

Share repurchase specification

From 24/02/2020 to 01/03/2020

PANDORA

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:01:19	XCSE	000044063	B	DK0060252690	280	322.9	DKK	90412
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:05:02	XCSE	000065981	B	DK0060252690	89	322.7	DKK	28720.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:05:26	XCSE	000069537	B	DK0060252690	241	322.7	DKK	77770.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:09:10	XCSE	000089179	B	DK0060252690	330	322.8	DKK	106524
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:12:00	XCSE	000104041	B	DK0060252690	310	319	DKK	98890
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:18:59	XCSE	000136580	B	DK0060252690	85	319.9	DKK	27191.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:18:59	XCSE	000136581	B	DK0060252690	245	319.9	DKK	78375.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:19:45	XCSE	000139581	B	DK0060252690	53	320.1	DKK	16965.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:19:45	XCSE	000139583	B	DK0060252690	187	320.1	DKK	59858.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:24:27	XCSE	000159852	B	DK0060252690	15	320.3	DKK	4804.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:24:27	XCSE	000159853	B	DK0060252690	345	320.3	DKK	110503.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:29:15	XCSE	000178176	B	DK0060252690	300	319.8	DKK	95940
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:33:12	XCSE	000197514	B	DK0060252690	747	320.4	DKK	239338.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:33:12	XCSE	000197515	B	DK0060252690	58	320.4	DKK	18583.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:33:13	XCSE	000197526	B	DK0060252690	100	320.4	DKK	32040
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:33:13	XCSE	000197527	B	DK0060252690	195	320.4	DKK	62478
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:38:17	XCSE	000216463	B	DK0060252690	29	320.6	DKK	9297.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:38:17	XCSE	000216464	B	DK0060252690	281	320.6	DKK	90088.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:42:39	XCSE	000231890	B	DK0060252690	280	321	DKK	89880
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:49:11	XCSE	000257617	B	DK0060252690	360	321	DKK	115560
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:55:36	XCSE	000278563	B	DK0060252690	320	319.1	DKK	102112
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:00:52	XCSE	000293713	B	DK0060252690	300	318.6	DKK	95580
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:06:27	XCSE	000315672	B	DK0060252690	310	316.6	DKK	98146
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:10:13	XCSE	000326788	B	DK0060252690	59	317.2	DKK	18714.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:13:45	XCSE	000337648	B	DK0060252690	251	317.2	DKK	79617.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:14:00	XCSE	000338390	B	DK0060252690	330	317.4	DKK	104742
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:23:35	XCSE	000367599	B	DK0060252690	51	314.1	DKK	16019.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:24:06	XCSE	000368775	B	DK0060252690	259	314.6	DKK	81481.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:32:11	XCSE	000389832	B	DK0060252690	200	316.8	DKK	63360
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:32:11	XCSE	000389833	B	DK0060252690	90	316.8	DKK	28512
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:36:50	XCSE	000404763	B	DK0060252690	650	317.1	DKK	206115
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:43:17	XCSE	000422812	B	DK0060252690	58	316.8	DKK	18374.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:44:43	XCSE	000426864	B	DK0060252690	150	317.3	DKK	47595
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:44:43	XCSE	000426865	B	DK0060252690	52	317.3	DKK	16499.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:51:43	XCSE	000445839	B	DK0060252690	380	319	DKK	121220
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:58:43	XCSE	000462127	B	DK0060252690	200	318.9	DKK	63780
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:58:43	XCSE	000462128	B	DK0060252690	140	318.9	DKK	44646
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:04:31	XCSE	000475185	B	DK0060252690	59	318.9	DKK	18815.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:04:31	XCSE	000475186	B	DK0060252690	221	318.9	DKK	70476.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:07:29	XCSE	000481918	B	DK0060252690	150	318.9	DKK	47835
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:07:29	XCSE	000481919	B	DK0060252690	240	318.9	DKK	76536
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:12:14	XCSE	000491948	B	DK0060252690	129	317.7	DKK	40983.3

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PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:12:14	XCSE	000491949	B	DK0060252690	121	317.7	DKK	38441.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:23:09	XCSE	000513581	B	DK0060252690	131	317.1	DKK	41540.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:23:09	XCSE	000513582	B	DK0060252690	200	317.1	DKK	63420
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:23:09	XCSE	000513583	B	DK0060252690	49	317.1	DKK	15537.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:27:33	XCSE	000523302	B	DK0060252690	150	316.1	DKK	47415
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:27:33	XCSE	000523303	B	DK0060252690	99	316.2	DKK	31303.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:27:33	XCSE	000523304	B	DK0060252690	81	316.2	DKK	25612.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:39:51	XCSE	000548751	B	DK0060252690	42	315.5	DKK	13251
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:41:57	XCSE	000552081	B	DK0060252690	130	315.7	DKK	41041
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:46:15	XCSE	000559797	B	DK0060252690	330	315.9	DKK	104247
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:47:42	XCSE	000562910	B	DK0060252690	128	315.7	DKK	40409.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:55:12	XCSE	000578468	B	DK0060252690	150	315.7	DKK	47355
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:55:12	XCSE	000578469	B	DK0060252690	50	315.7	DKK	15785
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:55:12	XCSE	000578470	B	DK0060252690	30	315.7	DKK	9471
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:00:10	XCSE	000587106	B	DK0060252690	171	316.1	DKK	54053.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:00:44	XCSE	000587984	B	DK0060252690	5	316.1	DKK	1580.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:00:44	XCSE	000587985	B	DK0060252690	144	316.1	DKK	45518.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:18:27	XCSE	000618778	B	DK0060252690	44	315.4	DKK	13877.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:18:27	XCSE	000618779	B	DK0060252690	1	315.5	DKK	315.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:18:27	XCSE	000618780	B	DK0060252690	275	315.5	DKK	86762.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:24:21	XCSE	000628697	B	DK0060252690	280	315.2	DKK	88256
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:24:21	XCSE	000628698	B	DK0060252690	50	315.2	DKK	15760
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:25:07	XCSE	000629650	B	DK0060252690	270	315	DKK	85050
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:25:07	XCSE	000629651	B	DK0060252690	10	315	DKK	3150
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:31:05	XCSE	000639305	B	DK0060252690	360	314.8	DKK	113328
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:41:26	XCSE	000657064	B	DK0060252690	330	315.6	DKK	104148
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:51:34	XCSE	000672034	B	DK0060252690	18	315.1	DKK	5671.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:51:34	XCSE	000672035	B	DK0060252690	312	315.1	DKK	98311.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:02:31	XCSE	000690149	B	DK0060252690	39	315.3	DKK	12296.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:02:31	XCSE	000690150	B	DK0060252690	55	315.3	DKK	17341.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:02:31	XCSE	000690151	B	DK0060252690	266	315.3	DKK	83869.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:07:24	XCSE	000698693	B	DK0060252690	310	314.6	DKK	97526
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:17:36	XCSE	000712914	B	DK0060252690	260	314.2	DKK	81692
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:33:19	XCSE	000731511	B	DK0060252690	164	315.1	DKK	51676.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:33:29	XCSE	000731756	B	DK0060252690	146	315.1	DKK	46004.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:37:29	XCSE	000737575	B	DK0060252690	204	314.5	DKK	64158
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:37:29	XCSE	000737576	B	DK0060252690	196	314.5	DKK	61642
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:48:46	XCSE	000753176	B	DK0060252690	14	314.9	DKK	4408.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:48:46	XCSE	000753177	B	DK0060252690	13	314.9	DKK	4093.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:48:46	XCSE	000753178	B	DK0060252690	270	314.9	DKK	85023
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:48:52	XCSE	000753272	B	DK0060252690	13	314.9	DKK	4093.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:56:21	XCSE	000763996	B	DK0060252690	166	314.5	DKK	52207

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:56:21	XCSE	000763997	B	DK0060252690	134	314.5	DKK	42143
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:03:44	XCSE	000773863	B	DK0060252690	230	315	DKK	72450
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:08:27	XCSE	000780158	B	DK0060252690	320	314.7	DKK	100704
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:09:23	XCSE	000781072	B	DK0060252690	214	314.6	DKK	67324.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:09:23	XCSE	000781073	B	DK0060252690	186	314.6	DKK	58515.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:22:22	XCSE	000799751	B	DK0060252690	290	314.9	DKK	91321
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:33:47	XCSE	000817464	B	DK0060252690	195	314.5	DKK	61327.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:42:38	XCSE	000830755	B	DK0060252690	38	314.9	DKK	11966.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:42:38	XCSE	000830756	B	DK0060252690	174	314.9	DKK	54792.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:42:38	XCSE	000830757	B	DK0060252690	38	314.9	DKK	11966.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:46:12	XCSE	000835974	B	DK0060252690	115	315.7	DKK	36305.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:47:31	XCSE	000838410	B	DK0060252690	78	315.5	DKK	24609
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:47:31	XCSE	000838411	B	DK0060252690	37	315.5	DKK	11673.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:47:31	XCSE	000838412	B	DK0060252690	58	315.5	DKK	18299
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:47:31	XCSE	000838413	B	DK0060252690	12	315.5	DKK	3786
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:47:31	XCSE	000838414	B	DK0060252690	99	315.5	DKK	31234.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:47:31	XCSE	000838415	B	DK0060252690	36	315.5	DKK	11358
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:52:39	XCSE	000846114	B	DK0060252690	200	315	DKK	63000
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:52:39	XCSE	000846115	B	DK0060252690	110	315	DKK	34650
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:58:02	XCSE	000854709	B	DK0060252690	90	314.7	DKK	28323
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:00:12	XCSE	000858329	B	DK0060252690	50	314.7	DKK	15735
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:01:12	XCSE	000860404	B	DK0060252690	140	314.7	DKK	44058
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:09:00	XCSE	000875286	B	DK0060252690	150	314.2	DKK	47130
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:09:00	XCSE	000875287	B	DK0060252690	140	314.2	DKK	43988
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:09:13	XCSE	000875675	B	DK0060252690	20	314.2	DKK	6284
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:17:32	XCSE	000891733	B	DK0060252690	242	314.3	DKK	76060.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:17:32	XCSE	000891734	B	DK0060252690	8	314.3	DKK	2514.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:25:01	XCSE	000908626	B	DK0060252690	20	314	DKK	6280
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:25:01	XCSE	000908627	B	DK0060252690	200	314	DKK	62800
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:25:01	XCSE	000908628	B	DK0060252690	100	314	DKK	31400
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:31:16	XCSE	000925229	B	DK0060252690	50	313.5	DKK	15675
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:31:16	XCSE	000925230	B	DK0060252690	280	313.5	DKK	87780
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:36:50	XCSE	000941610	B	DK0060252690	176	313.1	DKK	55105.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:36:50	XCSE	000941611	B	DK0060252690	144	313.1	DKK	45086.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:43:00	XCSE	000958597	B	DK0060252690	150	312.2	DKK	46830
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:43:00	XCSE	000958598	B	DK0060252690	200	312.2	DKK	62440
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:48:40	XCSE	000975097	B	DK0060252690	61	313.9	DKK	19147.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:48:40	XCSE	000975098	B	DK0060252690	229	313.9	DKK	71883.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:53:37	XCSE	000988851	B	DK0060252690	100	313.5	DKK	31350
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:53:37	XCSE	000988854	B	DK0060252690	210	313.5	DKK	65835
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:57:54	XCSE	000999476	B	DK0060252690	57	312.6	DKK	17818.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:58:19	XCSE	001000630	B	DK0060252690	4	312.6	DKK	1250.4

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PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:58:58	XCSE	001001914	B	DK0060252690	200	312.6	DKK	62520
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:58:58	XCSE	001001915	B	DK0060252690	59	312.6	DKK	18443.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:03:15	XCSE	001014018	B	DK0060252690	48	313.7	DKK	15057.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:03:15	XCSE	001014019	B	DK0060252690	57	313.7	DKK	17880.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:03:15	XCSE	001014026	B	DK0060252690	175	313.7	DKK	54897.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:07:22	XCSE	001022982	B	DK0060252690	46	314.4	DKK	14462.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:09:16	XCSE	001027486	B	DK0060252690	257	314.4	DKK	80800.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:09:16	XCSE	001027487	B	DK0060252690	26	314.4	DKK	8174.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:09:16	XCSE	001027488	B	DK0060252690	31	314.4	DKK	9746.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:14:02	XCSE	001039113	B	DK0060252690	43	314.5	DKK	13523.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:14:12	XCSE	001039335	B	DK0060252690	58	314.8	DKK	18258.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:14:12	XCSE	001039336	B	DK0060252690	71	314.8	DKK	22350.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:14:12	XCSE	001039337	B	DK0060252690	96	314.8	DKK	30220.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:14:12	XCSE	001039338	B	DK0060252690	2	314.8	DKK	629.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:17:01	XCSE	001046064	B	DK0060252690	112	314	DKK	35168
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:17:01	XCSE	001046066	B	DK0060252690	112	314	DKK	35168
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:17:30	XCSE	001047288	B	DK0060252690	106	314	DKK	33284
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:23:02	XCSE	001060166	B	DK0060252690	10	313.4	DKK	3134
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:23:02	XCSE	001060167	B	DK0060252690	165	313.4	DKK	51711
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:23:02	XCSE	001060168	B	DK0060252690	165	313.4	DKK	51711
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:26:08	XCSE	001066377	B	DK0060252690	280	312.9	DKK	87612
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:31:33	XCSE	001078456	B	DK0060252690	240	312.1	DKK	74904
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:32:56	XCSE	001081505	B	DK0060252690	130	312.3	DKK	40599
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:34:26	XCSE	001085126	B	DK0060252690	230	311.7	DKK	71691
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:39:06	XCSE	001096155	B	DK0060252690	310	311.6	DKK	96596
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:43:03	XCSE	001105861	B	DK0060252690	320	311.4	DKK	99648
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:47:08	XCSE	001116208	B	DK0060252690	200	311.1	DKK	62220
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:47:13	XCSE	001116389	B	DK0060252690	130	311.1	DKK	40443
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:50:25	XCSE	001124629	B	DK0060252690	225	311.4	DKK	70065
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:50:26	XCSE	001124631	B	DK0060252690	44	311.4	DKK	13701.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:51:10	XCSE	001126302	B	DK0060252690	101	311.4	DKK	31451.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:52:30	XCSE	001129275	B	DK0060252690	52	311.5	DKK	16198
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:52:30	XCSE	001129276	B	DK0060252690	9	311.5	DKK	2803.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:52:30	XCSE	001129277	B	DK0060252690	27	311.5	DKK	8410.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:52:30	XCSE	001129278	B	DK0060252690	25	311.5	DKK	7787.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:52:30	XCSE	001129279	B	DK0060252690	168	311.5	DKK	52332
PANDORA A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:52:30	XCSE	001129280	B	DK0060252690	79	311.5	DKK	24608.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:05:14	XCSE	000060004	B	DK0060252690	420	314.7	DKK	132174
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:06:44	XCSE	000068043	B	DK0060252690	137	314.2	DKK	43045.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:06:44	XCSE	000068047	B	DK0060252690	193	314.2	DKK	60640.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:09:16	XCSE	000080398	B	DK0060252690	330	312.9	DKK	103257
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:12:57	XCSE	000094557	B	DK0060252690	275	313.3	DKK	86157.5

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PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:12:57	XCSE	000094558	B	DK0060252690	35	313.3	DKK	10965.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:16:21	XCSE	000107014	B	DK0060252690	150	312.3	DKK	46845
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:16:21	XCSE	000107015	B	DK0060252690	170	312.3	DKK	53091
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:19:18	XCSE	000115867	B	DK0060252690	84	312.1	DKK	26216.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:19:18	XCSE	000115868	B	DK0060252690	146	312.1	DKK	45566.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:25:42	XCSE	000134809	B	DK0060252690	54	310.5	DKK	16767
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:25:42	XCSE	000134810	B	DK0060252690	306	310.5	DKK	95013
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:32:03	XCSE	000152249	B	DK0060252690	196	312	DKK	61152
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:32:03	XCSE	000152250	B	DK0060252690	8	312	DKK	2496
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:32:03	XCSE	000152251	B	DK0060252690	196	312	DKK	61152
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:35:26	XCSE	000160025	B	DK0060252690	82	312.1	DKK	25592.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:35:26	XCSE	000160026	B	DK0060252690	150	312.2	DKK	46830
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:35:26	XCSE	000160027	B	DK0060252690	82	312.2	DKK	25600.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:35:26	XCSE	000160028	B	DK0060252690	686	312.3	DKK	214237.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:38:30	XCSE	000167600	B	DK0060252690	18	311.3	DKK	5603.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:38:30	XCSE	000167601	B	DK0060252690	292	311.3	DKK	90899.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:42:17	XCSE	000178574	B	DK0060252690	280	310.1	DKK	86828
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:49:00	XCSE	000198164	B	DK0060252690	350	311.4	DKK	108990
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:55:32	XCSE	000214257	B	DK0060252690	320	310.8	DKK	99456
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:00:11	XCSE	000226978	B	DK0060252690	86	311	DKK	26746
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:00:11	XCSE	000226979	B	DK0060252690	168	311	DKK	52248
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:00:11	XCSE	000226980	B	DK0060252690	46	311	DKK	14306
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:05:33	XCSE	000239571	B	DK0060252690	310	310.6	DKK	96286
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:10:10	XCSE	000251167	B	DK0060252690	306	309.2	DKK	94615.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:10:22	XCSE	000251618	B	DK0060252690	4	309.2	DKK	1236.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:14:55	XCSE	000262241	B	DK0060252690	84	309.6	DKK	26006.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:15:50	XCSE	000264564	B	DK0060252690	246	309.6	DKK	76161.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:23:11	XCSE	000283518	B	DK0060252690	310	309.2	DKK	95852
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:31:27	XCSE	000301245	B	DK0060252690	13	308.6	DKK	4011.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:31:27	XCSE	000301246	B	DK0060252690	277	308.6	DKK	85482.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:36:07	XCSE	000311663	B	DK0060252690	251	307	DKK	77057
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:36:07	XCSE	000311664	B	DK0060252690	241	307	DKK	73987
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:36:07	XCSE	000311665	B	DK0060252690	158	307	DKK	48506
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:44:11	XCSE	000327994	B	DK0060252690	260	306.6	DKK	79716
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:51:03	XCSE	000341468	B	DK0060252690	30	307.9	DKK	9237
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:51:09	XCSE	000341701	B	DK0060252690	161	307.9	DKK	49571.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:51:09	XCSE	000341702	B	DK0060252690	189	307.9	DKK	58193.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:55:15	XCSE	000348643	B	DK0060252690	235	307.1	DKK	72168.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:55:15	XCSE	000348644	B	DK0060252690	105	307.1	DKK	32245.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:03:56	XCSE	000363740	B	DK0060252690	99	305.8	DKK	30274.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:03:56	XCSE	000363741	B	DK0060252690	181	305.8	DKK	55349.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:15:08	XCSE	000382474	B	DK0060252690	92	306.9	DKK	28234.8

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PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:15:08	XCSE	000382475	B	DK0060252690	62	306.9	DKK	19027.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:15:08	XCSE	000382476	B	DK0060252690	236	306.9	DKK	72428.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:15:14	XCSE	000382620	B	DK0060252690	250	307.2	DKK	76800
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:19:00	XCSE	000388586	B	DK0060252690	32	305.8	DKK	9785.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:19:00	XCSE	000388587	B	DK0060252690	50	305.8	DKK	15290
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:19:00	XCSE	000388588	B	DK0060252690	298	305.8	DKK	91128.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:27:13	XCSE	000404209	B	DK0060252690	134	305.1	DKK	40883.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:27:13	XCSE	000404210	B	DK0060252690	196	305.1	DKK	59799.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:37:02	XCSE	000424645	B	DK0060252690	111	305.1	DKK	33866.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:37:02	XCSE	000424646	B	DK0060252690	188	305.1	DKK	57358.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:38:24	XCSE	000427047	B	DK0060252690	1	305.1	DKK	305.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:52:16	XCSE	000456877	B	DK0060252690	330	305.9	DKK	100947
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:52:20	XCSE	000456988	B	DK0060252690	35	305.7	DKK	10699.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:52:25	XCSE	000457138	B	DK0060252690	171	305.7	DKK	52274.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:52:25	XCSE	000457139	B	DK0060252690	24	305.7	DKK	7336.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:00:09	XCSE	000470748	B	DK0060252690	220	306	DKK	67320
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:00:09	XCSE	000470749	B	DK0060252690	100	306	DKK	30600
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:10:02	XCSE	000488423	B	DK0060252690	101	305.4	DKK	30845.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:10:02	XCSE	000488424	B	DK0060252690	50	305.4	DKK	15270
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:10:08	XCSE	000488581	B	DK0060252690	18	305.4	DKK	5497.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:10:08	XCSE	000488582	B	DK0060252690	52	305.4	DKK	15880.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:10:10	XCSE	000488680	B	DK0060252690	99	305.4	DKK	30234.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:19:18	XCSE	000503814	B	DK0060252690	280	304.6	DKK	85288
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:23:06	XCSE	000510891	B	DK0060252690	244	304.4	DKK	74273.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:25:33	XCSE	000514590	B	DK0060252690	76	304.4	DKK	23134.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:31:28	XCSE	000524612	B	DK0060252690	360	305.2	DKK	109872
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:41:13	XCSE	000544026	B	DK0060252690	330	305.1	DKK	100683
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:58:44	XCSE	000572219	B	DK0060252690	142	306.1	DKK	43466.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:58:44	XCSE	000572220	B	DK0060252690	188	306.1	DKK	57546.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:00:21	XCSE	000574190	B	DK0060252690	193	306.5	DKK	59154.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:00:21	XCSE	000574191	B	DK0060252690	131	306.5	DKK	40151.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:00:21	XCSE	000574192	B	DK0060252690	36	306.5	DKK	11034
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:07:16	XCSE	000584023	B	DK0060252690	33	306.6	DKK	10117.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:07:16	XCSE	000584024	B	DK0060252690	277	306.6	DKK	84928.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:17:02	XCSE	000596312	B	DK0060252690	9	307.6	DKK	2768.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:17:02	XCSE	000596313	B	DK0060252690	200	307.6	DKK	61520
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:17:02	XCSE	000596314	B	DK0060252690	21	307.6	DKK	6459.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:25:05	XCSE	000608865	B	DK0060252690	340	307.8	DKK	104652
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:40:50	XCSE	000631177	B	DK0060252690	217	310	DKK	67270
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:40:50	XCSE	000631178	B	DK0060252690	103	310	DKK	31930
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:42:02	XCSE	000632855	B	DK0060252690	280	309.7	DKK	86716
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:53:10	XCSE	000648602	B	DK0060252690	59	311.3	DKK	18366.7

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PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:53:10	XCSE	000648603	B	DK0060252690	261	311.3	DKK	81249.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:01:18	XCSE	000661589	B	DK0060252690	250	311.3	DKK	77825
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:11:16	XCSE	000675311	B	DK0060252690	49	312.7	DKK	15322.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:11:16	XCSE	000675312	B	DK0060252690	292	312.7	DKK	91308.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:11:16	XCSE	000675313	B	DK0060252690	49	312.7	DKK	15322.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:11:46	XCSE	000675857	B	DK0060252690	76	312.9	DKK	23780.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:11:46	XCSE	000675858	B	DK0060252690	150	312.9	DKK	46935
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:11:46	XCSE	000675859	B	DK0060252690	174	312.9	DKK	54444.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:19:36	XCSE	000686160	B	DK0060252690	142	312.4	DKK	44360.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:19:36	XCSE	000686161	B	DK0060252690	57	312.4	DKK	17806.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:19:36	XCSE	000686162	B	DK0060252690	90	312.4	DKK	28116
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:19:36	XCSE	000686163	B	DK0060252690	1	312.4	DKK	312.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:30:07	XCSE	000699867	B	DK0060252690	55	313.7	DKK	17253.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:30:07	XCSE	000699869	B	DK0060252690	58	313.7	DKK	18194.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:30:07	XCSE	000699870	B	DK0060252690	277	313.7	DKK	86894.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:41:54	XCSE	000714465	B	DK0060252690	150	313.1	DKK	46965
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:41:54	XCSE	000714466	B	DK0060252690	90	313.1	DKK	28179
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:51:10	XCSE	000727525	B	DK0060252690	150	312.8	DKK	46920
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:51:10	XCSE	000727526	B	DK0060252690	160	312.8	DKK	50048
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:53:00	XCSE	000729989	B	DK0060252690	330	312.1	DKK	102993
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:03:16	XCSE	000745289	B	DK0060252690	77	311.8	DKK	24008.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:03:20	XCSE	000745429	B	DK0060252690	200	311.8	DKK	62360
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:03:23	XCSE	000745506	B	DK0060252690	3	311.8	DKK	935.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:11:04	XCSE	000755964	B	DK0060252690	310	312.7	DKK	96937
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:19:35	XCSE	000768383	B	DK0060252690	124	313.5	DKK	38874
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:19:35	XCSE	000768384	B	DK0060252690	42	313.5	DKK	13167
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:19:35	XCSE	000768385	B	DK0060252690	124	313.5	DKK	38874
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:28:29	XCSE	000780496	B	DK0060252690	330	313.4	DKK	103422
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:34:42	XCSE	000794957	B	DK0060252690	88	312.8	DKK	27526.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:34:42	XCSE	000794958	B	DK0060252690	54	312.8	DKK	16891.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:34:42	XCSE	000794959	B	DK0060252690	208	312.8	DKK	65062.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:39:02	XCSE	000803301	B	DK0060252690	265	314.4	DKK	83316
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:39:02	XCSE	000803302	B	DK0060252690	25	314.4	DKK	7860
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:47:50	XCSE	000824473	B	DK0060252690	200	313.2	DKK	62640
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:48:01	XCSE	000824822	B	DK0060252690	170	313.2	DKK	53244
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:51:31	XCSE	000832725	B	DK0060252690	230	311.5	DKK	71645
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:55:23	XCSE	000840420	B	DK0060252690	320	312.5	DKK	100000
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:00:01	XCSE	000850698	B	DK0060252690	150	312.6	DKK	46890
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:00:01	XCSE	000850699	B	DK0060252690	180	312.6	DKK	56268
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:04:11	XCSE	000859578	B	DK0060252690	105	311.9	DKK	32749.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:04:11	XCSE	000859579	B	DK0060252690	129	311.9	DKK	40235.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:04:11	XCSE	000859580	B	DK0060252690	58	311.9	DKK	18090.2

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PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:04:11	XCSE	000859581	B	DK0060252690	8	311.9	DKK	2495.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:10:03	XCSE	000871720	B	DK0060252690	138	312.5	DKK	43125
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:10:03	XCSE	000871721	B	DK0060252690	200	312.5	DKK	62500
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:10:03	XCSE	000871722	B	DK0060252690	22	312.5	DKK	6875
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:16:07	XCSE	000883716	B	DK0060252690	150	312.1	DKK	46815
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:16:07	XCSE	000883717	B	DK0060252690	100	312.1	DKK	31210
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:16:07	XCSE	000883718	B	DK0060252690	60	312.1	DKK	18726
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:22:06	XCSE	000897589	B	DK0060252690	360	312.1	DKK	112356
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:25:10	XCSE	000906475	B	DK0060252690	160	311.8	DKK	49888
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:25:10	XCSE	000906478	B	DK0060252690	150	311.8	DKK	46770
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:30:05	XCSE	000923306	B	DK0060252690	78	310.8	DKK	24242.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:30:05	XCSE	000923307	B	DK0060252690	238	310.8	DKK	73970.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:30:05	XCSE	000923308	B	DK0060252690	14	310.8	DKK	4351.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:35:00	XCSE	000938316	B	DK0060252690	320	311.1	DKK	99552
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:38:04	XCSE	000946284	B	DK0060252690	25	311.8	DKK	7795
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:38:23	XCSE	000947174	B	DK0060252690	215	312	DKK	67080
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:43:41	XCSE	000960047	B	DK0060252690	200	312.6	DKK	62520
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:43:41	XCSE	000960048	B	DK0060252690	170	312.6	DKK	53142
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:47:17	XCSE	000969124	B	DK0060252690	330	313.6	DKK	103488
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:49:01	XCSE	000973862	B	DK0060252690	5	312.8	DKK	1564
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:49:01	XCSE	000973863	B	DK0060252690	275	312.8	DKK	86020
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:52:03	XCSE	000983637	B	DK0060252690	83	312.9	DKK	25970.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:52:03	XCSE	000983638	B	DK0060252690	60	312.9	DKK	18774
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:52:03	XCSE	000983639	B	DK0060252690	111	312.9	DKK	34731.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:52:03	XCSE	000983640	B	DK0060252690	7	312.9	DKK	2190.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:52:03	XCSE	000983641	B	DK0060252690	89	312.9	DKK	27848.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:52:03	XCSE	000983642	B	DK0060252690	90	312.9	DKK	28161
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:01:06	XCSE	000034354	B	DK0060252690	310	310	DKK	96100
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:05:01	XCSE	000058592	B	DK0060252690	330	307.3	DKK	101409
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:09:00	XCSE	000082317	B	DK0060252690	19	306.8	DKK	5829.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:09:23	XCSE	000084105	B	DK0060252690	311	306.8	DKK	95414.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:11:01	XCSE	000092300	B	DK0060252690	150	306.5	DKK	45975
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:11:01	XCSE	000092301	B	DK0060252690	80	306.5	DKK	24520
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:15:02	XCSE	000111969	B	DK0060252690	15	306.3	DKK	4594.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:15:02	XCSE	000111970	B	DK0060252690	48	306.3	DKK	14702.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:15:02	XCSE	000111971	B	DK0060252690	200	306.3	DKK	61260
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:15:02	XCSE	000111972	B	DK0060252690	57	306.3	DKK	17459.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:19:41	XCSE	000134802	B	DK0060252690	200	305.9	DKK	61180
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:19:41	XCSE	000134803	B	DK0060252690	120	305.9	DKK	36708
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:23:22	XCSE	000151645	B	DK0060252690	147	306.2	DKK	45011.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:23:22	XCSE	000151646	B	DK0060252690	153	306.2	DKK	46848.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:28:01	XCSE	000169994	B	DK0060252690	309	305.5	DKK	94399.5

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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	G42007	529900ODI3047E2LIV03	26/02/2020	09:28:01	XCSE	000169995	B	DK0060252690	1	305.5	DKK	305.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:32:14	XCSE	000188739	B	DK0060252690	200	305.5	DKK	61100
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:32:14	XCSE	000188740	B	DK0060252690	400	305.5	DKK	122200
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:32:14	XCSE	000188741	B	DK0060252690	200	305.5	DKK	61100
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:32:14	XCSE	000188742	B	DK0060252690	400	305.5	DKK	122200
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:37:31	XCSE	000211678	B	DK0060252690	150	306.3	DKK	45945
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:37:31	XCSE	000211679	B	DK0060252690	150	306.3	DKK	45945
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:37:31	XCSE	000211680	B	DK0060252690	10	306.3	DKK	3063
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:43:12	XCSE	000236395	B	DK0060252690	310	305	DKK	94550
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:49:05	XCSE	000262953	B	DK0060252690	320	305.6	DKK	97792
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:49:05	XCSE	000262954	B	DK0060252690	10	305.6	DKK	3056
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:55:38	XCSE	000297685	B	DK0060252690	45	303.8	DKK	13671
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:55:38	XCSE	000297686	B	DK0060252690	82	303.8	DKK	24911.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:55:38	XCSE	000297687	B	DK0060252690	5	303.8	DKK	1519
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:55:42	XCSE	000297981	B	DK0060252690	188	303.8	DKK	57114.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:59:07	XCSE	000312671	B	DK0060252690	150	303.9	DKK	45585
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:59:07	XCSE	000312672	B	DK0060252690	100	303.9	DKK	30390
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:06:52	XCSE	000351253	B	DK0060252690	270	303.1	DKK	81837
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:10:59	XCSE	000372586	B	DK0060252690	128	302.8	DKK	38758.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:10:59	XCSE	000372587	B	DK0060252690	94	302.8	DKK	28463.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:10:59	XCSE	000372588	B	DK0060252690	38	302.8	DKK	11506.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:16:13	XCSE	000400009	B	DK0060252690	247	302.7	DKK	74766.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:16:13	XCSE	000400010	B	DK0060252690	83	302.7	DKK	25124.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:20:15	XCSE	000420768	B	DK0060252690	240	303.2	DKK	72768
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:31:06	XCSE	000464128	B	DK0060252690	280	303.7	DKK	85036
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:36:00	XCSE	000482068	B	DK0060252690	180	303.5	DKK	54630
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:36:00	XCSE	000482069	B	DK0060252690	150	303.5	DKK	45525
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:36:00	XCSE	000482070	B	DK0060252690	150	303.6	DKK	45540
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:36:00	XCSE	000482071	B	DK0060252690	100	303.6	DKK	30360
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:36:00	XCSE	000482072	B	DK0060252690	170	303.6	DKK	51612
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:44:13	XCSE	000515137	B	DK0060252690	10	306.1	DKK	3061
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:44:13	XCSE	000515138	B	DK0060252690	250	306.1	DKK	76525
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:51:32	XCSE	000537318	B	DK0060252690	345	305.3	DKK	105328.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:51:32	XCSE	000537319	B	DK0060252690	35	305.3	DKK	10685.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:55:50	XCSE	000549966	B	DK0060252690	305	305.2	DKK	93086
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:55:50	XCSE	000549969	B	DK0060252690	35	305.2	DKK	10682
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:05:11	XCSE	000576144	B	DK0060252690	83	305.5	DKK	25356.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:05:11	XCSE	000576145	B	DK0060252690	197	305.5	DKK	60183.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:07:58	XCSE	000583709	B	DK0060252690	158	305.7	DKK	48300.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:07:58	XCSE	000583710	B	DK0060252690	232	305.7	DKK	70922.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:15:30	XCSE	000603325	B	DK0060252690	260	307.6	DKK	79976
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:19:31	XCSE	000611778	B	DK0060252690	172	307.8	DKK	52941.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:19:33	XCSE	000611822	B	DK0060252690	208	307.8	DKK	64022.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:27:08	XCSE	000629151	B	DK0060252690	91	307.8	DKK	28009.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:27:08	XCSE	000629152	B	DK0060252690	51	307.8	DKK	15697.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:27:08	XCSE	000629153	B	DK0060252690	188	307.8	DKK	57866.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:39:22	XCSE	000655623	B	DK0060252690	89	308.3	DKK	27438.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:39:22	XCSE	000655624	B	DK0060252690	211	308.3	DKK	65051.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:46:18	XCSE	000669364	B	DK0060252690	330	306.6	DKK	101178
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:53:45	XCSE	000687411	B	DK0060252690	230	305.8	DKK	70334
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:02:01	XCSE	000704781	B	DK0060252690	47	306.5	DKK	14405.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:02:01	XCSE	000704782	B	DK0060252690	161	306.5	DKK	49346.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:02:01	XCSE	000704783	B	DK0060252690	112	306.5	DKK	34328
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:10:03	XCSE	000722983	B	DK0060252690	31	307.8	DKK	9541.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:10:03	XCSE	000722984	B	DK0060252690	200	307.8	DKK	61560
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:10:03	XCSE	000722985	B	DK0060252690	89	307.8	DKK	27394.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:19:00	XCSE	000740542	B	DK0060252690	186	307.6	DKK	57213.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:19:00	XCSE	000740543	B	DK0060252690	94	307.6	DKK	28914.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:23:23	XCSE	000749764	B	DK0060252690	64	308	DKK	19712
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:23:23	XCSE	000749765	B	DK0060252690	4	308	DKK	1232
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:23:23	XCSE	000749766	B	DK0060252690	4	308	DKK	1232
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:23:23	XCSE	000749767	B	DK0060252690	185	308	DKK	56980
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:23:23	XCSE	000749768	B	DK0060252690	73	308	DKK	22484
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:31:56	XCSE	000766239	B	DK0060252690	370	307.6	DKK	113812
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:40:02	XCSE	000781422	B	DK0060252690	200	308.1	DKK	61620
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:40:02	XCSE	000781423	B	DK0060252690	140	308.1	DKK	43134
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:52:04	XCSE	000806553	B	DK0060252690	150	309.1	DKK	46365
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:52:04	XCSE	000806554	B	DK0060252690	150	309.1	DKK	46365
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:52:04	XCSE	000806555	B	DK0060252690	30	309.1	DKK	9273
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:59:41	XCSE	000819692	B	DK0060252690	360	308.8	DKK	111168
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:07:24	XCSE	000837434	B	DK0060252690	175	309.2	DKK	54110
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:07:50	XCSE	000838160	B	DK0060252690	135	309.2	DKK	41742
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:20:20	XCSE	000863976	B	DK0060252690	215	308.9	DKK	66413.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:20:20	XCSE	000863977	B	DK0060252690	15	308.9	DKK	4633.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:27:04	XCSE	000874942	B	DK0060252690	340	308.7	DKK	104958
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:39:00	XCSE	000893347	B	DK0060252690	320	308.4	DKK	98688
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:41:02	XCSE	000897054	B	DK0060252690	166	308.6	DKK	51227.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:41:02	XCSE	000897055	B	DK0060252690	124	308.6	DKK	38266.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:53:00	XCSE	000917418	B	DK0060252690	150	309.3	DKK	46395
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:53:00	XCSE	000917419	B	DK0060252690	150	309.3	DKK	46395
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:53:00	XCSE	000917420	B	DK0060252690	20	309.3	DKK	6186
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:00:00	XCSE	000928161	B	DK0060252690	13	309.2	DKK	4019.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:00:00	XCSE	000928162	B	DK0060252690	92	309.2	DKK	28446.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:00:00	XCSE	000928163	B	DK0060252690	89	309.2	DKK	27518.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:00:00	XCSE	000928164	B	DK0060252690	56	309.2	DKK	17315.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:08:17	XCSE	000942584	B	DK0060252690	244	309.9	DKK	75615.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:08:17	XCSE	000942585	B	DK0060252690	166	309.9	DKK	51443.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:11:08	XCSE	000948150	B	DK0060252690	88	310	DKK	27280
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:11:08	XCSE	000948151	B	DK0060252690	111	310	DKK	34410
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:11:08	XCSE	000948152	B	DK0060252690	201	310	DKK	62310
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:19:02	XCSE	000962843	B	DK0060252690	206	309.9	DKK	63839.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:19:02	XCSE	000962844	B	DK0060252690	84	309.9	DKK	26031.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:35:47	XCSE	000995916	B	DK0060252690	150	311.2	DKK	46680
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:35:47	XCSE	000995917	B	DK0060252690	150	311.2	DKK	46680
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:35:47	XCSE	000995919	B	DK0060252690	10	311.2	DKK	3112
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:40:12	XCSE	001005904	B	DK0060252690	100	311.4	DKK	31140
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:40:12	XCSE	001005905	B	DK0060252690	150	311.4	DKK	46710
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:47:32	XCSE	001023226	B	DK0060252690	150	313.4	DKK	47010
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:47:32	XCSE	001023227	B	DK0060252690	135	313.5	DKK	42322.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:47:32	XCSE	001023228	B	DK0060252690	35	313.5	DKK	10972.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:52:04	XCSE	001031763	B	DK0060252690	109	314.7	DKK	34302.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:52:04	XCSE	001031764	B	DK0060252690	191	314.7	DKK	60107.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:58:14	XCSE	001044015	B	DK0060252690	120	314.3	DKK	37716
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:58:14	XCSE	001044016	B	DK0060252690	160	314.3	DKK	50288
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:08:01	XCSE	001060911	B	DK0060252690	94	314.4	DKK	29553.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:08:01	XCSE	001060912	B	DK0060252690	216	314.4	DKK	67910.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:16:20	XCSE	001075686	B	DK0060252690	32	314.9	DKK	10076.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:16:20	XCSE	001075687	B	DK0060252690	218	314.9	DKK	68648.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:24:59	XCSE	001089890	B	DK0060252690	90	314.8	DKK	28332
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:24:59	XCSE	001089891	B	DK0060252690	1	314.8	DKK	314.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:24:59	XCSE	001089892	B	DK0060252690	106	314.8	DKK	33368.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:24:59	XCSE	001089893	B	DK0060252690	123	314.8	DKK	38720.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:30:00	XCSE	001098270	B	DK0060252690	150	314.9	DKK	47235
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:30:00	XCSE	001098271	B	DK0060252690	100	314.9	DKK	31490
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:30:00	XCSE	001098272	B	DK0060252690	50	314.9	DKK	15745
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:35:12	XCSE	001115453	B	DK0060252690	280	314.5	DKK	88060
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:42:30	XCSE	001133558	B	DK0060252690	330	315.8	DKK	104214
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:47:09	XCSE	001147341	B	DK0060252690	15	315.2	DKK	4728
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:47:09	XCSE	001147342	B	DK0060252690	265	315.2	DKK	83528
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:52:04	XCSE	001162720	B	DK0060252690	252	315	DKK	79380
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:52:04	XCSE	001162721	B	DK0060252690	128	315	DKK	40320
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:57:24	XCSE	001178698	B	DK0060252690	30	315.5	DKK	9465
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:57:24	XCSE	001178699	B	DK0060252690	320	315.5	DKK	100960
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:02:07	XCSE	001194069	B	DK0060252690	134	315.4	DKK	42263.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:02:07	XCSE	001194070	B	DK0060252690	146	315.4	DKK	46048.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:08:23	XCSE	001211304	B	DK0060252690	360	316.1	DKK	113796

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PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:12:30	XCSE	001223761	B	DK0060252690	270	317.3	DKK	85671
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:17:40	XCSE	001237882	B	DK0060252690	200	317.7	DKK	63540
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:17:40	XCSE	001237883	B	DK0060252690	130	317.7	DKK	41301
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:22:24	XCSE	001251089	B	DK0060252690	90	318.3	DKK	28647
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:22:46	XCSE	001252060	B	DK0060252690	34	318.3	DKK	10822.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:22:46	XCSE	001252061	B	DK0060252690	216	318.3	DKK	68752.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:27:42	XCSE	001266374	B	DK0060252690	110	317.4	DKK	34914
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:27:42	XCSE	001266389	B	DK0060252690	170	317.4	DKK	53958
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:31:30	XCSE	001275714	B	DK0060252690	200	316.9	DKK	63380
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:31:30	XCSE	001275715	B	DK0060252690	170	316.9	DKK	53873
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:34:38	XCSE	001282944	B	DK0060252690	230	316.8	DKK	72864
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:40:39	XCSE	001296711	B	DK0060252690	71	318.3	DKK	22599.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:40:39	XCSE	001296712	B	DK0060252690	239	318.3	DKK	76073.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:45:57	XCSE	001309660	B	DK0060252690	320	318.2	DKK	101824
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:47:18	XCSE	001313865	B	DK0060252690	115	317.8	DKK	36547
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:47:18	XCSE	001313895	B	DK0060252690	215	317.8	DKK	68327
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:50:23	XCSE	001321035	B	DK0060252690	370	317.4	DKK	117438
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:52:26	XCSE	001326103	B	DK0060252690	47	318.2	DKK	14955.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:52:26	XCSE	001326104	B	DK0060252690	109	318.2	DKK	34683.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:52:26	XCSE	001326105	B	DK0060252690	30	318.2	DKK	9546
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:52:26	XCSE	001326106	B	DK0060252690	100	318.2	DKK	31820
PANDORA A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:52:26	XCSE	001326107	B	DK0060252690	74	318.2	DKK	23546.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:03:25	XCSE	000040418	B	DK0060252690	140	316.9	DKK	44366
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:03:25	XCSE	000040419	B	DK0060252690	200	316.9	DKK	63380
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:03:25	XCSE	000040420	B	DK0060252690	80	316.9	DKK	25352
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:08:05	XCSE	000063890	B	DK0060252690	315	321.3	DKK	101209.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:08:05	XCSE	000063891	B	DK0060252690	15	321.3	DKK	4819.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:09:01	XCSE	000067936	B	DK0060252690	13	321	DKK	4173
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:09:01	XCSE	000067937	B	DK0060252690	145	321	DKK	46545
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:09:01	XCSE	000067938	B	DK0060252690	172	321	DKK	55212
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:12:10	XCSE	000083741	B	DK0060252690	310	315.8	DKK	97898
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:15:12	XCSE	000097702	B	DK0060252690	86	318.4	DKK	27382.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:15:12	XCSE	000097703	B	DK0060252690	154	318.4	DKK	49033.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:19:08	XCSE	000112107	B	DK0060252690	118	318.5	DKK	37583
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:19:08	XCSE	000112108	B	DK0060252690	202	318.5	DKK	64337
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:24:09	XCSE	000127004	B	DK0060252690	2	318.7	DKK	637.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:24:09	XCSE	000127005	B	DK0060252690	38	318.7	DKK	12110.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:24:09	XCSE	000127006	B	DK0060252690	320	318.7	DKK	101984
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:32:17	XCSE	000154774	B	DK0060252690	81	316.9	DKK	25668.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:32:17	XCSE	000154775	B	DK0060252690	1019	316.9	DKK	322921.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:32:17	XCSE	000154776	B	DK0060252690	100	316.8	DKK	31680
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:32:17	XCSE	000154777	B	DK0060252690	200	316.8	DKK	63360

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:36:03	XCSE	000167728	B	DK0060252690	150	314.9	DKK	47235
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:36:03	XCSE	000167729	B	DK0060252690	90	314.9	DKK	28341
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:42:05	XCSE	000184329	B	DK0060252690	177	313.9	DKK	55560.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:42:05	XCSE	000184330	B	DK0060252690	173	313.9	DKK	54304.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:50:11	XCSE	000207995	B	DK0060252690	350	314.2	DKK	109970
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:55:26	XCSE	000224128	B	DK0060252690	39	313.6	DKK	12230.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:55:26	XCSE	000224129	B	DK0060252690	242	313.6	DKK	75891.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:55:26	XCSE	000224130	B	DK0060252690	39	313.6	DKK	12230.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:01:02	XCSE	000238202	B	DK0060252690	173	315	DKK	54495
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:01:02	XCSE	000238203	B	DK0060252690	100	315	DKK	31500
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:01:02	XCSE	000238204	B	DK0060252690	47	315	DKK	14805
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:07:20	XCSE	000253572	B	DK0060252690	144	317	DKK	45648
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:07:20	XCSE	000253573	B	DK0060252690	118	317	DKK	37406
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:07:20	XCSE	000253574	B	DK0060252690	18	317	DKK	5706
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:10:03	XCSE	000259763	B	DK0060252690	310	315.7	DKK	97867
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:16:27	XCSE	000274333	B	DK0060252690	330	315.6	DKK	104148
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:23:23	XCSE	000289506	B	DK0060252690	116	313.7	DKK	36389.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:23:23	XCSE	000289507	B	DK0060252690	164	313.7	DKK	51446.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:31:04	XCSE	000302638	B	DK0060252690	310	312.5	DKK	96875
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:36:07	XCSE	000312536	B	DK0060252690	560	313	DKK	175280
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:36:07	XCSE	000312537	B	DK0060252690	90	313	DKK	28170
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:45:22	XCSE	000329813	B	DK0060252690	242	312.8	DKK	75697.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:45:22	XCSE	000329814	B	DK0060252690	20	312.8	DKK	6256
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:45:22	XCSE	000329815	B	DK0060252690	98	312.8	DKK	30654.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:52:24	XCSE	000341725	B	DK0060252690	150	313.5	DKK	47025
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:52:24	XCSE	000341726	B	DK0060252690	64	313.5	DKK	20064
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:52:24	XCSE	000341727	B	DK0060252690	156	313.5	DKK	48906
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:59:06	XCSE	000354295	B	DK0060252690	153	313.2	DKK	47919.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:59:06	XCSE	000354296	B	DK0060252690	100	313.2	DKK	31320
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:59:06	XCSE	000354297	B	DK0060252690	37	313.2	DKK	11588.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:59:06	XCSE	000354298	B	DK0060252690	10	313.2	DKK	3132
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:07:00	XCSE	000369232	B	DK0060252690	60	313.7	DKK	18822
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:07:00	XCSE	000369233	B	DK0060252690	190	313.7	DKK	59603
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:07:00	XCSE	000369234	B	DK0060252690	110	313.7	DKK	34507
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:07:42	XCSE	000370345	B	DK0060252690	171	313.4	DKK	53591.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:07:42	XCSE	000370346	B	DK0060252690	69	313.4	DKK	21624.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:14:05	XCSE	000381739	B	DK0060252690	171	314.2	DKK	53728.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:14:05	XCSE	000381740	B	DK0060252690	104	314.2	DKK	32676.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:14:05	XCSE	000381741	B	DK0060252690	65	314.2	DKK	20423
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:20:06	XCSE	000394375	B	DK0060252690	130	313.7	DKK	40781
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:20:06	XCSE	000394376	B	DK0060252690	190	313.7	DKK	59603
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:29:16	XCSE	000409042	B	DK0060252690	200	313.7	DKK	62740

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:29:16	XCSE	000409043	B	DK0060252690	100	313.7	DKK	31370
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:38:43	XCSE	000423342	B	DK0060252690	8	314.1	DKK	2512.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:38:43	XCSE	000423343	B	DK0060252690	332	314.1	DKK	104281.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:45:24	XCSE	000433399	B	DK0060252690	240	314	DKK	75360
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:54:15	XCSE	000449698	B	DK0060252690	320	314.9	DKK	100768
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:01:28	XCSE	000464073	B	DK0060252690	79	314	DKK	24806
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:01:28	XCSE	000464074	B	DK0060252690	231	314	DKK	72534
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:10:20	XCSE	000479438	B	DK0060252690	280	314.6	DKK	88088
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:24:54	XCSE	000502197	B	DK0060252690	10	315.8	DKK	3158
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:24:54	XCSE	000502198	B	DK0060252690	71	315.8	DKK	22421.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:25:06	XCSE	000502503	B	DK0060252690	159	315.8	DKK	50212.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:26:35	XCSE	000504667	B	DK0060252690	1	315.6	DKK	315.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:26:35	XCSE	000504668	B	DK0060252690	319	315.6	DKK	100676.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:31:03	XCSE	000510741	B	DK0060252690	410	316.5	DKK	129765
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:40:52	XCSE	000526773	B	DK0060252690	330	316.7	DKK	104511
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:51:10	XCSE	000540386	B	DK0060252690	135	317.3	DKK	42835.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:51:10	XCSE	000540387	B	DK0060252690	155	317.3	DKK	49181.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:01:25	XCSE	000554353	B	DK0060252690	155	317.1	DKK	49150.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:01:25	XCSE	000554354	B	DK0060252690	235	317.1	DKK	74518.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:06:43	XCSE	000562086	B	DK0060252690	167	317.7	DKK	53055.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:06:43	XCSE	000562087	B	DK0060252690	93	317.7	DKK	29546.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:16:35	XCSE	000575852	B	DK0060252690	51	316.2	DKK	16126.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:16:35	XCSE	000575853	B	DK0060252690	279	316.2	DKK	88219.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:28:04	XCSE	000593234	B	DK0060252690	310	315.8	DKK	97898
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:36:37	XCSE	000615467	B	DK0060252690	162	316.1	DKK	51208.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:36:37	XCSE	000615468	B	DK0060252690	138	316.1	DKK	43621.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:44:48	XCSE	000629422	B	DK0060252690	310	315.2	DKK	97712
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:51:16	XCSE	000641396	B	DK0060252690	103	314.8	DKK	32424.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:51:16	XCSE	000641397	B	DK0060252690	137	314.8	DKK	43127.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:01:08	XCSE	000659423	B	DK0060252690	117	314.8	DKK	36831.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:01:08	XCSE	000659424	B	DK0060252690	54	314.8	DKK	16999.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:01:08	XCSE	000659425	B	DK0060252690	152	314.8	DKK	47849.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:01:08	XCSE	000659426	B	DK0060252690	17	314.8	DKK	5351.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:09:17	XCSE	000674129	B	DK0060252690	221	314.5	DKK	69504.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:09:17	XCSE	000674135	B	DK0060252690	149	314.5	DKK	46860.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:09:17	XCSE	000674137	B	DK0060252690	400	314.5	DKK	125800
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:19:11	XCSE	000695555	B	DK0060252690	310	314.5	DKK	97495
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:33:29	XCSE	000729641	B	DK0060252690	149	313.8	DKK	46756.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:33:29	XCSE	000729642	B	DK0060252690	81	313.8	DKK	25417.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:36:59	XCSE	000736775	B	DK0060252690	164	313.8	DKK	51463.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:36:59	XCSE	000736776	B	DK0060252690	156	313.8	DKK	48952.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:48:03	XCSE	000759697	B	DK0060252690	310	314.3	DKK	97433

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PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:52:09	XCSE	000767665	B	DK0060252690	200	313.6	DKK	62720
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:52:09	XCSE	000767666	B	DK0060252690	80	313.6	DKK	25088
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:00:37	XCSE	000784641	B	DK0060252690	350	313.5	DKK	109725
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:07:05	XCSE	000800183	B	DK0060252690	240	312.5	DKK	75000
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:17:03	XCSE	000824750	B	DK0060252690	150	311.1	DKK	46665
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:17:03	XCSE	000824751	B	DK0060252690	75	311.1	DKK	23332.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:17:03	XCSE	000824752	B	DK0060252690	85	311.1	DKK	26443.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:26:43	XCSE	000845615	B	DK0060252690	150	311.6	DKK	46740
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:26:43	XCSE	000845616	B	DK0060252690	180	311.6	DKK	56088
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:32:33	XCSE	000864008	B	DK0060252690	320	311.2	DKK	99584
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:42:05	XCSE	000896167	B	DK0060252690	59	311.2	DKK	18360.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:42:35	XCSE	000897428	B	DK0060252690	171	311.2	DKK	53215.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:45:35	XCSE	000906657	B	DK0060252690	30	310.1	DKK	9303
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:45:35	XCSE	000906658	B	DK0060252690	59	310.1	DKK	18295.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:45:35	XCSE	000906659	B	DK0060252690	231	310.1	DKK	71633.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:50:24	XCSE	000924847	B	DK0060252690	340	310.6	DKK	105604
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:53:15	XCSE	000934040	B	DK0060252690	310	310.3	DKK	96193
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:58:39	XCSE	000957160	B	DK0060252690	320	311.1	DKK	99552
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:04:37	XCSE	000983182	B	DK0060252690	138	311.4	DKK	42973.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:04:37	XCSE	000983183	B	DK0060252690	212	311.4	DKK	66016.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:07:15	XCSE	000991457	B	DK0060252690	167	310.1	DKK	51786.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:07:15	XCSE	000991458	B	DK0060252690	113	310.1	DKK	35041.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:13:24	XCSE	001013339	B	DK0060252690	320	310.1	DKK	99232
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:18:33	XCSE	001031288	B	DK0060252690	104	310.6	DKK	32302.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:19:33	XCSE	001034520	B	DK0060252690	95	311	DKK	29545
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:19:33	XCSE	001034521	B	DK0060252690	104	311	DKK	32344
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:19:57	XCSE	001035991	B	DK0060252690	37	311	DKK	11507
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:23:02	XCSE	001046827	B	DK0060252690	330	310.6	DKK	102498
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:28:59	XCSE	001070606	B	DK0060252690	75	309.9	DKK	23242.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:29:02	XCSE	001070809	B	DK0060252690	255	309.9	DKK	79024.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:31:09	XCSE	001078689	B	DK0060252690	150	309.8	DKK	46470
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:31:09	XCSE	001078690	B	DK0060252690	100	309.8	DKK	30980
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:35:06	XCSE	001096664	B	DK0060252690	144	309.7	DKK	44596.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:35:06	XCSE	001096665	B	DK0060252690	62	309.8	DKK	19207.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:35:06	XCSE	001096666	B	DK0060252690	107	309.8	DKK	33148.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:35:06	XCSE	001096667	B	DK0060252690	17	309.8	DKK	5266.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:41:11	XCSE	001122718	B	DK0060252690	109	311.4	DKK	33942.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:41:38	XCSE	001124746	B	DK0060252690	95	311.8	DKK	29621
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:41:38	XCSE	001124747	B	DK0060252690	126	311.8	DKK	39286.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:45:59	XCSE	001139646	B	DK0060252690	65	312.4	DKK	20306
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:45:59	XCSE	001139647	B	DK0060252690	94	312.4	DKK	29365.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:45:59	XCSE	001139648	B	DK0060252690	46	312.4	DKK	14370.4

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PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:45:59	XCSE	001139649	B	DK0060252690	33	312.4	DKK	10309.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:45:59	XCSE	001139650	B	DK0060252690	4	312.4	DKK	1249.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:45:59	XCSE	001139658	B	DK0060252690	38	312.4	DKK	11871.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:48:20	XCSE	001150041	B	DK0060252690	200	313.3	DKK	62660
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:48:20	XCSE	001150042	B	DK0060252690	160	313.3	DKK	50128
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:50:00	XCSE	001157177	B	DK0060252690	148	313.7	DKK	46427.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:50:00	XCSE	001157178	B	DK0060252690	112	313.7	DKK	35134.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:52:58	XCSE	001169021	B	DK0060252690	228	313.6	DKK	71500.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:52:58	XCSE	001169024	B	DK0060252690	122	313.6	DKK	38259.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:01:24	XCSE	000045949	B	DK0060252690	420	302	DKK	126840
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:08:52	XCSE	000101225	B	DK0060252690	79	308	DKK	24332
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:08:52	XCSE	000101226	B	DK0060252690	251	308	DKK	77308
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:10:23	XCSE	000111811	B	DK0060252690	43	307.6	DKK	13226.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:10:27	XCSE	000112107	B	DK0060252690	20	307.6	DKK	6152
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:10:27	XCSE	000112108	B	DK0060252690	100	307.6	DKK	30760
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:10:27	XCSE	000112109	B	DK0060252690	167	307.6	DKK	51369.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:13:32	XCSE	000131869	B	DK0060252690	1	307.8	DKK	307.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:13:32	XCSE	000131870	B	DK0060252690	309	307.8	DKK	95110.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:16:09	XCSE	000148823	B	DK0060252690	150	307.9	DKK	46185
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:16:09	XCSE	000148824	B	DK0060252690	90	307.9	DKK	27711
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:19:33	XCSE	000169932	B	DK0060252690	140	309.1	DKK	43274
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:19:33	XCSE	000169933	B	DK0060252690	180	309.1	DKK	55638
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:24:39	XCSE	000198568	B	DK0060252690	12	309.5	DKK	3714
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:24:41	XCSE	000198683	B	DK0060252690	291	309.5	DKK	90064.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:24:41	XCSE	000198684	B	DK0060252690	57	309.5	DKK	17641.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:30:21	XCSE	000224899	B	DK0060252690	100	308.5	DKK	30850
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:30:21	XCSE	000224900	B	DK0060252690	200	308.5	DKK	61700
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:32:17	XCSE	000234673	B	DK0060252690	577	308.2	DKK	177831.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:32:17	XCSE	000234674	B	DK0060252690	94	308.2	DKK	28970.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:32:17	XCSE	000234675	B	DK0060252690	379	308.2	DKK	116807.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:32:17	XCSE	000234676	B	DK0060252690	50	308.2	DKK	15410
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:36:10	XCSE	000254374	B	DK0060252690	8	305.6	DKK	2444.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:36:10	XCSE	000254375	B	DK0060252690	232	305.6	DKK	70899.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:42:07	XCSE	000281799	B	DK0060252690	41	307.6	DKK	12611.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:42:07	XCSE	000281800	B	DK0060252690	309	307.6	DKK	95048.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:51:14	XCSE	000318149	B	DK0060252690	58	306.8	DKK	17794.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:51:14	XCSE	000318150	B	DK0060252690	292	306.8	DKK	89585.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:59:27	XCSE	000350255	B	DK0060252690	200	305.9	DKK	61180
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:59:27	XCSE	000350256	B	DK0060252690	120	305.9	DKK	36708
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:01:57	XCSE	000361325	B	DK0060252690	200	305.4	DKK	61080
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:01:57	XCSE	000361326	B	DK0060252690	120	305.4	DKK	36648
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:09:11	XCSE	000389912	B	DK0060252690	224	304.3	DKK	68163.2

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PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:09:11	XCSE	000389913	B	DK0060252690	56	304.3	DKK	17040.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:10:00	XCSE	000394100	B	DK0060252690	310	304	DKK	94240
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:15:23	XCSE	000416593	B	DK0060252690	150	303.4	DKK	45510
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:15:23	XCSE	000416594	B	DK0060252690	91	303.4	DKK	27609.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:15:23	XCSE	000416595	B	DK0060252690	89	303.4	DKK	27002.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:23:14	XCSE	000445948	B	DK0060252690	42	302.7	DKK	12713.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:23:14	XCSE	000445951	B	DK0060252690	200	302.7	DKK	60540
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:23:14	XCSE	000445952	B	DK0060252690	38	302.7	DKK	11502.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:31:44	XCSE	000484451	B	DK0060252690	310	302.9	DKK	93899
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:36:13	XCSE	000516226	B	DK0060252690	181	302.4	DKK	54734.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:36:13	XCSE	000516227	B	DK0060252690	469	302.4	DKK	141825.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:45:19	XCSE	000548507	B	DK0060252690	360	303.2	DKK	109152
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:52:05	XCSE	000573301	B	DK0060252690	150	303.3	DKK	45495
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:52:05	XCSE	000573302	B	DK0060252690	220	303.3	DKK	66726
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:56:06	XCSE	000585923	B	DK0060252690	300	302.2	DKK	90660
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:06:45	XCSE	000614565	B	DK0060252690	200	301.8	DKK	60360
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:06:45	XCSE	000614566	B	DK0060252690	160	301.8	DKK	48288
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:07:24	XCSE	000616764	B	DK0060252690	175	301.2	DKK	52710
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:07:24	XCSE	000616765	B	DK0060252690	65	301.2	DKK	19578
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:14:13	XCSE	000633794	B	DK0060252690	28	301.8	DKK	8450.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:14:13	XCSE	000633795	B	DK0060252690	312	301.8	DKK	94161.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:20:17	XCSE	000650377	B	DK0060252690	320	302.5	DKK	96800
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:27:04	XCSE	000673164	B	DK0060252690	50	303.8	DKK	15190
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:27:04	XCSE	000673165	B	DK0060252690	250	303.8	DKK	75950
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:38:51	XCSE	000699406	B	DK0060252690	34	303.7	DKK	10325.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:38:54	XCSE	000699493	B	DK0060252690	306	303.7	DKK	92932.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:46:21	XCSE	000714333	B	DK0060252690	200	304.4	DKK	60880
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:46:21	XCSE	000714334	B	DK0060252690	40	304.4	DKK	12176
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:54:10	XCSE	000732109	B	DK0060252690	320	303.5	DKK	97120
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:03:31	XCSE	000750239	B	DK0060252690	150	304.6	DKK	45690
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:03:31	XCSE	000750240	B	DK0060252690	160	304.6	DKK	48736
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:11:21	XCSE	000767310	B	DK0060252690	171	305.9	DKK	52308.9
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:11:21	XCSE	000767311	B	DK0060252690	109	305.9	DKK	33343.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:21:25	XCSE	000789278	B	DK0060252690	150	304.6	DKK	45690
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:21:25	XCSE	000789279	B	DK0060252690	100	304.6	DKK	30460
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:21:25	XCSE	000789280	B	DK0060252690	70	304.6	DKK	21322
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:22:02	XCSE	000790247	B	DK0060252690	45	304.8	DKK	13716
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:22:02	XCSE	000790248	B	DK0060252690	195	304.8	DKK	59436
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:31:33	XCSE	000809785	B	DK0060252690	400	304.8	DKK	121920
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:31:33	XCSE	000809786	B	DK0060252690	10	304.8	DKK	3048
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:43:39	XCSE	000834949	B	DK0060252690	259	305.3	DKK	79072.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:43:39	XCSE	000834950	B	DK0060252690	71	305.3	DKK	21676.3

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PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:50:06	XCSE	000848048	B	DK0060252690	290	303.7	DKK	88073
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:59:05	XCSE	000864524	B	DK0060252690	75	301.9	DKK	22642.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:59:10	XCSE	000864592	B	DK0060252690	8	301.9	DKK	2415.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:59:13	XCSE	000864732	B	DK0060252690	287	301.9	DKK	86645.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:59:13	XCSE	000864733	B	DK0060252690	20	301.9	DKK	6038
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:06:07	XCSE	000878320	B	DK0060252690	260	301.4	DKK	78364
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:16:15	XCSE	000895886	B	DK0060252690	163	302.5	DKK	49307.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:16:15	XCSE	000895887	B	DK0060252690	167	302.5	DKK	50517.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:27:46	XCSE	000917649	B	DK0060252690	310	304	DKK	94240
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:36:11	XCSE	000934926	B	DK0060252690	60	304.2	DKK	18252
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:36:11	XCSE	000934927	B	DK0060252690	200	304.2	DKK	60840
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:36:11	XCSE	000934928	B	DK0060252690	40	304.2	DKK	12168
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:42:40	XCSE	000946168	B	DK0060252690	200	305.6	DKK	61120
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:42:40	XCSE	000946169	B	DK0060252690	110	305.6	DKK	33616
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:50:05	XCSE	000960818	B	DK0060252690	181	306.1	DKK	55404.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:50:05	XCSE	000960819	B	DK0060252690	51	306.1	DKK	15611.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:50:05	XCSE	000960820	B	DK0060252690	8	306.1	DKK	2448.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:02:05	XCSE	000984132	B	DK0060252690	200	305.4	DKK	61080
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:02:05	XCSE	000984133	B	DK0060252690	140	305.4	DKK	42756
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:09:20	XCSE	000996843	B	DK0060252690	10	305.5	DKK	3055
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:09:20	XCSE	000996844	B	DK0060252690	390	305.5	DKK	119145
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:09:20	XCSE	000996847	B	DK0060252690	370	305.4	DKK	112998
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:19:00	XCSE	001016130	B	DK0060252690	232	305.9	DKK	70968.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:19:03	XCSE	001016275	B	DK0060252690	78	305.9	DKK	23860.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:30:41	XCSE	001038285	B	DK0060252690	230	305.7	DKK	70311
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:36:29	XCSE	001051912	B	DK0060252690	80	305.2	DKK	24416
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:36:29	XCSE	001051913	B	DK0060252690	240	305.2	DKK	73248
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:48:00	XCSE	001078552	B	DK0060252690	96	303.6	DKK	29145.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:48:00	XCSE	001078555	B	DK0060252690	214	303.6	DKK	64970.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:53:11	XCSE	001093541	B	DK0060252690	280	303.3	DKK	84924
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:00:26	XCSE	001111606	B	DK0060252690	350	303.8	DKK	106330
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:07:06	XCSE	001127010	B	DK0060252690	91	304	DKK	27664
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:07:06	XCSE	001127011	B	DK0060252690	149	304	DKK	45296
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:17:23	XCSE	001155077	B	DK0060252690	310	303.3	DKK	94023
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:26:08	XCSE	001179559	B	DK0060252690	330	302.7	DKK	99891
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:32:28	XCSE	001201837	B	DK0060252690	200	304.3	DKK	60860
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:32:28	XCSE	001201838	B	DK0060252690	120	304.3	DKK	36516
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:37:20	XCSE	001220644	B	DK0060252690	175	304.2	DKK	53235
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:37:20	XCSE	001220645	B	DK0060252690	145	304.2	DKK	44109
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:42:29	XCSE	001236331	B	DK0060252690	95	306.2	DKK	29089
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:42:30	XCSE	001236335	B	DK0060252690	135	306.2	DKK	41337
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:48:01	XCSE	001257360	B	DK0060252690	340	305.4	DKK	103836

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PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:53:01	XCSE	001275944	B	DK0060252690	150	305	DKK	45750
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:53:01	XCSE	001275945	B	DK0060252690	160	305	DKK	48800
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:57:15	XCSE	001295913	B	DK0060252690	82	304.7	DKK	24985.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:57:15	XCSE	001295914	B	DK0060252690	238	304.7	DKK	72518.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:03:14	XCSE	001327592	B	DK0060252690	27	304.3	DKK	8216.1
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:03:14	XCSE	001327593	B	DK0060252690	56	304.3	DKK	17040.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:03:14	XCSE	001327594	B	DK0060252690	5	304.3	DKK	1521.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:03:14	XCSE	001327595	B	DK0060252690	262	304.3	DKK	79726.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:07:00	XCSE	001345906	B	DK0060252690	185	305.1	DKK	56443.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:07:00	XCSE	001345907	B	DK0060252690	95	305.1	DKK	28984.5
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:13:02	XCSE	001366393	B	DK0060252690	172	304.1	DKK	52305.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:13:12	XCSE	001367516	B	DK0060252690	148	304.1	DKK	45006.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:19:08	XCSE	001391549	B	DK0060252690	340	306.1	DKK	104074
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:23:39	XCSE	001408455	B	DK0060252690	330	305.6	DKK	100848
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:28:06	XCSE	001426162	B	DK0060252690	150	304.2	DKK	45630
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:28:06	XCSE	001426163	B	DK0060252690	62	304.2	DKK	18860.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:28:06	XCSE	001426164	B	DK0060252690	118	304.2	DKK	35895.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:33:24	XCSE	001447372	B	DK0060252690	200	304.5	DKK	60900
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:33:24	XCSE	001447373	B	DK0060252690	50	304.5	DKK	15225
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:37:35	XCSE	001464358	B	DK0060252690	70	304.8	DKK	21336
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:37:35	XCSE	001464359	B	DK0060252690	196	304.8	DKK	59740.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:37:35	XCSE	001464360	B	DK0060252690	64	304.8	DKK	19507.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:43:11	XCSE	001483890	B	DK0060252690	330	304.2	DKK	100386
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:44:02	XCSE	001487152	B	DK0060252690	253	304.1	DKK	76937.3
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:44:02	XCSE	001487153	B	DK0060252690	27	304.1	DKK	8210.7
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:48:02	XCSE	001502610	B	DK0060252690	143	304.6	DKK	43557.8
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:48:02	XCSE	001502611	B	DK0060252690	217	304.6	DKK	66098.2
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:50:10	XCSE	001511025	B	DK0060252690	186	304.6	DKK	56655.6
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:50:10	XCSE	001511026	B	DK0060252690	49	304.6	DKK	14925.4
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:50:11	XCSE	001511133	B	DK0060252690	25	304.6	DKK	7615
PANDORA A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:52:51	XCSE	001521776	B	DK0060252690	350	305.7	DKK	106995