252690	220	342.1	DKK	75262
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:32:13	XCSE	000324461	B	DK0060252690	380	341.9	DKK	129922
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:32:13	XCSE	000324464	B	DK0060252690	400	341.9	DKK	136760
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:44:26	XCSE	000334749	B	DK0060252690	93	341.6	DKK	31768.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:44:26	XCSE	000334750	B	DK0060252690	217	341.6	DKK	74127.2

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PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:56:37	XCSE	000345658	B	DK0060252690	150	340.8	DKK	51120
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	12:56:37	XCSE	000345659	B	DK0060252690	150	340.8	DKK	51120
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:01:45	XCSE	000351526	B	DK0060252690	370	341.5	DKK	126355
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:09:42	XCSE	000359289	B	DK0060252690	240	341.1	DKK	81864
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:23:13	XCSE	000371052	B	DK0060252690	108	340.9	DKK	36817.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:23:13	XCSE	000371053	B	DK0060252690	282	340.9	DKK	96133.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:39:56	XCSE	000385034	B	DK0060252690	125	340.7	DKK	42587.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:39:56	XCSE	000385035	B	DK0060252690	215	340.7	DKK	73250.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:40:03	XCSE	000385167	B	DK0060252690	290	340.5	DKK	98745
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:51:23	XCSE	000395157	B	DK0060252690	150	340.4	DKK	51060
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:51:23	XCSE	000395158	B	DK0060252690	13	340.5	DKK	4426.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:51:23	XCSE	000395159	B	DK0060252690	17	340.5	DKK	5788.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:51:23	XCSE	000395160	B	DK0060252690	30	340.5	DKK	10215
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:51:23	XCSE	000395161	B	DK0060252690	69	340.5	DKK	23494.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	13:51:23	XCSE	000395162	B	DK0060252690	71	340.5	DKK	24175.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:08:48	XCSE	000411666	B	DK0060252690	160	340.9	DKK	54544
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:10:01	XCSE	000412667	B	DK0060252690	70	340.9	DKK	23863
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:10:01	XCSE	000412668	B	DK0060252690	94	340.9	DKK	32044.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:10:01	XCSE	000412669	B	DK0060252690	266	340.9	DKK	90679.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:21:30	XCSE	000422607	B	DK0060252690	200	341.2	DKK	68240
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:21:30	XCSE	000422608	B	DK0060252690	170	341.2	DKK	58004
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:21:30	XCSE	000422617	B	DK0060252690	290	340.9	DKK	98861
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:30:00	XCSE	000431158	B	DK0060252690	340	340.4	DKK	115736
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:45:47	XCSE	000447727	B	DK0060252690	270	340.6	DKK	91962
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:53:41	XCSE	000455896	B	DK0060252690	20	341	DKK	6820
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	14:53:41	XCSE	000455909	B	DK0060252690	430	341	DKK	146630
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:10:05	XCSE	000471594	B	DK0060252690	187	341.4	DKK	63841.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:10:05	XCSE	000471595	B	DK0060252690	123	341.4	DKK	41992.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:10:05	XCSE	000471596	B	DK0060252690	8	341.3	DKK	2730.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:10:07	XCSE	000471634	B	DK0060252690	200	341.3	DKK	68260
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:10:07	XCSE	000471635	B	DK0060252690	112	341.3	DKK	38225.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:21:04	XCSE	000482364	B	DK0060252690	332	341.1	DKK	113245.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:21:04	XCSE	000482365	B	DK0060252690	8	341.1	DKK	2728.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:32:17	XCSE	000496154	B	DK0060252690	240	340.9	DKK	81816
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:36:40	XCSE	000503153	B	DK0060252690	150	341.1	DKK	51165
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:36:40	XCSE	000503154	B	DK0060252690	100	341.1	DKK	34110
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:36:40	XCSE	000503155	B	DK0060252690	120	341.1	DKK	40932
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:42:30	XCSE	000511993	B	DK0060252690	340	340.9	DKK	115906
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:48:10	XCSE	000519324	B	DK0060252690	310	340.8	DKK	105648
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:57:03	XCSE	000530566	B	DK0060252690	279	340.3	DKK	94943.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:57:58	XCSE	000531953	B	DK0060252690	91	340.5	DKK	30985.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	15:59:09	XCSE	000533666	B	DK0060252690	240	340.4	DKK	81696

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PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:06:40	XCSE	000545121	B	DK0060252690	10	339.6	DKK	3396
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:07:02	XCSE	000545596	B	DK0060252690	20	339.6	DKK	6792
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:08:02	XCSE	000546959	B	DK0060252690	350	339.6	DKK	118860
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:10:14	XCSE	000549802	B	DK0060252690	151	339.1	DKK	51204.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:10:14	XCSE	000549803	B	DK0060252690	164	339.1	DKK	55612.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:10:14	XCSE	000549805	B	DK0060252690	15	339.1	DKK	5086.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:15:09	XCSE	000556711	B	DK0060252690	150	338.6	DKK	50790
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:15:09	XCSE	000556712	B	DK0060252690	130	338.6	DKK	44018
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:22:35	XCSE	000567115	B	DK0060252690	390	339.7	DKK	132483
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:26:55	XCSE	000572641	B	DK0060252690	200	339.9	DKK	67980
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:26:55	XCSE	000572642	B	DK0060252690	50	339.9	DKK	16995
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:33:29	XCSE	000581163	B	DK0060252690	20	340.1	DKK	6802
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:33:29	XCSE	000581164	B	DK0060252690	370	340.1	DKK	125837
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:38:33	XCSE	000588063	B	DK0060252690	330	339.9	DKK	112167
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:43:46	XCSE	000595898	B	DK0060252690	370	339.8	DKK	125726
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:49:19	XCSE	000603798	B	DK0060252690	177	340.2	DKK	60215.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:49:19	XCSE	000603799	B	DK0060252690	120	340.2	DKK	40824
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:49:19	XCSE	000603800	B	DK0060252690	93	340.2	DKK	31638.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:52:12	XCSE	000607910	B	DK0060252690	209	340.2	DKK	71101.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:52:12	XCSE	000607911	B	DK0060252690	191	340.2	DKK	64978.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	14/02/2020	16:52:12	XCSE	000607912	B	DK0060252690	130	340.2	DKK	44226