

Share repurchase specification

From 23/12/2019 to 05/01/2020



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	G18803	529900ODI3047E2LIV03	23/12/2019	09:05:12	XCSE	B000033420	B	DK0060252690	400	291.6	DKK	116640
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:08:03	XCSE	B000040386	B	DK0060252690	50	290	DKK	14500
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:08:03	XCSE	B000040387	B	DK0060252690	50	290	DKK	14500
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:08:03	XCSE	B000040388	B	DK0060252690	200	290	DKK	58000
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:12:39	XCSE	B000049677	B	DK0060252690	370	289.9	DKK	107263
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:14:29	XCSE	B000052682	B	DK0060252690	126	290.1	DKK	36552.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:14:29	XCSE	B000052683	B	DK0060252690	144	290.1	DKK	41774.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:16:15	XCSE	B000055778	B	DK0060252690	81	290.3	DKK	23514.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:16:15	XCSE	B000055779	B	DK0060252690	379	290.3	DKK	110023.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:18:00	XCSE	B000058447	B	DK0060252690	61	290.7	DKK	17732.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:18:00	XCSE	B000058448	B	DK0060252690	321	290.7	DKK	93314.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:18:00	XCSE	B000058449	B	DK0060252690	18	290.7	DKK	5232.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:24:02	XCSE	B000067145	B	DK0060252690	370	291.5	DKK	107855
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:26:21	XCSE	B000070027	B	DK0060252690	340	291.4	DKK	99076
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:32:34	XCSE	B000077205	B	DK0060252690	50	290.5	DKK	14525
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:32:39	XCSE	B000077330	B	DK0060252690	144	290.5	DKK	41832
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:32:39	XCSE	B000077331	B	DK0060252690	1006	290.5	DKK	292243
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:33:05	XCSE	B000077909	B	DK0060252690	121	290.3	DKK	35126.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:33:05	XCSE	B000077910	B	DK0060252690	219	290.3	DKK	63575.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:37:06	XCSE	B000082613	B	DK0060252690	20	289.9	DKK	5798
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:37:29	XCSE	B000083058	B	DK0060252690	323	289.9	DKK	93637.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:37:29	XCSE	B000083059	B	DK0060252690	27	289.9	DKK	7827.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:42:23	XCSE	B000088562	B	DK0060252690	340	290.1	DKK	98634
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:47:18	XCSE	B000095427	B	DK0060252690	300	290.2	DKK	87060
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:51:25	XCSE	B000100865	B	DK0060252690	145	290.1	DKK	42064.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:51:25	XCSE	B000100866	B	DK0060252690	175	290.1	DKK	50767.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	09:57:54	XCSE	B000107082	B	DK0060252690	260	290.3	DKK	75478
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:01:40	XCSE	B000111175	B	DK0060252690	285	290.1	DKK	82678.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:01:40	XCSE	B000111176	B	DK0060252690	35	290.1	DKK	10153.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:06:36	XCSE	B000116963	B	DK0060252690	184	291.1	DKK	53562.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:06:36	XCSE	B000116966	B	DK0060252690	156	291.1	DKK	45411.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:11:49	XCSE	B000121806	B	DK0060252690	380	291	DKK	110580
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:14:10	XCSE	B000123777	B	DK0060252690	150	291.3	DKK	43695
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:14:10	XCSE	B000123778	B	DK0060252690	160	291.3	DKK	46608
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:14:10	XCSE	B000123779	B	DK0060252690	30	291.3	DKK	8739
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:20:46	XCSE	B000131368	B	DK0060252690	240	292	DKK	70080
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:34:36	XCSE	B000143927	B	DK0060252690	185	291.3	DKK	53890.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:34:36	XCSE	B000143928	B	DK0060252690	19	291.3	DKK	5534.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:34:36	XCSE	B000143929	B	DK0060252690	146	291.3	DKK	42529.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:36:55	XCSE	B000146051	B	DK0060252690	160	291.3	DKK	46608
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:36:55	XCSE	B000146052	B	DK0060252690	400	291.3	DKK	116520
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:36:55	XCSE	B000146053	B	DK0060252690	90	291.3	DKK	26217

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PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:38:36	XCSE	B000147535	B	DK0060252690	340	291.2	DKK	99008
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:44:09	XCSE	B000151933	B	DK0060252690	11	290.6	DKK	3196.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:45:50	XCSE	B000153496	B	DK0060252690	200	290.6	DKK	58120
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:45:50	XCSE	B000153497	B	DK0060252690	149	290.6	DKK	43299.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:50:13	XCSE	B000157557	B	DK0060252690	6	290.4	DKK	1742.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:50:13	XCSE	B000157558	B	DK0060252690	150	290.4	DKK	43560
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:50:13	XCSE	B000157559	B	DK0060252690	100	290.4	DKK	29040
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:50:13	XCSE	B000157560	B	DK0060252690	34	290.4	DKK	9873.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:54:44	XCSE	B000161631	B	DK0060252690	275	291	DKK	80025
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:54:44	XCSE	B000161632	B	DK0060252690	58	291	DKK	16878
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:54:44	XCSE	B000161633	B	DK0060252690	56	291	DKK	16296
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	10:54:44	XCSE	B000161634	B	DK0060252690	81	291	DKK	23571
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:03:02	XCSE	B000169323	B	DK0060252690	320	291.1	DKK	93152
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:07:51	XCSE	B000173445	B	DK0060252690	2	290.9	DKK	581.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:07:51	XCSE	B000173446	B	DK0060252690	200	290.9	DKK	58180
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:07:51	XCSE	B000173447	B	DK0060252690	130	290.9	DKK	37817
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:07:51	XCSE	B000173448	B	DK0060252690	55	290.9	DKK	15999.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:07:51	XCSE	B000173449	B	DK0060252690	113	290.9	DKK	32871.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:14:12	XCSE	B000179185	B	DK0060252690	332	290.3	DKK	96379.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:14:12	XCSE	B000179186	B	DK0060252690	18	290.3	DKK	5225.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:17:04	XCSE	B000181379	B	DK0060252690	240	290	DKK	69600
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:26:55	XCSE	B000188905	B	DK0060252690	71	289.8	DKK	20575.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:27:21	XCSE	B000189318	B	DK0060252690	13	289.8	DKK	3767.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:27:22	XCSE	B000189319	B	DK0060252690	266	289.8	DKK	77086.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:38:05	XCSE	B000198218	B	DK0060252690	136	290.3	DKK	39480.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:38:05	XCSE	B000198219	B	DK0060252690	34	290.3	DKK	9870.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:38:05	XCSE	B000198220	B	DK0060252690	180	290.3	DKK	52254
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:44:09	XCSE	B000202653	B	DK0060252690	70	290	DKK	20300
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:44:09	XCSE	B000202654	B	DK0060252690	230	290	DKK	66700
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:52:50	XCSE	B000209023	B	DK0060252690	11	289.7	DKK	3186.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:53:13	XCSE	B000209227	B	DK0060252690	182	290	DKK	52780
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:53:13	XCSE	B000209228	B	DK0060252690	114	290	DKK	33060
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:53:49	XCSE	B000209577	B	DK0060252690	14	290	DKK	4060
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:55:35	XCSE	B000210910	B	DK0060252690	27	289.7	DKK	7821.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:55:35	XCSE	B000210911	B	DK0060252690	73	289.7	DKK	21148.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	11:55:35	XCSE	B000210912	B	DK0060252690	169	289.7	DKK	48959.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:04:53	XCSE	B000217639	B	DK0060252690	265	290.3	DKK	76929.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:04:53	XCSE	B000217640	B	DK0060252690	75	290.3	DKK	21772.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:09:01	XCSE	B000220938	B	DK0060252690	61	290.3	DKK	17708.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:09:01	XCSE	B000220939	B	DK0060252690	249	290.3	DKK	72284.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:15:34	XCSE	B000225653	B	DK0060252690	270	289.4	DKK	78138
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:15:34	XCSE	B000225654	B	DK0060252690	10	289.4	DKK	2894

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PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:21:41	XCSE	B000229788	B	DK0060252690	109	289.6	DKK	31566.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:21:41	XCSE	B000229789	B	DK0060252690	99	289.6	DKK	28670.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:21:41	XCSE	B000229790	B	DK0060252690	282	289.6	DKK	81667.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:32:46	XCSE	B000236906	B	DK0060252690	240	290.5	DKK	69720
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:32:50	XCSE	B000236951	B	DK0060252690	360	290.3	DKK	104508
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:41:13	XCSE	B000242423	B	DK0060252690	310	290.6	DKK	90086
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:48:35	XCSE	B000246732	B	DK0060252690	69	290.4	DKK	20037.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:59:30	XCSE	B000254817	B	DK0060252690	230	291.5	DKK	67045
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:59:35	XCSE	B000254877	B	DK0060252690	47	291.6	DKK	13705.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	12:59:35	XCSE	B000254878	B	DK0060252690	164	291.6	DKK	47822.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	13:10:08	XCSE	B000262994	B	DK0060252690	109	292	DKK	31828
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	13:10:08	XCSE	B000262995	B	DK0060252690	76	292	DKK	22192
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	13:10:29	XCSE	B000263275	B	DK0060252690	150	292.2	DKK	43830
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	13:10:29	XCSE	B000263276	B	DK0060252690	107	292.2	DKK	31265.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	13:10:29	XCSE	B000263277	B	DK0060252690	63	292.2	DKK	18408.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	13:14:44	XCSE	B000266275	B	DK0060252690	323	292.2	DKK	94380.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	13:14:44	XCSE	B000266276	B	DK0060252690	7	292.2	DKK	2045.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:00	XCSE	B000434504	B	DK0060252690	4	289	DKK	1156
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:02	XCSE	B000434555	B	DK0060252690	80	289	DKK	23120
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:12	XCSE	B000434684	B	DK0060252690	230	289.3	DKK	66539
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:12	XCSE	B000434686	B	DK0060252690	200	289.3	DKK	57860
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:12	XCSE	B000434688	B	DK0060252690	65	289.3	DKK	18804.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:12	XCSE	B000434689	B	DK0060252690	85	289.3	DKK	24590.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:12	XCSE	B000434690	B	DK0060252690	70	289.3	DKK	20251
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:20	XCSE	B000434810	B	DK0060252690	180	289.6	DKK	52128
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:20	XCSE	B000434811	B	DK0060252690	72	289.6	DKK	20851.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:37	XCSE	B000435098	B	DK0060252690	66	289.8	DKK	19126.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435266	B	DK0060252690	50	290	DKK	14500
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435267	B	DK0060252690	73	290	DKK	21170
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435268	B	DK0060252690	250	290	DKK	72500
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435269	B	DK0060252690	28	290	DKK	8120
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435270	B	DK0060252690	92	290	DKK	26680
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435271	B	DK0060252690	76	290	DKK	22040
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435272	B	DK0060252690	72	290	DKK	20880
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435273	B	DK0060252690	85	290	DKK	24650
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435274	B	DK0060252690	65	290	DKK	18850
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435275	B	DK0060252690	21	290	DKK	6090
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435276	B	DK0060252690	411	290	DKK	119190
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435277	B	DK0060252690	96	290	DKK	27840
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435278	B	DK0060252690	83	290	DKK	24070
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435279	B	DK0060252690	243	290	DKK	70470
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435280	B	DK0060252690	47	290	DKK	13630

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PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435281	B	DK0060252690	68	290	DKK	19720
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435282	B	DK0060252690	296	290	DKK	85840
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435283	B	DK0060252690	124	290	DKK	35960
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435284	B	DK0060252690	120	290	DKK	34800
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435286	B	DK0060252690	167	290	DKK	48430
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435287	B	DK0060252690	13	290	DKK	3770
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435288	B	DK0060252690	66	290	DKK	19140
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435289	B	DK0060252690	100	290	DKK	29000
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:52:50	XCSE	B000435290	B	DK0060252690	80	290	DKK	23200
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:53:00	XCSE	B000435458	B	DK0060252690	107	290	DKK	31030
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:53:00	XCSE	B000435459	B	DK0060252690	3	290	DKK	870
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:53:00	XCSE	B000435460	B	DK0060252690	160	290	DKK	46400
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:53:15	XCSE	B000435685	B	DK0060252690	100	289.9	DKK	28990
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:53:15	XCSE	B000435686	B	DK0060252690	8	289.9	DKK	2319.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:53:15	XCSE	B000435687	B	DK0060252690	136	289.9	DKK	39426.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:53:24	XCSE	B000435793	B	DK0060252690	26	289.9	DKK	7537.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:53:24	XCSE	B000435796	B	DK0060252690	87	289.9	DKK	25221.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	23/12/2019	16:53:24	XCSE	B000435797	B	DK0060252690	83	289.9	DKK	24061.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:02:24	XCSE	B000028839	B	DK0060252690	250	291.2	DKK	72800
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:05:04	XCSE	B000035153	B	DK0060252690	362	289.9	DKK	104943.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:05:04	XCSE	B000035154	B	DK0060252690	38	289.9	DKK	11016.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:12:12	XCSE	B000052267	B	DK0060252690	15	291	DKK	4365
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:12:12	XCSE	B000052268	B	DK0060252690	287	291	DKK	83517
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:12:12	XCSE	B000052270	B	DK0060252690	34	291	DKK	9894
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:12:12	XCSE	B000052271	B	DK0060252690	44	291	DKK	12804
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:15:03	XCSE	B000057168	B	DK0060252690	380	291.5	DKK	110770
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:18:28	XCSE	B000064049	B	DK0060252690	246	291.8	DKK	71782.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:18:28	XCSE	B000064050	B	DK0060252690	31	291.8	DKK	9045.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:18:28	XCSE	B000064051	B	DK0060252690	33	291.8	DKK	9629.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:18:28	XCSE	B000064056	B	DK0060252690	300	291.5	DKK	87450
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:24:15	XCSE	B000073955	B	DK0060252690	316	291.6	DKK	92145.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:24:15	XCSE	B000073956	B	DK0060252690	64	291.6	DKK	18662.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:27:11	XCSE	B000078770	B	DK0060252690	248	291.4	DKK	72267.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:27:11	XCSE	B000078771	B	DK0060252690	92	291.4	DKK	26808.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:33:03	XCSE	B000087796	B	DK0060252690	265	290.9	DKK	77088.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:33:03	XCSE	B000087797	B	DK0060252690	935	290.9	DKK	271991.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:34:07	XCSE	B000089609	B	DK0060252690	150	291.1	DKK	43665
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:34:07	XCSE	B000089610	B	DK0060252690	47	291.1	DKK	13681.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:34:07	XCSE	B000089611	B	DK0060252690	143	291.1	DKK	41627.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:36:04	XCSE	B000092032	B	DK0060252690	63	290.3	DKK	18288.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:36:04	XCSE	B000092033	B	DK0060252690	45	290.3	DKK	13063.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:36:04	XCSE	B000092034	B	DK0060252690	137	290.3	DKK	39771.1

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PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:36:04	XCSE	B000092035	B	DK0060252690	45	290.3	DKK	13063.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:41:09	XCSE	B000099281	B	DK0060252690	65	289.9	DKK	18843.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:41:09	XCSE	B000099282	B	DK0060252690	200	289.9	DKK	57980
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:41:09	XCSE	B000099283	B	DK0060252690	55	289.9	DKK	15944.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:46:55	XCSE	B000107227	B	DK0060252690	9	290.4	DKK	2613.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	09:46:55	XCSE	B000107228	B	DK0060252690	281	290.4	DKK	81602.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:00:34	XCSE	B000123164	B	DK0060252690	150	290.5	DKK	43575
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:00:34	XCSE	B000123165	B	DK0060252690	55	290.5	DKK	15977.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:00:34	XCSE	B000123166	B	DK0060252690	125	290.5	DKK	36312.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:00:46	XCSE	B000123377	B	DK0060252690	160	290.2	DKK	46432
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:00:46	XCSE	B000123387	B	DK0060252690	64	290.7	DKK	18604.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:00:54	XCSE	B000123524	B	DK0060252690	40	290.7	DKK	11628
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:00:54	XCSE	B000123525	B	DK0060252690	276	290.7	DKK	80233.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:01:13	XCSE	B000123921	B	DK0060252690	130	290.7	DKK	37791
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:05:29	XCSE	B000128156	B	DK0060252690	370	290.4	DKK	107448
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:09:20	XCSE	B000133758	B	DK0060252690	100	289.7	DKK	28970
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:09:20	XCSE	B000133759	B	DK0060252690	120	289.7	DKK	34764
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:09:20	XCSE	B000133760	B	DK0060252690	50	289.7	DKK	14485
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:13:01	XCSE	B000137018	B	DK0060252690	126	290	DKK	36540
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:13:01	XCSE	B000137019	B	DK0060252690	79	290	DKK	22910
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:13:01	XCSE	B000137020	B	DK0060252690	125	290	DKK	36250
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:20:57	XCSE	B000144730	B	DK0060252690	320	289.9	DKK	92768
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:25:05	XCSE	B000148626	B	DK0060252690	200	290	DKK	58000
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:25:05	XCSE	B000148627	B	DK0060252690	80	290	DKK	23200
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:32:56	XCSE	B000156255	B	DK0060252690	200	289.6	DKK	57920
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:32:56	XCSE	B000156256	B	DK0060252690	150	289.6	DKK	43440
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:41:22	XCSE	B000164576	B	DK0060252690	52	289.5	DKK	15054
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:41:22	XCSE	B000164577	B	DK0060252690	698	289.5	DKK	202071
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:47:07	XCSE	B000169513	B	DK0060252690	6	289.7	DKK	1738.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:47:07	XCSE	B000169515	B	DK0060252690	59	289.7	DKK	17092.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:47:07	XCSE	B000169516	B	DK0060252690	245	289.7	DKK	70976.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:53:57	XCSE	B000174962	B	DK0060252690	100	289.6	DKK	28960
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:53:57	XCSE	B000174963	B	DK0060252690	200	289.6	DKK	57920
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:53:57	XCSE	B000174964	B	DK0060252690	40	289.6	DKK	11584
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:53:57	XCSE	B000174966	B	DK0060252690	109	289.6	DKK	31566.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	10:53:57	XCSE	B000174967	B	DK0060252690	171	289.6	DKK	49521.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:01:20	XCSE	B000181287	B	DK0060252690	320	289.9	DKK	92768
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:01:20	XCSE	B000181288	B	DK0060252690	230	289.9	DKK	66677
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:12:05	XCSE	B000189724	B	DK0060252690	100	290	DKK	29000
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:12:05	XCSE	B000189725	B	DK0060252690	397	290	DKK	115130
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:12:35	XCSE	B000190171	B	DK0060252690	3	290	DKK	870
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:12:35	XCSE	B000190175	B	DK0060252690	310	289.9	DKK	89869

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PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:22:21	XCSE	B000197749	B	DK0060252690	290	290.2	DKK	84158
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:27:50	XCSE	B000202195	B	DK0060252690	350	289.9	DKK	101465
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:28:08	XCSE	B000202481	B	DK0060252690	163	289.9	DKK	47253.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:28:08	XCSE	B000202482	B	DK0060252690	77	289.9	DKK	22322.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:44:56	XCSE	B000215287	B	DK0060252690	340	289.7	DKK	98498
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:44:56	XCSE	B000215288	B	DK0060252690	152	289.7	DKK	44034.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:44:56	XCSE	B000215294	B	DK0060252690	54	289.7	DKK	15643.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:45:05	XCSE	B000215410	B	DK0060252690	114	289.7	DKK	33025.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:58:49	XCSE	B000225864	B	DK0060252690	150	290	DKK	43500
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:58:49	XCSE	B000225865	B	DK0060252690	83	290	DKK	24070
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:58:49	XCSE	B000225866	B	DK0060252690	67	290	DKK	19430
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	11:58:49	XCSE	B000225879	B	DK0060252690	360	290	DKK	104400
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:06:48	XCSE	B000232331	B	DK0060252690	290	289.7	DKK	84013
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:16:59	XCSE	B000238655	B	DK0060252690	22	289.2	DKK	6362.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:17:04	XCSE	B000238751	B	DK0060252690	7	289.2	DKK	2024.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:17:13	XCSE	B000238874	B	DK0060252690	2	289.2	DKK	578.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:17:43	XCSE	B000239330	B	DK0060252690	289	289.2	DKK	83578.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:25:26	XCSE	B000245594	B	DK0060252690	12	289	DKK	3468
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:25:26	XCSE	B000245595	B	DK0060252690	150	289	DKK	43350
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:25:26	XCSE	B000245596	B	DK0060252690	19	289	DKK	5491
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:25:26	XCSE	B000245597	B	DK0060252690	64	289	DKK	18496
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:25:26	XCSE	B000245598	B	DK0060252690	4	289	DKK	1156
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:25:26	XCSE	B000245599	B	DK0060252690	251	289	DKK	72539
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:31:05	XCSE	B000249782	B	DK0060252690	320	288.5	DKK	92320
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:33:52	XCSE	B000251317	B	DK0060252690	13	288	DKK	3744
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:33:52	XCSE	B000251319	B	DK0060252690	197	288	DKK	56736
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:33:52	XCSE	B000251320	B	DK0060252690	110	288	DKK	31680
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:44:24	XCSE	B000259489	B	DK0060252690	150	288.2	DKK	43230
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:44:24	XCSE	B000259490	B	DK0060252690	130	288.2	DKK	37466
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:52:34	XCSE	B000264979	B	DK0060252690	92	288.2	DKK	26514.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:52:34	XCSE	B000264980	B	DK0060252690	58	288.2	DKK	16715.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:52:34	XCSE	B000264981	B	DK0060252690	160	288.2	DKK	46112
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:56:20	XCSE	B000267501	B	DK0060252690	117	288.2	DKK	33719.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:56:20	XCSE	B000267502	B	DK0060252690	169	288.2	DKK	48705.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	12:56:20	XCSE	B000267503	B	DK0060252690	44	288.2	DKK	12680.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:01:18	XCSE	B000271641	B	DK0060252690	290	287.9	DKK	83491
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:13:32	XCSE	B000280492	B	DK0060252690	340	288	DKK	97920
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:19:50	XCSE	B000284554	B	DK0060252690	50	287.9	DKK	14395
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:26:03	XCSE	B000288938	B	DK0060252690	258	288.1	DKK	74329.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:26:03	XCSE	B000288939	B	DK0060252690	92	288.1	DKK	26505.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:26:35	XCSE	B000289273	B	DK0060252690	150	288.3	DKK	43245
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:26:35	XCSE	B000289274	B	DK0060252690	80	288.3	DKK	23064

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PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:35:11	XCSE	B000295913	B	DK0060252690	145	288.3	DKK	41803.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:38:09	XCSE	B000297612	B	DK0060252690	16	288.3	DKK	4612.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:38:09	XCSE	B000297613	B	DK0060252690	169	288.3	DKK	48722.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:44:31	XCSE	B000301471	B	DK0060252690	150	288.6	DKK	43290
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:44:31	XCSE	B000301472	B	DK0060252690	130	288.6	DKK	37518
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:44:31	XCSE	B000301473	B	DK0060252690	50	288.6	DKK	14430
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:50:24	XCSE	B000304980	B	DK0060252690	38	288.4	DKK	10959.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:50:24	XCSE	B000304981	B	DK0060252690	236	288.4	DKK	68062.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:50:24	XCSE	B000304982	B	DK0060252690	56	288.4	DKK	16150.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:56:43	XCSE	B000309334	B	DK0060252690	7	288.1	DKK	2016.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:56:53	XCSE	B000309437	B	DK0060252690	81	288.1	DKK	23336.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	13:56:53	XCSE	B000309438	B	DK0060252690	142	288.1	DKK	40910.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	14:03:05	XCSE	B000313737	B	DK0060252690	320	288.5	DKK	92320
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	14:09:03	XCSE	B000317583	B	DK0060252690	256	288.3	DKK	73804.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	14:09:03	XCSE	B000317584	B	DK0060252690	94	288.3	DKK	27100.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	14:09:03	XCSE	B000317586	B	DK0060252690	273	288.3	DKK	78705.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	14:09:10	XCSE	B000317704	B	DK0060252690	207	288.3	DKK	59678.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	14:19:13	XCSE	B000325083	B	DK0060252690	310	288.2	DKK	89342
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	14:25:35	XCSE	B000330019	B	DK0060252690	240	288.1	DKK	69144
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	14:31:26	XCSE	B000333771	B	DK0060252690	310	288.1	DKK	89311
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	14:42:22	XCSE	B000341751	B	DK0060252690	19	288.1	DKK	5473.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	14:42:22	XCSE	B000341752	B	DK0060252690	112	288.1	DKK	32267.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	14:42:22	XCSE	B000341753	B	DK0060252690	189	288.1	DKK	54450.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	14:54:23	XCSE	B000350045	B	DK0060252690	119	288.3	DKK	34307.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	14:54:23	XCSE	B000350046	B	DK0060252690	181	288.3	DKK	52182.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	14:54:23	XCSE	B000350047	B	DK0060252690	430	288.3	DKK	123969
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:09:17	XCSE	B000361121	B	DK0060252690	313	288.7	DKK	90363.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:09:17	XCSE	B000361122	B	DK0060252690	17	288.7	DKK	4907.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:14:23	XCSE	B000364972	B	DK0060252690	30	288.4	DKK	8652
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:17:34	XCSE	B000367101	B	DK0060252690	310	288.7	DKK	89497
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:18:36	XCSE	B000367866	B	DK0060252690	104	288.6	DKK	30014.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:18:36	XCSE	B000367867	B	DK0060252690	146	288.6	DKK	42135.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:26:02	XCSE	B000373272	B	DK0060252690	100	288.5	DKK	28850
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:26:02	XCSE	B000373273	B	DK0060252690	200	288.5	DKK	57700
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:26:02	XCSE	B000373274	B	DK0060252690	10	288.5	DKK	2885
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:34:03	XCSE	B000380773	B	DK0060252690	270	288.8	DKK	77976
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:34:04	XCSE	B000380774	B	DK0060252690	115	288.8	DKK	33212
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:35:37	XCSE	B000382810	B	DK0060252690	285	288.8	DKK	82308
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:40:13	XCSE	B000387979	B	DK0060252690	350	288.5	DKK	100975
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:52:43	XCSE	B000401952	B	DK0060252690	120	288.8	DKK	34656
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:52:57	XCSE	B000402154	B	DK0060252690	168	288.8	DKK	48518.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:52:57	XCSE	B000402155	B	DK0060252690	82	288.8	DKK	23681.6

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PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:58:25	XCSE	B000407904	B	DK0060252690	200	288.8	DKK	57760
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	15:58:25	XCSE	B000407905	B	DK0060252690	170	288.8	DKK	49096
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:09:10	XCSE	B000419027	B	DK0060252690	6	289	DKK	1734
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:09:10	XCSE	B000419028	B	DK0060252690	324	289	DKK	93636
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:09:10	XCSE	B000419029	B	DK0060252690	330	289	DKK	95370
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:09:10	XCSE	B000419030	B	DK0060252690	350	289	DKK	101150
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:09:20	XCSE	B000419164	B	DK0060252690	106	288.7	DKK	30602.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:13:12	XCSE	B000422029	B	DK0060252690	10	288.7	DKK	2887
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:15:05	XCSE	B000423711	B	DK0060252690	154	288.7	DKK	44459.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:15:05	XCSE	B000423715	B	DK0060252690	56	288.7	DKK	16167.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:16:01	XCSE	B000424470	B	DK0060252690	264	288.8	DKK	76243.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:17:29	XCSE	B000426198	B	DK0060252690	82	288.7	DKK	23673.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:17:29	XCSE	B000426199	B	DK0060252690	298	288.7	DKK	86032.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:22:45	XCSE	B000430619	B	DK0060252690	270	288.8	DKK	77976
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:27:39	XCSE	B000434980	B	DK0060252690	121	289.4	DKK	35017.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:28:21	XCSE	B000435535	B	DK0060252690	209	289.4	DKK	60484.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:28:21	XCSE	B000435536	B	DK0060252690	279	289.4	DKK	80742.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:28:21	XCSE	B000435537	B	DK0060252690	51	289.4	DKK	14759.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:30:07	XCSE	B000437646	B	DK0060252690	280	289.1	DKK	80948
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:38:02	XCSE	B000447031	B	DK0060252690	4	289.1	DKK	1156.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:38:02	XCSE	B000447032	B	DK0060252690	117	289.1	DKK	33824.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:38:02	XCSE	B000447033	B	DK0060252690	215	289.1	DKK	62156.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:38:02	XCSE	B000447034	B	DK0060252690	54	289.1	DKK	15611.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:41:35	XCSE	B000449892	B	DK0060252690	68	289.1	DKK	19658.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:41:35	XCSE	B000449893	B	DK0060252690	62	289.1	DKK	17924.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:41:35	XCSE	B000449894	B	DK0060252690	120	289.1	DKK	34692
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:42:05	XCSE	B000450443	B	DK0060252690	159	289.1	DKK	45966.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:42:05	XCSE	B000450444	B	DK0060252690	108	289.1	DKK	31222.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:42:05	XCSE	B000450445	B	DK0060252690	93	289.1	DKK	26886.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:45:50	XCSE	B000453989	B	DK0060252690	330	288.9	DKK	95337
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:48:24	XCSE	B000456325	B	DK0060252690	350	288.8	DKK	101080
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:50:56	XCSE	B000459103	B	DK0060252690	60	288.9	DKK	17334
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:50:56	XCSE	B000459104	B	DK0060252690	130	288.9	DKK	37557
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:50:56	XCSE	B000459105	B	DK0060252690	130	288.9	DKK	37557
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:51:55	XCSE	B000460234	B	DK0060252690	263	288.8	DKK	75954.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	27/12/2019	16:51:55	XCSE	B000460235	B	DK0060252690	7	288.8	DKK	2021.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:09:59	XCSE	B000048819	B	DK0060252690	130	287.7	DKK	37401
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:09:59	XCSE	B000048820	B	DK0060252690	180	287.7	DKK	51786
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:16:26	XCSE	B000060697	B	DK0060252690	150	288.3	DKK	43245
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:16:26	XCSE	B000060698	B	DK0060252690	80	288.3	DKK	23064
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:24:39	XCSE	B000072428	B	DK0060252690	380	289	DKK	109820
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:28:02	XCSE	B000076343	B	DK0060252690	20	289.6	DKK	5792

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PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:28:02	XCSE	B000076344	B	DK0060252690	360	289.6	DKK	104256
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:28:02	XCSE	B000076346	B	DK0060252690	350	289.4	DKK	101290
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:32:03	XCSE	B000080985	B	DK0060252690	181	290	DKK	52490
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:32:03	XCSE	B000080986	B	DK0060252690	41	290	DKK	11890
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:32:03	XCSE	B000080987	B	DK0060252690	8	290	DKK	2320
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:32:03	XCSE	B000080988	B	DK0060252690	160	290	DKK	46400
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:32:12	XCSE	B000081209	B	DK0060252690	113	290	DKK	32770
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:32:12	XCSE	B000081210	B	DK0060252690	1187	290	DKK	344230
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:32:12	XCSE	B000081212	B	DK0060252690	218	290.1	DKK	63241.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:32:12	XCSE	B000081213	B	DK0060252690	82	290.1	DKK	23788.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:40:09	XCSE	B000091575	B	DK0060252690	150	289.7	DKK	43455
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:40:09	XCSE	B000091576	B	DK0060252690	100	289.7	DKK	28970
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:40:09	XCSE	B000091577	B	DK0060252690	50	289.8	DKK	14490
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:40:20	XCSE	B000091858	B	DK0060252690	7	289.5	DKK	2026.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:42:50	XCSE	B000094497	B	DK0060252690	150	289.5	DKK	43425
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:42:50	XCSE	B000094498	B	DK0060252690	73	289.5	DKK	21133.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:42:50	XCSE	B000094499	B	DK0060252690	330	289.5	DKK	95535
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:47:46	XCSE	B000100800	B	DK0060252690	16	289.4	DKK	4630.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:47:46	XCSE	B000100801	B	DK0060252690	200	289.4	DKK	57880
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:47:46	XCSE	B000100802	B	DK0060252690	124	289.4	DKK	35885.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:52:20	XCSE	B000106269	B	DK0060252690	100	289.3	DKK	28930
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:52:50	XCSE	B000106893	B	DK0060252690	3	289.3	DKK	867.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:52:50	XCSE	B000106894	B	DK0060252690	237	289.3	DKK	68564.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:55:45	XCSE	B000110470	B	DK0060252690	150	289.5	DKK	43425
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:55:45	XCSE	B000110471	B	DK0060252690	49	289.5	DKK	14185.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:55:45	XCSE	B000110472	B	DK0060252690	100	289.5	DKK	28950
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	09:55:45	XCSE	B000110473	B	DK0060252690	11	289.5	DKK	3184.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:01:02	XCSE	B000116671	B	DK0060252690	310	289.3	DKK	89683
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:06:35	XCSE	B000122917	B	DK0060252690	296	288.8	DKK	85484.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:06:35	XCSE	B000122918	B	DK0060252690	34	288.8	DKK	9819.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:26:39	XCSE	B000144390	B	DK0060252690	250	288.8	DKK	72200
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:27:36	XCSE	B000145460	B	DK0060252690	270	288.7	DKK	77949
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:29:06	XCSE	B000146540	B	DK0060252690	15	288.7	DKK	4330.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:29:08	XCSE	B000146646	B	DK0060252690	40	288.7	DKK	11548
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:30:34	XCSE	B000147967	B	DK0060252690	330	289.1	DKK	95403
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:31:07	XCSE	B000148437	B	DK0060252690	150	289.2	DKK	43380
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:31:07	XCSE	B000148438	B	DK0060252690	190	289.2	DKK	54948
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:32:00	XCSE	B000149196	B	DK0060252690	184	289	DKK	53176
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:32:00	XCSE	B000149197	B	DK0060252690	146	289	DKK	42194
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:38:58	XCSE	B000156367	B	DK0060252690	65	289.3	DKK	18804.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:39:13	XCSE	B000156636	B	DK0060252690	24	289.1	DKK	6938.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:41:21	XCSE	B000158484	B	DK0060252690	776	289.1	DKK	224341.6

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PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:48:20	XCSE	B000164867	B	DK0060252690	310	289.1	DKK	89621
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:50:26	XCSE	B000166955	B	DK0060252690	350	289.2	DKK	101220
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:54:02	XCSE	B000169834	B	DK0060252690	179	289.1	DKK	51748.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	10:54:02	XCSE	B000169835	B	DK0060252690	61	289.1	DKK	17635.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:01:42	XCSE	B000176395	B	DK0060252690	32	289	DKK	9248
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:01:42	XCSE	B000176396	B	DK0060252690	121	289	DKK	34969
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:01:47	XCSE	B000176469	B	DK0060252690	200	289	DKK	57800
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:01:47	XCSE	B000176470	B	DK0060252690	17	289	DKK	4913
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:07:55	XCSE	B000181653	B	DK0060252690	200	289.1	DKK	57820
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:07:55	XCSE	B000181654	B	DK0060252690	220	289.1	DKK	63602
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:07:55	XCSE	B000181667	B	DK0060252690	90	289.2	DKK	26028
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:07:55	XCSE	B000181668	B	DK0060252690	49	289.2	DKK	14170.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:07:55	XCSE	B000181669	B	DK0060252690	55	289.2	DKK	15906
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:07:55	XCSE	B000181670	B	DK0060252690	136	289.2	DKK	39331.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:12:14	XCSE	B000185611	B	DK0060252690	24	289.6	DKK	6950.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:13:43	XCSE	B000186741	B	DK0060252690	155	289.6	DKK	44888
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:18:50	XCSE	B000191285	B	DK0060252690	131	290	DKK	37990
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:22:06	XCSE	B000193838	B	DK0060252690	280	290.5	DKK	81340
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:22:16	XCSE	B000193936	B	DK0060252690	10	290.5	DKK	2905
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:28:08	XCSE	B000199510	B	DK0060252690	10	290.1	DKK	2901
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:28:08	XCSE	B000199511	B	DK0060252690	350	290.1	DKK	101535
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:30:58	XCSE	B000202047	B	DK0060252690	360	290	DKK	104400
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:43:46	XCSE	B000212314	B	DK0060252690	116	289.5	DKK	33582
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:43:46	XCSE	B000212315	B	DK0060252690	61	289.5	DKK	17659.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:43:46	XCSE	B000212316	B	DK0060252690	64	289.5	DKK	18528
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:43:46	XCSE	B000212317	B	DK0060252690	39	289.5	DKK	11290.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:46:15	XCSE	B000214424	B	DK0060252690	350	288.8	DKK	101080
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:54:33	XCSE	B000220901	B	DK0060252690	140	289.5	DKK	40530
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	11:54:33	XCSE	B000220902	B	DK0060252690	140	289.5	DKK	40530
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	12:01:45	XCSE	B000227215	B	DK0060252690	333	289	DKK	96237
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	12:01:45	XCSE	B000227216	B	DK0060252690	17	289	DKK	4913
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	12:09:00	XCSE	B000232232	B	DK0060252690	320	288.9	DKK	92448
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	12:15:19	XCSE	B000237574	B	DK0060252690	90	288.9	DKK	26001
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	12:16:51	XCSE	B000238662	B	DK0060252690	200	288.9	DKK	57780
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	12:24:20	XCSE	B000243919	B	DK0060252690	100	289	DKK	28900
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	12:24:20	XCSE	B000243920	B	DK0060252690	400	289	DKK	115600
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	12:30:25	XCSE	B000247936	B	DK0060252690	250	289	DKK	72250
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	12:41:21	XCSE	B000255200	B	DK0060252690	100	289	DKK	28900
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	12:41:21	XCSE	B000255201	B	DK0060252690	270	289	DKK	78030
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	12:44:00	XCSE	B000256827	B	DK0060252690	320	288.8	DKK	92416
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	12:58:41	XCSE	B000267404	B	DK0060252690	320	289.2	DKK	92544
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	12:59:42	XCSE	B000267910	B	DK0060252690	211	289.2	DKK	61021.2

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PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	12:59:42	XCSE	B000267911	B	DK0060252690	19	289.2	DKK	5494.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	13:03:13	XCSE	B000270327	B	DK0060252690	79	289.1	DKK	22838.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	13:03:13	XCSE	B000270328	B	DK0060252690	211	289.1	DKK	61000.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	13:07:20	XCSE	B000273356	B	DK0060252690	25	289.2	DKK	7230
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	13:07:20	XCSE	B000273357	B	DK0060252690	295	289.2	DKK	85314
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	13:14:26	XCSE	B000277914	B	DK0060252690	256	288.9	DKK	73958.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	13:14:26	XCSE	B000277915	B	DK0060252690	74	288.9	DKK	21378.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	13:24:38	XCSE	B000284295	B	DK0060252690	99	288.8	DKK	28591.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	13:24:38	XCSE	B000284296	B	DK0060252690	181	288.8	DKK	52272.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	13:36:56	XCSE	B000293156	B	DK0060252690	194	288.7	DKK	56007.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	13:36:56	XCSE	B000293157	B	DK0060252690	116	288.7	DKK	33489.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	13:38:37	XCSE	B000294609	B	DK0060252690	340	288.6	DKK	98124
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	13:46:19	XCSE	B000300023	B	DK0060252690	330	288.4	DKK	95172
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	13:52:44	XCSE	B000304552	B	DK0060252690	119	288.3	DKK	34307.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	13:52:44	XCSE	B000304553	B	DK0060252690	201	288.3	DKK	57948.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	14:12:55	XCSE	B000318463	B	DK0060252690	125	288.6	DKK	36075
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	14:16:57	XCSE	B000320746	B	DK0060252690	93	288.7	DKK	26849.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	14:16:57	XCSE	B000320747	B	DK0060252690	187	288.7	DKK	53986.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	14:18:37	XCSE	B000321891	B	DK0060252690	525	289.2	DKK	151830
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	14:23:07	XCSE	B000324980	B	DK0060252690	320	289.3	DKK	92576
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	14:28:08	XCSE	B000329004	B	DK0060252690	30	290	DKK	8700
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	14:28:08	XCSE	B000329005	B	DK0060252690	190	290	DKK	55100
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	14:28:08	XCSE	B000329006	B	DK0060252690	100	290	DKK	29000
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	14:28:08	XCSE	B000329012	B	DK0060252690	52	290	DKK	15080
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	14:28:08	XCSE	B000329013	B	DK0060252690	278	290	DKK	80620
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	14:34:04	XCSE	B000332413	B	DK0060252690	320	290	DKK	92800
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	14:50:08	XCSE	B000343437	B	DK0060252690	40	290	DKK	11600
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	14:51:48	XCSE	B000344507	B	DK0060252690	216	290	DKK	62640
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	14:54:54	XCSE	B000346900	B	DK0060252690	230	290.4	DKK	66792
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:04:50	XCSE	B000353771	B	DK0060252690	410	290.1	DKK	118941
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:04:50	XCSE	B000353772	B	DK0060252690	310	290.1	DKK	89931
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:04:50	XCSE	B000353773	B	DK0060252690	74	290	DKK	21460
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:11:32	XCSE	B000358901	B	DK0060252690	176	290.4	DKK	51110.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:11:32	XCSE	B000358902	B	DK0060252690	134	290.4	DKK	38913.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:16:21	XCSE	B000362583	B	DK0060252690	310	290.1	DKK	89931
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:27:26	XCSE	B000370267	B	DK0060252690	150	290.1	DKK	43515
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:27:26	XCSE	B000370268	B	DK0060252690	110	290.1	DKK	31911
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:30:32	XCSE	B000373484	B	DK0060252690	183	290	DKK	53070
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:30:32	XCSE	B000373485	B	DK0060252690	167	290	DKK	48430
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:34:37	XCSE	B000379742	B	DK0060252690	380	290.2	DKK	110276
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:38:11	XCSE	B000385503	B	DK0060252690	100	290.2	DKK	29020
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:38:11	XCSE	B000385504	B	DK0060252690	4	290.2	DKK	1160.8

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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	30/12/2019	15:38:11	XCSE	B000385505	B	DK0060252690	37	290.2	DKK	10737.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:38:11	XCSE	B000385506	B	DK0060252690	159	290.2	DKK	46141.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:46:33	XCSE	B000396359	B	DK0060252690	199	290	DKK	57710
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:46:33	XCSE	B000396360	B	DK0060252690	131	290	DKK	37990
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:49:29	XCSE	B000400066	B	DK0060252690	234	289.8	DKK	67813.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:49:29	XCSE	B000400067	B	DK0060252690	66	289.8	DKK	19126.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:57:09	XCSE	B000411547	B	DK0060252690	58	290.1	DKK	16825.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:57:09	XCSE	B000411548	B	DK0060252690	282	290.1	DKK	81808.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:57:31	XCSE	B000412205	B	DK0060252690	100	290.1	DKK	29010
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:57:47	XCSE	B000412475	B	DK0060252690	100	290.1	DKK	29010
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	15:58:02	XCSE	B000412729	B	DK0060252690	110	290.1	DKK	31911
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:04:49	XCSE	B000421547	B	DK0060252690	181	290.1	DKK	52508.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:04:58	XCSE	B000421849	B	DK0060252690	139	290.1	DKK	40323.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:04:58	XCSE	B000421851	B	DK0060252690	360	290	DKK	104400
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:09:01	XCSE	B000426941	B	DK0060252690	260	290.5	DKK	75530
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:13:36	XCSE	B000434293	B	DK0060252690	52	290	DKK	15080
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:13:36	XCSE	B000434294	B	DK0060252690	288	290	DKK	83520
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:17:57	XCSE	B000439903	B	DK0060252690	340	290.5	DKK	98770
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:25:02	XCSE	B000449471	B	DK0060252690	310	290.3	DKK	89993
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:26:20	XCSE	B000451335	B	DK0060252690	380	290.2	DKK	110276
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:30:52	XCSE	B000456196	B	DK0060252690	282	289.8	DKK	81723.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:30:52	XCSE	B000456197	B	DK0060252690	48	289.8	DKK	13910.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:35:41	XCSE	B000461987	B	DK0060252690	46	290	DKK	13340
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:42:39	XCSE	B000469971	B	DK0060252690	49	290.2	DKK	14219.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:42:53	XCSE	B000470407	B	DK0060252690	44	290.2	DKK	12768.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:43:21	XCSE	B000471058	B	DK0060252690	20	290.2	DKK	5804
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:43:57	XCSE	B000471738	B	DK0060252690	100	290.2	DKK	29020
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:43:57	XCSE	B000471739	B	DK0060252690	147	290.2	DKK	42659.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:44:34	XCSE	B000472784	B	DK0060252690	188	290	DKK	54520
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:44:43	XCSE	B000472944	B	DK0060252690	136	290	DKK	39440
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:44:43	XCSE	B000472945	B	DK0060252690	350	290	DKK	101500
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:50:04	XCSE	B000479050	B	DK0060252690	320	290.2	DKK	92864
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:50:13	XCSE	B000479271	B	DK0060252690	360	290	DKK	104400
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:50:13	XCSE	B000479275	B	DK0060252690	340	289.9	DKK	98566
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:53:54	XCSE	B000484173	B	DK0060252690	83	290.2	DKK	24086.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/12/2019	16:53:54	XCSE	B000484174	B	DK0060252690	197	290.2	DKK	57169.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:01:24	XCSE	B000023954	B	DK0060252690	469	290.2	DKK	136103.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:01:24	XCSE	B000023955	B	DK0060252690	31	290.2	DKK	8996.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:04:02	XCSE	B000031725	B	DK0060252690	320	290.2	DKK	92864
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:07:20	XCSE	B000041665	B	DK0060252690	22	290.4	DKK	6388.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:07:20	XCSE	B000041666	B	DK0060252690	147	290.4	DKK	42688.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:07:20	XCSE	B000041667	B	DK0060252690	211	290.4	DKK	61274.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:11:57	XCSE	B000055018	B	DK0060252690	3	288.8	DKK	866.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:15:02	XCSE	B000062185	B	DK0060252690	170	289.8	DKK	49266
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:15:02	XCSE	B000062186	B	DK0060252690	170	289.8	DKK	49266
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:19:41	XCSE	B000070801	B	DK0060252690	322	290.9	DKK	93669.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:19:41	XCSE	B000070802	B	DK0060252690	55	290.9	DKK	15999.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:19:42	XCSE	B000070813	B	DK0060252690	207	291	DKK	60237
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:19:42	XCSE	B000070814	B	DK0060252690	73	291	DKK	21243
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:21:06	XCSE	B000073827	B	DK0060252690	53	290.7	DKK	15407.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:21:06	XCSE	B000073828	B	DK0060252690	203	290.7	DKK	59012.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:25:04	XCSE	B000081956	B	DK0060252690	143	291.8	DKK	41727.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:25:04	XCSE	B000081957	B	DK0060252690	80	291.8	DKK	23344
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:25:04	XCSE	B000081958	B	DK0060252690	44	291.8	DKK	12839.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:25:04	XCSE	B000081959	B	DK0060252690	38	291.8	DKK	11088.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:25:04	XCSE	B000081960	B	DK0060252690	35	291.8	DKK	10213
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:29:23	XCSE	B000089699	B	DK0060252690	150	291.9	DKK	43785
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:29:23	XCSE	B000089700	B	DK0060252690	100	291.9	DKK	29190
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:29:23	XCSE	B000089701	B	DK0060252690	30	291.9	DKK	8757
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:32:00	XCSE	B000093555	B	DK0060252690	150	291.7	DKK	43755
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:32:00	XCSE	B000093556	B	DK0060252690	115	291.7	DKK	33545.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:32:00	XCSE	B000093557	B	DK0060252690	42	291.7	DKK	12251.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:32:00	XCSE	B000093558	B	DK0060252690	40	291.7	DKK	11668
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:32:00	XCSE	B000093559	B	DK0060252690	23	291.7	DKK	6709.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:32:26	XCSE	B000094189	B	DK0060252690	64	291.7	DKK	18668.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:34:04	XCSE	B000097258	B	DK0060252690	561	291.4	DKK	163475.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:34:04	XCSE	B000097259	B	DK0060252690	340	291.4	DKK	99076
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:34:04	XCSE	B000097260	B	DK0060252690	44	291.4	DKK	12821.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:35:07	XCSE	B000098928	B	DK0060252690	750	291.4	DKK	218550
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:35:07	XCSE	B000098929	B	DK0060252690	5	291.4	DKK	1457
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:37:41	XCSE	B000103784	B	DK0060252690	240	291.2	DKK	69888
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:38:25	XCSE	B000104931	B	DK0060252690	60	291.2	DKK	17472
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:38:25	XCSE	B000104932	B	DK0060252690	30	291.2	DKK	8736
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:40:01	XCSE	B000107520	B	DK0060252690	310	290.8	DKK	90148
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:48:14	XCSE	B000119913	B	DK0060252690	390	289.2	DKK	112788
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:56:56	XCSE	B000134780	B	DK0060252690	213	290.4	DKK	61855.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:56:56	XCSE	B000134781	B	DK0060252690	127	290.4	DKK	36880.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:56:56	XCSE	B000134785	B	DK0060252690	281	290.4	DKK	81602.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:57:05	XCSE	B000135033	B	DK0060252690	6	290.4	DKK	1742.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:57:05	XCSE	B000135034	B	DK0060252690	3	290.4	DKK	871.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:01:31	XCSE	B000140708	B	DK0060252690	84	290.5	DKK	24402
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:01:31	XCSE	B000140709	B	DK0060252690	236	290.5	DKK	68558
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:02:06	XCSE	B000141804	B	DK0060252690	122	290.4	DKK	35428.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:02:06	XCSE	B000141805	B	DK0060252690	28	290.4	DKK	8131.2

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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	02/01/2020	10:02:06	XCSE	B000141806	B	DK0060252690	200	290.4	DKK	58080
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:08:56	XCSE	B000153247	B	DK0060252690	72	289.9	DKK	20872.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:08:56	XCSE	B000153248	B	DK0060252690	200	289.9	DKK	57980
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:08:56	XCSE	B000153249	B	DK0060252690	108	289.9	DKK	31309.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:09:23	XCSE	B000153980	B	DK0060252690	240	289.7	DKK	69528
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:12:02	XCSE	B000157923	B	DK0060252690	150	289	DKK	43350
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:12:02	XCSE	B000157924	B	DK0060252690	230	289	DKK	66470
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:17:29	XCSE	B000165653	B	DK0060252690	15	288.8	DKK	4332
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:17:40	XCSE	B000166006	B	DK0060252690	145	289.4	DKK	41963
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:17:40	XCSE	B000166007	B	DK0060252690	210	289.4	DKK	60774
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:31:40	XCSE	B000184209	B	DK0060252690	140	290	DKK	40600
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:31:40	XCSE	B000184210	B	DK0060252690	187	290	DKK	54230
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:31:40	XCSE	B000184211	B	DK0060252690	3	290	DKK	870
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:31:40	XCSE	B000184212	B	DK0060252690	3	290	DKK	870
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:38:13	XCSE	B000193428	B	DK0060252690	22	291	DKK	6402
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:38:13	XCSE	B000193429	B	DK0060252690	200	291	DKK	58200
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:38:13	XCSE	B000193430	B	DK0060252690	55	291	DKK	16005
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:41:54	XCSE	B000199139	B	DK0060252690	150	291.3	DKK	43695
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:41:54	XCSE	B000199140	B	DK0060252690	90	291.3	DKK	26217
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:41:54	XCSE	B000199142	B	DK0060252690	251	291.3	DKK	73116.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:41:54	XCSE	B000199143	B	DK0060252690	499	291.3	DKK	145358.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:44:14	XCSE	B000202015	B	DK0060252690	310	291.2	DKK	90272
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:50:02	XCSE	B000208366	B	DK0060252690	280	291.4	DKK	81592
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:52:00	XCSE	B000210852	B	DK0060252690	17	291	DKK	4947
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:52:00	XCSE	B000210854	B	DK0060252690	423	291	DKK	123093
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:55:19	XCSE	B000214995	B	DK0060252690	8	290.7	DKK	2325.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:55:33	XCSE	B000215304	B	DK0060252690	100	290.7	DKK	29070
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:55:33	XCSE	B000215305	B	DK0060252690	162	290.7	DKK	47093.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:03:31	XCSE	B000225558	B	DK0060252690	342	291.2	DKK	99590.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:03:31	XCSE	B000225559	B	DK0060252690	38	291.2	DKK	11065.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:16:34	XCSE	B000240429	B	DK0060252690	360	291.2	DKK	104832
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:16:34	XCSE	B000240439	B	DK0060252690	2	291.3	DKK	582.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:16:34	XCSE	B000240440	B	DK0060252690	150	291.3	DKK	43695
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:16:34	XCSE	B000240441	B	DK0060252690	16	291.3	DKK	4660.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:16:34	XCSE	B000240442	B	DK0060252690	164	291.3	DKK	47773.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:16:34	XCSE	B000240443	B	DK0060252690	136	291.3	DKK	39616.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:16:34	XCSE	B000240444	B	DK0060252690	132	291.3	DKK	38451.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:23:57	XCSE	B000249716	B	DK0060252690	240	291.8	DKK	70032
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:25:24	XCSE	B000251244	B	DK0060252690	150	292	DKK	43800
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:25:24	XCSE	B000251245	B	DK0060252690	180	292	DKK	52560
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:25:24	XCSE	B000251246	B	DK0060252690	83	291.8	DKK	24219.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:25:36	XCSE	B000251630	B	DK0060252690	15	291.8	DKK	4377

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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	02/01/2020	11:25:50	XCSE	B000252021	B	DK0060252690	17	291.8	DKK	4960.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:25:50	XCSE	B000252023	B	DK0060252690	195	291.8	DKK	56901
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:34:38	XCSE	B000262565	B	DK0060252690	64	292.2	DKK	18700.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:34:38	XCSE	B000262566	B	DK0060252690	8	292.2	DKK	2337.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:34:39	XCSE	B000262581	B	DK0060252690	268	292.2	DKK	78309.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:41:44	XCSE	B000269964	B	DK0060252690	103	291.9	DKK	30065.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:41:44	XCSE	B000269965	B	DK0060252690	187	291.9	DKK	54585.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:51:06	XCSE	B000281038	B	DK0060252690	370	291.5	DKK	107855
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:51:42	XCSE	B000281829	B	DK0060252690	260	291.5	DKK	75790
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:58:34	XCSE	B000289618	B	DK0060252690	7	291.3	DKK	2039.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:58:34	XCSE	B000289619	B	DK0060252690	333	291.3	DKK	97002.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:09:41	XCSE	B000301241	B	DK0060252690	149	290.9	DKK	43344.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:09:41	XCSE	B000301242	B	DK0060252690	181	290.9	DKK	52652.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:14:36	XCSE	B000306123	B	DK0060252690	101	290.8	DKK	29370.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:14:36	XCSE	B000306124	B	DK0060252690	189	290.8	DKK	54961.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:20:47	XCSE	B000312460	B	DK0060252690	340	290.9	DKK	98906
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:27:51	XCSE	B000318633	B	DK0060252690	70	290.6	DKK	20342
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:27:51	XCSE	B000318634	B	DK0060252690	350	290.6	DKK	101710
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:32:08	XCSE	B000322863	B	DK0060252690	1	290.9	DKK	290.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:36:56	XCSE	B000326789	B	DK0060252690	265	291.2	DKK	77168
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:36:56	XCSE	B000326790	B	DK0060252690	54	291.2	DKK	15724.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:42:39	XCSE	B000331638	B	DK0060252690	360	291.4	DKK	104904
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:44:28	XCSE	B000332894	B	DK0060252690	261	291.8	DKK	76159.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:44:28	XCSE	B000332895	B	DK0060252690	129	291.8	DKK	37642.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:53:22	XCSE	B000340617	B	DK0060252690	230	291.5	DKK	67045
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:56:02	XCSE	B000343247	B	DK0060252690	112	292	DKK	32704
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:56:02	XCSE	B000343248	B	DK0060252690	218	292	DKK	63656
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:02:06	XCSE	B000348161	B	DK0060252690	400	291.9	DKK	116760
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:09:15	XCSE	B000354515	B	DK0060252690	107	292.1	DKK	31254.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:09:15	XCSE	B000354516	B	DK0060252690	52	292.1	DKK	15189.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:09:15	XCSE	B000354517	B	DK0060252690	50	292.1	DKK	14605
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:09:15	XCSE	B000354518	B	DK0060252690	101	292.1	DKK	29502.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:12:33	XCSE	B000357172	B	DK0060252690	135	291.6	DKK	39366
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:12:33	XCSE	B000357173	B	DK0060252690	90	291.6	DKK	26244
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:12:33	XCSE	B000357174	B	DK0060252690	4	291.6	DKK	1166.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:12:33	XCSE	B000357175	B	DK0060252690	20	291.6	DKK	5832
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:12:33	XCSE	B000357176	B	DK0060252690	61	291.6	DKK	17787.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:18:11	XCSE	B000361796	B	DK0060252690	310	291.7	DKK	90427
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:27:54	XCSE	B000369863	B	DK0060252690	26	291.9	DKK	7589.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:27:54	XCSE	B000369864	B	DK0060252690	224	291.9	DKK	65385.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:34:01	XCSE	B000374968	B	DK0060252690	200	291.9	DKK	58380
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:34:01	XCSE	B000374969	B	DK0060252690	180	291.9	DKK	52542

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PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:47:01	XCSE	B000387456	B	DK0060252690	290	291.7	DKK	84593
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:48:04	XCSE	B000388628	B	DK0060252690	31	291.6	DKK	9039.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:48:04	XCSE	B000388631	B	DK0060252690	319	291.6	DKK	93020.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:51:53	XCSE	B000391723	B	DK0060252690	185	291.9	DKK	54001.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:51:53	XCSE	B000391724	B	DK0060252690	155	291.9	DKK	45244.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:57:49	XCSE	B000397853	B	DK0060252690	200	291.8	DKK	58360
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:57:49	XCSE	B000397854	B	DK0060252690	30	291.8	DKK	8754
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:12:58	XCSE	B000411003	B	DK0060252690	50	291.9	DKK	14595
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:12:58	XCSE	B000411004	B	DK0060252690	78	291.9	DKK	22768.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:12:58	XCSE	B000411005	B	DK0060252690	200	291.9	DKK	58380
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:12:58	XCSE	B000411006	B	DK0060252690	22	291.9	DKK	6421.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:12:58	XCSE	B000411007	B	DK0060252690	200	291.9	DKK	58380
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:12:58	XCSE	B000411008	B	DK0060252690	130	291.9	DKK	37947
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:12:58	XCSE	B000411013	B	DK0060252690	9	291.9	DKK	2627.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:14:07	XCSE	B000412128	B	DK0060252690	1	291.9	DKK	291.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:14:07	XCSE	B000412129	B	DK0060252690	540	291.9	DKK	157626
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:16:32	XCSE	B000414575	B	DK0060252690	81	291.6	DKK	23619.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:17:10	XCSE	B000415181	B	DK0060252690	70	291.6	DKK	20412
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:17:10	XCSE	B000415182	B	DK0060252690	189	291.6	DKK	55112.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:24:04	XCSE	B000420904	B	DK0060252690	150	291.6	DKK	43740
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:24:04	XCSE	B000420905	B	DK0060252690	137	291.7	DKK	39962.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:24:04	XCSE	B000420906	B	DK0060252690	13	291.7	DKK	3792.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:32:11	XCSE	B000428475	B	DK0060252690	141	291.5	DKK	41101.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:32:11	XCSE	B000428476	B	DK0060252690	179	291.5	DKK	52178.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:40:30	XCSE	B000436315	B	DK0060252690	340	291.8	DKK	99212
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:55:26	XCSE	B000450819	B	DK0060252690	181	291.9	DKK	52833.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:55:26	XCSE	B000450820	B	DK0060252690	176	291.9	DKK	51374.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:55:26	XCSE	B000450821	B	DK0060252690	93	291.9	DKK	27146.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:55:26	XCSE	B000450822	B	DK0060252690	20	291.9	DKK	5838
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:05:32	XCSE	B000460085	B	DK0060252690	30	292	DKK	8760
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:05:32	XCSE	B000460105	B	DK0060252690	250	292	DKK	73000
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:05:32	XCSE	B000460106	B	DK0060252690	270	292	DKK	78840
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:08:35	XCSE	B000463143	B	DK0060252690	8	292	DKK	2336
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:08:35	XCSE	B000463144	B	DK0060252690	5	292	DKK	1460
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:08:35	XCSE	B000463145	B	DK0060252690	170	292	DKK	49640
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:08:35	XCSE	B000463146	B	DK0060252690	137	292	DKK	40004
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:12:14	XCSE	B000466504	B	DK0060252690	380	291.8	DKK	110884
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:25:37	XCSE	B000480095	B	DK0060252690	100	292	DKK	29200
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:25:37	XCSE	B000480096	B	DK0060252690	190	292	DKK	55480
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:29:11	XCSE	B000484414	B	DK0060252690	7	292.1	DKK	2044.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:29:11	XCSE	B000484415	B	DK0060252690	157	292.1	DKK	45859.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:29:11	XCSE	B000484416	B	DK0060252690	156	292.1	DKK	45567.6

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PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:29:22	XCSE	B000484606	B	DK0060252690	270	292.1	DKK	78867
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:33:36	XCSE	B000491415	B	DK0060252690	89	293.7	DKK	26139.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:33:36	XCSE	B000491416	B	DK0060252690	35	293.7	DKK	10279.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:33:36	XCSE	B000491417	B	DK0060252690	30	293.7	DKK	8811
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:33:36	XCSE	B000491428	B	DK0060252690	76	293.7	DKK	22321.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:33:36	XCSE	B000491429	B	DK0060252690	90	293.7	DKK	26433
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:46:18	XCSE	B000507219	B	DK0060252690	260	293.9	DKK	76414
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:46:18	XCSE	B000507220	B	DK0060252690	90	293.9	DKK	26451
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:47:14	XCSE	B000508270	B	DK0060252690	169	294	DKK	49686
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:47:14	XCSE	B000508271	B	DK0060252690	141	294	DKK	41454
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:50:49	XCSE	B000512945	B	DK0060252690	230	293.9	DKK	67597
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:51:40	XCSE	B000514065	B	DK0060252690	350	293.8	DKK	102830
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:52:33	XCSE	B000515199	B	DK0060252690	400	293.6	DKK	117440
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:57:18	XCSE	B000520906	B	DK0060252690	326	292.8	DKK	95452.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:57:18	XCSE	B000520907	B	DK0060252690	34	292.8	DKK	9955.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:02:13	XCSE	B000526555	B	DK0060252690	370	292.7	DKK	108299
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:06:56	XCSE	B000532823	B	DK0060252690	150	292.5	DKK	43875
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:06:56	XCSE	B000532824	B	DK0060252690	270	292.5	DKK	78975
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:08:06	XCSE	B000534419	B	DK0060252690	100	292.9	DKK	29290
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:08:06	XCSE	B000534420	B	DK0060252690	100	292.9	DKK	29290
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:08:06	XCSE	B000534421	B	DK0060252690	40	292.9	DKK	11716
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:11:07	XCSE	B000537785	B	DK0060252690	123	292.9	DKK	36026.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:11:08	XCSE	B000537802	B	DK0060252690	187	292.9	DKK	54772.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:15:11	XCSE	B000543447	B	DK0060252690	150	292.8	DKK	43920
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:15:11	XCSE	B000543448	B	DK0060252690	15	292.8	DKK	4392
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:15:11	XCSE	B000543449	B	DK0060252690	100	292.8	DKK	29280
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:15:11	XCSE	B000543450	B	DK0060252690	21	292.8	DKK	6148.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:15:11	XCSE	B000543451	B	DK0060252690	9	292.8	DKK	2635.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:15:11	XCSE	B000543452	B	DK0060252690	95	292.8	DKK	27816
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:19:46	XCSE	B000550052	B	DK0060252690	20	293.1	DKK	5862
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:19:46	XCSE	B000550053	B	DK0060252690	200	293.1	DKK	58620
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:19:46	XCSE	B000550054	B	DK0060252690	90	293.1	DKK	26379
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:23:17	XCSE	B000554277	B	DK0060252690	47	293.2	DKK	13780.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:23:19	XCSE	B000554330	B	DK0060252690	343	293.2	DKK	100567.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:26:46	XCSE	B000558733	B	DK0060252690	187	293	DKK	54791
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:26:46	XCSE	B000558734	B	DK0060252690	6	293	DKK	1758
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:26:46	XCSE	B000558735	B	DK0060252690	47	293	DKK	13771
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:31:47	XCSE	B000566094	B	DK0060252690	380	293	DKK	111340
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:34:57	XCSE	B000570247	B	DK0060252690	148	293.4	DKK	43423.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:34:57	XCSE	B000570248	B	DK0060252690	272	293.4	DKK	79804.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:36:52	XCSE	B000572436	B	DK0060252690	107	293.1	DKK	31361.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:36:52	XCSE	B000572456	B	DK0060252690	200	293.1	DKK	58620

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PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:36:52	XCSE	B000572463	B	DK0060252690	13	293.1	DKK	3810.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:41:32	XCSE	B000578777	B	DK0060252690	78	293.1	DKK	22861.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:41:32	XCSE	B000578778	B	DK0060252690	100	293.1	DKK	29310
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:41:32	XCSE	B000578779	B	DK0060252690	142	293.1	DKK	41620.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:43:17	XCSE	B000581107	B	DK0060252690	15	293.3	DKK	4399.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:43:17	XCSE	B000581108	B	DK0060252690	112	293.3	DKK	32849.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:45:17	XCSE	B000583959	B	DK0060252690	200	293.3	DKK	58660
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:45:17	XCSE	B000583960	B	DK0060252690	13	293.3	DKK	3812.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:46:58	XCSE	B000586392	B	DK0060252690	330	293.2	DKK	96756
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:50:38	XCSE	B000592883	B	DK0060252690	5	293.5	DKK	1467.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:50:38	XCSE	B000592884	B	DK0060252690	114	293.5	DKK	33459
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:50:38	XCSE	B000592885	B	DK0060252690	108	293.5	DKK	31698
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:50:38	XCSE	B000592886	B	DK0060252690	47	293.5	DKK	13794.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:50:52	XCSE	B000593227	B	DK0060252690	32	293.6	DKK	9395.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:50:58	XCSE	B000593341	B	DK0060252690	194	293.6	DKK	56958.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:51:19	XCSE	B000593758	B	DK0060252690	460	293.5	DKK	135010
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:01:10	XCSE	B000024135	B	DK0060252690	400	293.4	DKK	117360
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:12:32	XCSE	B000056279	B	DK0060252690	430	291.1	DKK	125173
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:15:00	XCSE	B000061276	B	DK0060252690	330	291.2	DKK	96096
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:23:36	XCSE	B000077939	B	DK0060252690	290	292.1	DKK	84709
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:23:36	XCSE	B000077941	B	DK0060252690	197	292.1	DKK	57543.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:23:36	XCSE	B000077942	B	DK0060252690	173	292.1	DKK	50533.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:23:36	XCSE	B000077944	B	DK0060252690	116	292	DKK	33872
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:23:36	XCSE	B000077945	B	DK0060252690	204	292	DKK	59568
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:25:43	XCSE	B000081874	B	DK0060252690	150	291.3	DKK	43695
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:25:43	XCSE	B000081875	B	DK0060252690	55	291.3	DKK	16021.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:25:43	XCSE	B000081876	B	DK0060252690	235	291.3	DKK	68455.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:29:19	XCSE	B000088319	B	DK0060252690	380	291.2	DKK	110656
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:32:29	XCSE	B000093624	B	DK0060252690	1048	291.1	DKK	305072.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:32:29	XCSE	B000093625	B	DK0060252690	452	291.1	DKK	131577.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:37:14	XCSE	B000101255	B	DK0060252690	105	291	DKK	30555
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:37:14	XCSE	B000101256	B	DK0060252690	275	291	DKK	80025
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:42:40	XCSE	B000109676	B	DK0060252690	120	290	DKK	34800
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:42:40	XCSE	B000109677	B	DK0060252690	110	290	DKK	31900
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:46:00	XCSE	B000116866	B	DK0060252690	150	289.9	DKK	43485
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:46:00	XCSE	B000116867	B	DK0060252690	38	289.9	DKK	11016.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:46:00	XCSE	B000116868	B	DK0060252690	182	289.9	DKK	52761.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:53:18	XCSE	B000128243	B	DK0060252690	186	289.4	DKK	53828.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:53:18	XCSE	B000128244	B	DK0060252690	184	289.4	DKK	53249.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:57:26	XCSE	B000133734	B	DK0060252690	330	289.1	DKK	95403
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:03:49	XCSE	B000143720	B	DK0060252690	350	288.6	DKK	101010
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:07:18	XCSE	B000149236	B	DK0060252690	144	288.9	DKK	41601.6

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PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:07:18	XCSE	B000149237	B	DK0060252690	19	288.9	DKK	5489.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:07:18	XCSE	B000149238	B	DK0060252690	97	288.9	DKK	28023.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:11:44	XCSE	B000154953	B	DK0060252690	200	288.5	DKK	57700
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:11:44	XCSE	B000154954	B	DK0060252690	180	288.5	DKK	51930
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:32:41	XCSE	B000180892	B	DK0060252690	119	290.2	DKK	34533.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:32:41	XCSE	B000180893	B	DK0060252690	191	290.2	DKK	55428.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:32:42	XCSE	B000180934	B	DK0060252690	100	290.1	DKK	29010
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:32:42	XCSE	B000180935	B	DK0060252690	250	290.1	DKK	72525
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:32:42	XCSE	B000180936	B	DK0060252690	330	290.1	DKK	95733
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:36:20	XCSE	B000185103	B	DK0060252690	150	290.1	DKK	43515
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:36:20	XCSE	B000185104	B	DK0060252690	80	290.1	DKK	23208
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:37:35	XCSE	B000186561	B	DK0060252690	168	289.9	DKK	48703.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:37:35	XCSE	B000186562	B	DK0060252690	532	289.9	DKK	154226.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:43:01	XCSE	B000192991	B	DK0060252690	210	289.4	DKK	60774
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:43:01	XCSE	B000192992	B	DK0060252690	56	289.4	DKK	16206.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:44:45	XCSE	B000195118	B	DK0060252690	44	289.7	DKK	12746.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:49:31	XCSE	B000199767	B	DK0060252690	280	289.5	DKK	81060
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:01:49	XCSE	B000212313	B	DK0060252690	45	290.4	DKK	13068
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:01:49	XCSE	B000212314	B	DK0060252690	87	290.4	DKK	25264.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:01:58	XCSE	B000212495	B	DK0060252690	88	290.4	DKK	25555.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:01:58	XCSE	B000212496	B	DK0060252690	130	290.4	DKK	37752
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:01:58	XCSE	B000212497	B	DK0060252690	150	290.4	DKK	43560
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:01:58	XCSE	B000212498	B	DK0060252690	90	290.4	DKK	26136
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:03:03	XCSE	B000213437	B	DK0060252690	50	290.3	DKK	14515
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:03:03	XCSE	B000213438	B	DK0060252690	270	290.3	DKK	78381
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:10:06	XCSE	B000220509	B	DK0060252690	117	290.9	DKK	34035.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:10:06	XCSE	B000220510	B	DK0060252690	383	290.9	DKK	111414.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:14:29	XCSE	B000224566	B	DK0060252690	100	291.6	DKK	29160
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:14:29	XCSE	B000224567	B	DK0060252690	90	291.6	DKK	26244
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:14:29	XCSE	B000224568	B	DK0060252690	120	291.6	DKK	34992
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:25:53	XCSE	B000235315	B	DK0060252690	72	292	DKK	21024
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:25:53	XCSE	B000235316	B	DK0060252690	200	292	DKK	58400
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:25:53	XCSE	B000235317	B	DK0060252690	8	292	DKK	2336
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:33:14	XCSE	B000242131	B	DK0060252690	58	292	DKK	16936
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:33:14	XCSE	B000242132	B	DK0060252690	302	292	DKK	88184
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:34:17	XCSE	B000243470	B	DK0060252690	360	291.8	DKK	105048
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:41:35	XCSE	B000251121	B	DK0060252690	150	291.4	DKK	43710
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:41:35	XCSE	B000251122	B	DK0060252690	160	291.4	DKK	46624
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:46:12	XCSE	B000255830	B	DK0060252690	40	291.9	DKK	11676
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:46:12	XCSE	B000255831	B	DK0060252690	200	291.9	DKK	58380
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:46:12	XCSE	B000255832	B	DK0060252690	80	291.9	DKK	23352
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:56:23	XCSE	B000268053	B	DK0060252690	136	291.4	DKK	39630.4

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PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:56:23	XCSE	B000268054	B	DK0060252690	204	291.4	DKK	59445.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:58:30	XCSE	B000271250	B	DK0060252690	250	291.1	DKK	72775
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:07:22	XCSE	B000280163	B	DK0060252690	360	291.2	DKK	104832
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:18:45	XCSE	B000290005	B	DK0060252690	53	291.2	DKK	15433.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:18:45	XCSE	B000290006	B	DK0060252690	174	291.2	DKK	50668.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:18:45	XCSE	B000290007	B	DK0060252690	83	291.2	DKK	24169.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:22:43	XCSE	B000293523	B	DK0060252690	470	291.3	DKK	136911
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:32:13	XCSE	B000302898	B	DK0060252690	27	291.4	DKK	7867.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:32:13	XCSE	B000302899	B	DK0060252690	293	291.4	DKK	85380.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:33:34	XCSE	B000304453	B	DK0060252690	290	291.2	DKK	84448
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:40:39	XCSE	B000311457	B	DK0060252690	320	291.5	DKK	93280
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:51:28	XCSE	B000320569	B	DK0060252690	61	291.7	DKK	17793.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:51:28	XCSE	B000320570	B	DK0060252690	100	291.7	DKK	29170
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:52:33	XCSE	B000321548	B	DK0060252690	149	291.7	DKK	43463.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:57:40	XCSE	B000325944	B	DK0060252690	290	291.3	DKK	84477
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:02:52	XCSE	B000331802	B	DK0060252690	55	291.3	DKK	16021.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:03:00	XCSE	B000331933	B	DK0060252690	275	291.3	DKK	80107.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:07:05	XCSE	B000335330	B	DK0060252690	249	291.1	DKK	72483.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:07:05	XCSE	B000335331	B	DK0060252690	4	291.1	DKK	1164.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:07:05	XCSE	B000335332	B	DK0060252690	37	291.1	DKK	10770.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:17:00	XCSE	B000344031	B	DK0060252690	112	292.1	DKK	32715.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:17:00	XCSE	B000344032	B	DK0060252690	238	292.1	DKK	69519.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:30:25	XCSE	B000354768	B	DK0060252690	293	292.2	DKK	85614.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:30:25	XCSE	B000354769	B	DK0060252690	57	292.2	DKK	16655.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:33:51	XCSE	B000357294	B	DK0060252690	280	292.1	DKK	81788
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:40:25	XCSE	B000362480	B	DK0060252690	380	292.1	DKK	110998
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:46:30	XCSE	B000367075	B	DK0060252690	270	292	DKK	78840
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:58:32	XCSE	B000375296	B	DK0060252690	150	292.6	DKK	43890
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:58:32	XCSE	B000375297	B	DK0060252690	100	292.7	DKK	29270
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:58:32	XCSE	B000375298	B	DK0060252690	70	292.7	DKK	20489
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:06:27	XCSE	B000382509	B	DK0060252690	320	292.8	DKK	93696
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:11:36	XCSE	B000386659	B	DK0060252690	138	292.8	DKK	40406.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:11:36	XCSE	B000386660	B	DK0060252690	212	292.8	DKK	62073.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:11:36	XCSE	B000386661	B	DK0060252690	159	292.8	DKK	46555.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:11:36	XCSE	B000386662	B	DK0060252690	331	292.8	DKK	96916.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:22:57	XCSE	B000395018	B	DK0060252690	290	293.2	DKK	85028
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:26:03	XCSE	B000397839	B	DK0060252690	150	293.1	DKK	43965
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:26:03	XCSE	B000397840	B	DK0060252690	100	293.1	DKK	29310
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:26:03	XCSE	B000397841	B	DK0060252690	80	293.1	DKK	23448
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:34:49	XCSE	B000404307	B	DK0060252690	76	293.4	DKK	22298.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:34:49	XCSE	B000404308	B	DK0060252690	254	293.4	DKK	74523.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:43:52	XCSE	B000410852	B	DK0060252690	29	293	DKK	8497

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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	03/01/2020	14:46:04	XCSE	B000412261	B	DK0060252690	176	293.3	DKK	51620.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:46:04	XCSE	B000412262	B	DK0060252690	16	293.3	DKK	4692.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:46:37	XCSE	B000412643	B	DK0060252690	54	293.4	DKK	15843.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:46:41	XCSE	B000412681	B	DK0060252690	15	293.4	DKK	4401
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:52:47	XCSE	B000417760	B	DK0060252690	202	293.5	DKK	59287
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:52:47	XCSE	B000417761	B	DK0060252690	128	293.5	DKK	37568
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:54:42	XCSE	B000419215	B	DK0060252690	340	293.6	DKK	99824
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:01:51	XCSE	B000425603	B	DK0060252690	310	293.7	DKK	91047
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:12:19	XCSE	B000434450	B	DK0060252690	310	293.6	DKK	91016
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:19:16	XCSE	B000440717	B	DK0060252690	52	293.8	DKK	15277.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:19:16	XCSE	B000440718	B	DK0060252690	127	293.8	DKK	37312.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:19:16	XCSE	B000440719	B	DK0060252690	54	293.8	DKK	15865.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:19:16	XCSE	B000440720	B	DK0060252690	77	293.8	DKK	22622.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:25:52	XCSE	B000446204	B	DK0060252690	58	293.7	DKK	17034.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:26:48	XCSE	B000447323	B	DK0060252690	173	293.7	DKK	50810.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:26:48	XCSE	B000447324	B	DK0060252690	79	293.7	DKK	23202.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:29:05	XCSE	B000449779	B	DK0060252690	240	293.6	DKK	70464
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:34:39	XCSE	B000458738	B	DK0060252690	310	294	DKK	91140
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:37:03	XCSE	B000462091	B	DK0060252690	27	293.5	DKK	7924.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:37:03	XCSE	B000462092	B	DK0060252690	333	293.5	DKK	97735.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:44:50	XCSE	B000470655	B	DK0060252690	290	293.7	DKK	85173
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:48:36	XCSE	B000474010	B	DK0060252690	410	293.4	DKK	120294
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:51:49	XCSE	B000477221	B	DK0060252690	198	293.5	DKK	58113
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:51:49	XCSE	B000477222	B	DK0060252690	42	293.5	DKK	12327
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:56:05	XCSE	B000481966	B	DK0060252690	317	293.5	DKK	93039.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:56:05	XCSE	B000481967	B	DK0060252690	3	293.5	DKK	880.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:00:00	XCSE	B000486415	B	DK0060252690	330	293.6	DKK	96888
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:03:02	XCSE	B000494357	B	DK0060252690	246	292.6	DKK	71979.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:03:02	XCSE	B000494358	B	DK0060252690	54	292.6	DKK	15800.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:08:11	XCSE	B000500885	B	DK0060252690	350	292.9	DKK	102515
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:11:00	XCSE	B000503861	B	DK0060252690	160	292.5	DKK	46800
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:11:00	XCSE	B000503862	B	DK0060252690	110	292.5	DKK	32175
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:15:40	XCSE	B000509193	B	DK0060252690	45	293.4	DKK	13203
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:15:40	XCSE	B000509194	B	DK0060252690	150	293.4	DKK	44010
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:15:40	XCSE	B000509195	B	DK0060252690	129	293.4	DKK	37848.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:15:40	XCSE	B000509196	B	DK0060252690	16	293.4	DKK	4694.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:24:30	XCSE	B000522160	B	DK0060252690	44	293	DKK	12892
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:28:29	XCSE	B000526629	B	DK0060252690	350	293.4	DKK	102690
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:28:32	XCSE	B000526677	B	DK0060252690	74	293.4	DKK	21711.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:28:32	XCSE	B000526678	B	DK0060252690	272	293.4	DKK	79804.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:31:52	XCSE	B000530153	B	DK0060252690	410	293.3	DKK	120253
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:34:09	XCSE	B000532625	B	DK0060252690	55	293.7	DKK	16153.5

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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	03/01/2020	16:34:38	XCSE	B000533485	B	DK0060252690	27	293.8	DKK	7932.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:34:38	XCSE	B000533486	B	DK0060252690	93	293.8	DKK	27323.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:34:38	XCSE	B000533487	B	DK0060252690	85	293.8	DKK	24973
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:35:38	XCSE	B000534641	B	DK0060252690	250	293.7	DKK	73425
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:35:38	XCSE	B000534642	B	DK0060252690	60	293.7	DKK	17622
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:41:05	XCSE	B000541066	B	DK0060252690	350	293.8	DKK	102830
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:43:20	XCSE	B000543976	B	DK0060252690	36	293.5	DKK	10566
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:43:20	XCSE	B000543977	B	DK0060252690	200	293.5	DKK	58700
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:43:20	XCSE	B000543978	B	DK0060252690	64	293.5	DKK	18784
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:48:00	XCSE	B000549910	B	DK0060252690	150	293.7	DKK	44055
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:48:00	XCSE	B000549911	B	DK0060252690	6	293.7	DKK	1762.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:48:00	XCSE	B000549912	B	DK0060252690	244	293.7	DKK	71662.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:49:04	XCSE	B000550988	B	DK0060252690	235	293.5	DKK	68972.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:49:04	XCSE	B000550989	B	DK0060252690	115	293.5	DKK	33752.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:51:34	XCSE	B000554704	B	DK0060252690	390	293.5	DKK	114465