

Share repurchase specification



Period from 04.06.2018 to 10.06.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:01:55	XCSE	B00001641	B	DK0060252690	31	505.2	DKK	15661.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:01:55	XCSE	B00001641	B	DK0060252690	429	505.2	DKK	216730.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:03:54	XCSE	B00001981	B	DK0060252690	280	502.6	DKK	140728
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:08:09	XCSE	B00002765	B	DK0060252690	9	502	DKK	4518
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:08:09	XCSE	B00002765	B	DK0060252690	391	502	DKK	196282
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:09:21	XCSE	B00002963	B	DK0060252690	100	502	DKK	50200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:10:48	XCSE	B00003172	B	DK0060252690	17	502.8	DKK	8547.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:10:48	XCSE	B00003172	B	DK0060252690	99	502.8	DKK	49777.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:10:48	XCSE	B00003172	B	DK0060252690	164	502.8	DKK	82459.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:11:10	XCSE	B00003224	B	DK0060252690	380	502.2	DKK	190836
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:14:09	XCSE	B00003606	B	DK0060252690	370	500	DKK	185000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:16:33	XCSE	B00003968	B	DK0060252690	280	500.2	DKK	140056
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:19:04	XCSE	B00004302	B	DK0060252690	52	499.6	DKK	25979.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:19:04	XCSE	B00004302	B	DK0060252690	328	499.6	DKK	163868.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:25:36	XCSE	B00005109	B	DK0060252690	100	502.2	DKK	50220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:25:55	XCSE	B00005145	B	DK0060252690	100	503	DKK	50300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:26:55	XCSE	B00005308	B	DK0060252690	80	504.2	DKK	40336
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:26:55	XCSE	B00005308	B	DK0060252690	100	504.2	DKK	50420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:28:03	XCSE	B00005417	B	DK0060252690	290	503.6	DKK	146044
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:28:13	XCSE	B00005434	B	DK0060252690	92	504	DKK	46368
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:28:28	XCSE	B00005497	B	DK0060252690	25	504.4	DKK	12610
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:28:28	XCSE	B00005497	B	DK0060252690	203	504.4	DKK	102393.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:31:06	XCSE	B00005793	B	DK0060252690	74	503.6	DKK	37266.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:31:06	XCSE	B00005793	B	DK0060252690	226	503.6	DKK	113813.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:32:30	XCSE	B00005957	B	DK0060252690	80	503.8	DKK	40304
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:32:30	XCSE	B00005957	B	DK0060252690	309	503.8	DKK	155674.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:32:30	XCSE	B00005957	B	DK0060252690	1211	503.8	DKK	610101.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:35:37	XCSE	B00006331	B	DK0060252690	100	503.4	DKK	50340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:35:37	XCSE	B00006331	B	DK0060252690	210	503.4	DKK	105714
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:40:00	XCSE	B00006861	B	DK0060252690	270	501	DKK	135270
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:44:35	XCSE	B00007307	B	DK0060252690	47	500.8	DKK	23537.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:44:35	XCSE	B00007308	B	DK0060252690	139	500.8	DKK	69611.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:44:35	XCSE	B00007308	B	DK0060252690	194	500.8	DKK	97155.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:47:35	XCSE	B00007713	B	DK0060252690	28	500.2	DKK	14005.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:47:35	XCSE	B00007714	B	DK0060252690	312	500.2	DKK	156062.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:50:00	XCSE	B00007967	B	DK0060252690	98	500	DKK	49000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:51:24	XCSE	B00008132	B	DK0060252690	12	500.8	DKK	6009.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:51:29	XCSE	B00008144	B	DK0060252690	230	500.8	DKK	115184
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:53:06	XCSE	B00008307	B	DK0060252690	14	501.2	DKK	7016.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:53:06	XCSE	B00008307	B	DK0060252690	24	501.2	DKK	12028.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:53:06	XCSE	B00008307	B	DK0060252690	55	501.2	DKK	27566
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:53:06	XCSE	B00008307	B	DK0060252690	63	501.2	DKK	31575.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:53:06	XCSE	B00008307	B	DK0060252690	124	501.2	DKK	62148.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:59:37	XCSE	B00008966	B	DK0060252690	90	500.4	DKK	45036
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:59:37	XCSE	B00008967	B	DK0060252690	100	500.4	DKK	50040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	09:59:37	XCSE	B00008967	B	DK0060252690	120	500.4	DKK	60048
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:01:44	XCSE	B00009246	B	DK0060252690	141	500.6	DKK	70584.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:03:48	XCSE	B00009491	B	DK0060252690	159	501	DKK	79659
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:04:00	XCSE	B00009516	B	DK0060252690	84	500.4	DKK	42033.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:06:36	XCSE	B00009868	B	DK0060252690	113	500.4	DKK	56545.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:06:36	XCSE	B00009868	B	DK0060252690	163	500.4	DKK	81565.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:08:27	XCSE	B00010121	B	DK0060252690	100	500.6	DKK	50060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:08:27	XCSE	B00010121	B	DK0060252690	210	500.6	DKK	105126
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:10:48	XCSE	B00010459	B	DK0060252690	159	500.4	DKK	79563.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:11:04	XCSE	B00010490	B	DK0060252690	108	500.6	DKK	54064.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:11:25	XCSE	B00010530	B	DK0060252690	27	500.8	DKK	13521.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:11:25	XCSE	B00010531	B	DK0060252690	8	500.8	DKK	4006.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:11:25	XCSE	B00010531	B	DK0060252690	38	500.8	DKK	19030.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:13:54	XCSE	B00010826	B	DK0060252690	23	502.4	DKK	11555.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:13:54	XCSE	B00010826	B	DK0060252690	39	502.4	DKK	19593.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:13:54	XCSE	B00010827	B	DK0060252690	6	502.4	DKK	3014.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:13:54	XCSE	B00010827	B	DK0060252690	100	502.4	DKK	50240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:13:54	XCSE	B00010827	B	DK0060252690	132	502.4	DKK	66316.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:15:39	XCSE	B00011007	B	DK0060252690	105	502.4	DKK	52752
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:15:48	XCSE	B00011020	B	DK0060252690	75	502.4	DKK	37680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:15:48	XCSE	B00011020	B	DK0060252690	110	502.4	DKK	55264
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:20:37	XCSE	B00011562	B	DK0060252690	3	503.2	DKK	1509.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:20:37	XCSE	B00011562	B	DK0060252690	100	503.2	DKK	50320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:20:37	XCSE	B00011563	B	DK0060252690	31	503.2	DKK	15599.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:20:37	XCSE	B00011563	B	DK0060252690	136	503.2	DKK	68435.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:27:44	XCSE	B00012199	B	DK0060252690	100	501.2	DKK	50120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:27:44	XCSE	B00012199	B	DK0060252690	100	501.2	DKK	50120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:27:44	XCSE	B00012199	B	DK0060252690	110	501.2	DKK	55132
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:32:04	XCSE	B00012549	B	DK0060252690	85	500.6	DKK	42551
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:32:04	XCSE	B00012549	B	DK0060252690	235	500.6	DKK	117641
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:38:05	XCSE	B00013084	B	DK0060252690	103	500.4	DKK	51541.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:38:36	XCSE	B00013121	B	DK0060252690	25	501	DKK	12525
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:38:36	XCSE	B00013121	B	DK0060252690	100	501	DKK	50100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:38:36	XCSE	B00013121	B	DK0060252690	161	501	DKK	80661
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:38:36	XCSE	B00013121	B	DK0060252690	184	501	DKK	92184

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:38:36	XCSE	B00013121	B	DK0060252690	427	501	DKK	213927
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:42:44	XCSE	B00013492	B	DK0060252690	360	500.8	DKK	180288
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:47:15	XCSE	B00012199	B	DK0060252690	100	501.2	DKK	50120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:47:15	XCSE	B00013901	B	DK0060252690	39	501.2	DKK	19546.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:47:15	XCSE	B00013901	B	DK0060252690	42	501.2	DKK	21050.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:47:15	XCSE	B00013901	B	DK0060252690	139	501.2	DKK	69666.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:51:30	XCSE	B00010827	B	DK0060252690	100	502.4	DKK	50240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:51:30	XCSE	B00014273	B	DK0060252690	5	502.4	DKK	2512
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:51:30	XCSE	B00014273	B	DK0060252690	8	502.4	DKK	4019.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:51:30	XCSE	B00014273	B	DK0060252690	13	502.4	DKK	6531.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:51:30	XCSE	B00014273	B	DK0060252690	53	502.4	DKK	26627.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:51:30	XCSE	B00014273	B	DK0060252690	53	502.4	DKK	26627.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:51:30	XCSE	B00014273	B	DK0060252690	108	502.4	DKK	54259.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:54:13	XCSE	B00014515	B	DK0060252690	262	502.2	DKK	131576.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:55:00	XCSE	B00014590	B	DK0060252690	208	502.2	DKK	104457.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	10:58:33	XCSE	B00014873	B	DK0060252690	310	502	DKK	155620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:04:17	XCSE	B000153908	B	DK0060252690	103	502.8	DKK	51788.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:04:17	XCSE	B000153909	B	DK0060252690	3	502.8	DKK	1508.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:04:17	XCSE	B000153910	B	DK0060252690	82	502.8	DKK	41229.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:04:27	XCSE	B000154021	B	DK0060252690	14	502.8	DKK	7039.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:04:37	XCSE	B000154164	B	DK0060252690	98	502.8	DKK	49274.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:07:49	XCSE	B000157410	B	DK0060252690	276	502.8	DKK	138772.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:07:49	XCSE	B000157411	B	DK0060252690	274	502.8	DKK	137767.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:11:04	XCSE	B000160263	B	DK0060252690	300	502.4	DKK	150720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:15:01	XCSE	B000164374	B	DK0060252690	84	501.8	DKK	42151.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:15:02	XCSE	B000164386	B	DK0060252690	246	501.8	DKK	123442.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:19:02	XCSE	B000167923	B	DK0060252690	112	501.2	DKK	56134.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:19:02	XCSE	B000167924	B	DK0060252690	154	501.2	DKK	77184.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:19:02	XCSE	B000167925	B	DK0060252690	124	501.2	DKK	62148.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:24:26	XCSE	B000173127	B	DK0060252690	110	502.2	DKK	55242
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:24:33	XCSE	B000173275	B	DK0060252690	230	502.2	DKK	115506
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:30:43	XCSE	B000179201	B	DK0060252690	136	502.2	DKK	68299.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:30:43	XCSE	B000179202	B	DK0060252690	124	502.2	DKK	62272.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:30:43	XCSE	B000179203	B	DK0060252690	77	502.2	DKK	38669.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:30:43	XCSE	B000179205	B	DK0060252690	25	502.2	DKK	12555
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:31:09	XCSE	B000179549	B	DK0060252690	12	502.2	DKK	6026.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:31:09	XCSE	B000179550	B	DK0060252690	6	502.2	DKK	3013.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:37:16	XCSE	B000184987	B	DK0060252690	52	501.8	DKK	26093.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:37:16	XCSE	B000184988	B	DK0060252690	248	501.8	DKK	124446.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:42:20	XCSE	B000188882	B	DK0060252690	170	501.6	DKK	85272

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:42:20	XCSE	B000188883	B	DK0060252690	74	501.6	DKK	37118.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:42:47	XCSE	B000189273	B	DK0060252690	9	501.6	DKK	4514.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:42:47	XCSE	B000189274	B	DK0060252690	57	501.6	DKK	28591.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:47:04	XCSE	B000192747	B	DK0060252690	46	501	DKK	23046
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:47:04	XCSE	B000192748	B	DK0060252690	143	501	DKK	71643
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:47:04	XCSE	B000192749	B	DK0060252690	91	501	DKK	45591
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:53:12	XCSE	B000197421	B	DK0060252690	90	500.8	DKK	45072
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:53:31	XCSE	B000197757	B	DK0060252690	162	500.8	DKK	81129.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:53:31	XCSE	B000197758	B	DK0060252690	58	500.8	DKK	29046.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:57:27	XCSE	B000200814	B	DK0060252690	20	501.4	DKK	10028
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:57:27	XCSE	B000200815	B	DK0060252690	41	501.4	DKK	20557.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:57:33	XCSE	B000200901	B	DK0060252690	11	501.4	DKK	5515.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:57:43	XCSE	B000201021	B	DK0060252690	18	501.4	DKK	9025.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:57:50	XCSE	B000201060	B	DK0060252690	13	501.4	DKK	6518.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:58:01	XCSE	B000201291	B	DK0060252690	19	501.4	DKK	9526.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:58:14	XCSE	B000201388	B	DK0060252690	23	501.4	DKK	11532.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:58:23	XCSE	B000201524	B	DK0060252690	17	501.4	DKK	8523.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:58:28	XCSE	B000201573	B	DK0060252690	10	501.4	DKK	5014
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:58:34	XCSE	B000201619	B	DK0060252690	10	501.4	DKK	5014
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:58:45	XCSE	B000201827	B	DK0060252690	19	501.4	DKK	9526.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:58:50	XCSE	B000201911	B	DK0060252690	10	501.4	DKK	5014
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:58:59	XCSE	B000202046	B	DK0060252690	16	501.4	DKK	8022.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:59:12	XCSE	B000202222	B	DK0060252690	23	501.4	DKK	11532.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	11:59:12	XCSE	B000202223	B	DK0060252690	70	501.4	DKK	35098
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:03:07	XCSE	B000205108	B	DK0060252690	280	500.4	DKK	140112
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:12:42	XCSE	B000212178	B	DK0060252690	155	499.9	DKK	77484.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:12:42	XCSE	B000212181	B	DK0060252690	115	499.9	DKK	57488.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:14:39	XCSE	B000213524	B	DK0060252690	8	499.8	DKK	3998.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:15:05	XCSE	B000213872	B	DK0060252690	100	499.8	DKK	49980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:15:05	XCSE	B000213873	B	DK0060252690	232	499.8	DKK	115953.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:21:00	XCSE	B000218519	B	DK0060252690	270	499.9	DKK	134973
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:21:00	XCSE	B000218521	B	DK0060252690	100	499.7	DKK	49970
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:21:00	XCSE	B000218522	B	DK0060252690	80	499.8	DKK	39984
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:21:00	XCSE	B000218523	B	DK0060252690	108	499.8	DKK	53978.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:21:00	XCSE	B000218524	B	DK0060252690	97	499.8	DKK	48480.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:21:00	XCSE	B000218525	B	DK0060252690	35	499.8	DKK	17493
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:27:27	XCSE	B000223144	B	DK0060252690	100	500.6	DKK	50060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:27:54	XCSE	B000223459	B	DK0060252690	146	500.6	DKK	73087.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:27:54	XCSE	B000223460	B	DK0060252690	44	500.6	DKK	22026.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:32:09	XCSE	B000226683	B	DK0060252690	300	500.2	DKK	150060

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:32:09	XCSE	B000226684	B	DK0060252690	110	500.2	DKK	55022
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:38:04	XCSE	B000230939	B	DK0060252690	100	500.6	DKK	50060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:38:04	XCSE	B000230940	B	DK0060252690	108	500.6	DKK	54064.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:38:04	XCSE	B000230941	B	DK0060252690	100	500.6	DKK	50060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:38:04	XCSE	B000230942	B	DK0060252690	2	500.6	DKK	1001.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:41:33	XCSE	B000233514	B	DK0060252690	94	501	DKK	47094
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:41:34	XCSE	B000233515	B	DK0060252690	196	501	DKK	98196
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:48:26	XCSE	B000239773	B	DK0060252690	36	500.6	DKK	18021.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:48:26	XCSE	B000239774	B	DK0060252690	52	500.6	DKK	26031.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:48:27	XCSE	B000239781	B	DK0060252690	133	500.6	DKK	66579.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:48:27	XCSE	B000239782	B	DK0060252690	99	500.6	DKK	49559.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:54:08	XCSE	B000244355	B	DK0060252690	129	501.4	DKK	64680.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:55:17	XCSE	B000245147	B	DK0060252690	30	502	DKK	15060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:55:17	XCSE	B000245148	B	DK0060252690	78	502	DKK	39156
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:55:19	XCSE	B000245179	B	DK0060252690	83	502	DKK	41666
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:59:42	XCSE	B000248604	B	DK0060252690	72	502.4	DKK	36172.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:59:42	XCSE	B000248605	B	DK0060252690	76	502.4	DKK	38182.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:59:42	XCSE	B000248606	B	DK0060252690	100	502.4	DKK	50240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:59:42	XCSE	B000248607	B	DK0060252690	152	502.4	DKK	76364.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:04:41	XCSE	B000252369	B	DK0060252690	14	502.4	DKK	7033.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:05:02	XCSE	B000252597	B	DK0060252690	276	502.8	DKK	138772.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:08:55	XCSE	B000255633	B	DK0060252690	90	503.4	DKK	45306
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:09:19	XCSE	B000255998	B	DK0060252690	200	503.6	DKK	100720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:15:15	XCSE	B000260965	B	DK0060252690	28	502.4	DKK	14067.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:15:15	XCSE	B000260966	B	DK0060252690	9	502.4	DKK	4521.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:15:15	XCSE	B000260967	B	DK0060252690	243	502.4	DKK	122083.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:21:10	XCSE	B000265394	B	DK0060252690	87	502.8	DKK	43743.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:21:11	XCSE	B000265406	B	DK0060252690	100	502.8	DKK	50280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:22:05	XCSE	B000265966	B	DK0060252690	12	502.8	DKK	6033.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:22:34	XCSE	B000266303	B	DK0060252690	41	502.8	DKK	20614.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:22:40	XCSE	B000266450	B	DK0060252690	8	502.8	DKK	4022.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:22:49	XCSE	B000266649	B	DK0060252690	12	502.8	DKK	6033.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:22:56	XCSE	B000266687	B	DK0060252690	11	502.8	DKK	5530.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:23:33	XCSE	B000267180	B	DK0060252690	59	502.8	DKK	29665.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:28:33	XCSE	B000270918	B	DK0060252690	110	502.8	DKK	55308
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:28:34	XCSE	B000270919	B	DK0060252690	160	502.8	DKK	80448
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:34:32	XCSE	B000274973	B	DK0060252690	21	502.4	DKK	10550.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:34:32	XCSE	B000274974	B	DK0060252690	100	502.4	DKK	50240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:34:34	XCSE	B000274978	B	DK0060252690	209	502.4	DKK	105001.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:38:29	XCSE	B000278520	B	DK0060252690	310	502.2	DKK	155682

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:47:30	XCSE	B000285054	B	DK0060252690	300	501.8	DKK	150540
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:47:30	XCSE	B000285062	B	DK0060252690	263	501.6	DKK	131920.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:47:30	XCSE	B000285063	B	DK0060252690	37	501.6	DKK	18559.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:54:08	XCSE	B000289972	B	DK0060252690	340	501.2	DKK	170408
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:00:03	XCSE	B000293905	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:00:03	XCSE	B000293906	B	DK0060252690	180	500.2	DKK	90036
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:05:19	XCSE	B000298229	B	DK0060252690	185	500.2	DKK	92537
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:05:21	XCSE	B000298248	B	DK0060252690	115	500.2	DKK	57523
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:08:38	XCSE	B000300457	B	DK0060252690	18	500.2	DKK	9003.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:08:45	XCSE	B000300526	B	DK0060252690	11	500.2	DKK	5502.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:08:58	XCSE	B000300765	B	DK0060252690	24	500.2	DKK	12004.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:09:15	XCSE	B000301040	B	DK0060252690	178	500.4	DKK	89071.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:09:15	XCSE	B000301041	B	DK0060252690	119	500.4	DKK	59547.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:10:07	XCSE	B000301708	B	DK0060252690	600	500.2	DKK	300120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:17:01	XCSE	B000306317	B	DK0060252690	6	500.6	DKK	3003.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:17:01	XCSE	B000306318	B	DK0060252690	80	500.6	DKK	40048
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:17:01	XCSE	B000306319	B	DK0060252690	81	500.6	DKK	40548.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:17:01	XCSE	B000306320	B	DK0060252690	100	500.6	DKK	50060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:17:01	XCSE	B000306321	B	DK0060252690	123	500.6	DKK	61573.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:24:06	XCSE	B000311298	B	DK0060252690	81	500.2	DKK	40516.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:24:06	XCSE	B000311299	B	DK0060252690	115	500.2	DKK	57523
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:24:15	XCSE	B000311447	B	DK0060252690	101	500.2	DKK	50520.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:24:21	XCSE	B000311494	B	DK0060252690	11	500.2	DKK	5502.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:24:21	XCSE	B000311495	B	DK0060252690	42	500.2	DKK	21008.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:30:47	XCSE	B000316376	B	DK0060252690	94	500.6	DKK	47056.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:30:47	XCSE	B000316377	B	DK0060252690	6	500.6	DKK	3003.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:30:47	XCSE	B000316378	B	DK0060252690	245	500.6	DKK	122647
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:30:47	XCSE	B000316379	B	DK0060252690	7	500.6	DKK	3504.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:30:47	XCSE	B000316380	B	DK0060252690	18	500.6	DKK	9010.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:37:14	XCSE	B000321605	B	DK0060252690	30	499.7	DKK	14991
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:37:14	XCSE	B000321606	B	DK0060252690	270	499.7	DKK	134919
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:42:03	XCSE	B000325388	B	DK0060252690	33	499.6	DKK	16486.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:42:10	XCSE	B000325487	B	DK0060252690	17	499.6	DKK	8493.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:42:10	XCSE	B000325488	B	DK0060252690	250	499.6	DKK	124900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:49:04	XCSE	B000330877	B	DK0060252690	249	499.7	DKK	124425.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:49:04	XCSE	B000330878	B	DK0060252690	21	499.7	DKK	10493.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:52:07	XCSE	B000333429	B	DK0060252690	14	499.5	DKK	6993
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:52:16	XCSE	B000333552	B	DK0060252690	21	499.5	DKK	10489.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:52:22	XCSE	B000333593	B	DK0060252690	12	499.5	DKK	5994
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:52:47	XCSE	B000333857	B	DK0060252690	55	499.5	DKK	27472.5

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:52:56	XCSE	B000333928	B	DK0060252690	21	499.5	DKK	10489.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:53:09	XCSE	B000334077	B	DK0060252690	27	499.5	DKK	13486.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:53:10	XCSE	B000334116	B	DK0060252690	100	499.7	DKK	49970
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:53:10	XCSE	B000334117	B	DK0060252690	140	499.7	DKK	69958
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:54:15	XCSE	B000334983	B	DK0060252690	66	499.6	DKK	32973.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:54:15	XCSE	B000334984	B	DK0060252690	81	499.6	DKK	40467.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:54:26	XCSE	B000335139	B	DK0060252690	113	499.6	DKK	56454.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:02:18	XCSE	B000341499	B	DK0060252690	100	499.8	DKK	49980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:02:18	XCSE	B000341500	B	DK0060252690	161	499.8	DKK	80467.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:02:18	XCSE	B000341501	B	DK0060252690	39	499.8	DKK	19492.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:05:18	XCSE	B000343711	B	DK0060252690	270	499.8	DKK	134946
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:10:23	XCSE	B000348388	B	DK0060252690	280	500.2	DKK	140056
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:21:56	XCSE	B000358258	B	DK0060252690	155	500	DKK	77500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:21:56	XCSE	B000358259	B	DK0060252690	145	500	DKK	72500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:21:57	XCSE	B000358268	B	DK0060252690	1	500	DKK	500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:21:57	XCSE	B000358269	B	DK0060252690	299	500	DKK	149500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:29:24	XCSE	B000365165	B	DK0060252690	32	499.8	DKK	15993.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:29:24	XCSE	B000365168	B	DK0060252690	199	499.8	DKK	99460.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:29:24	XCSE	B000365169	B	DK0060252690	6	499.8	DKK	2998.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:29:24	XCSE	B000365170	B	DK0060252690	49	499.8	DKK	24490.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:29:24	XCSE	B000365171	B	DK0060252690	64	499.8	DKK	31987.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:30:53	XCSE	B000367293	B	DK0060252690	290	499.6	DKK	144884
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:34:10	XCSE	B000370455	B	DK0060252690	23	499.2	DKK	11481.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:34:10	XCSE	B000370456	B	DK0060252690	337	499.2	DKK	168230.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:37:04	XCSE	B000373829	B	DK0060252690	300	498.8	DKK	149640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:41:09	XCSE	B000378130	B	DK0060252690	310	497.3	DKK	154163
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:46:00	XCSE	B000383539	B	DK0060252690	102	497.4	DKK	50734.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:46:00	XCSE	B000383540	B	DK0060252690	248	497.4	DKK	123355.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:49:09	XCSE	B000387152	B	DK0060252690	42	497.8	DKK	20907.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:49:09	XCSE	B000387153	B	DK0060252690	318	497.8	DKK	158300.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:52:01	XCSE	B000390643	B	DK0060252690	100	498.2	DKK	49820
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:52:01	XCSE	B000390644	B	DK0060252690	93	498.2	DKK	46332.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:52:03	XCSE	B000390688	B	DK0060252690	167	498.2	DKK	83199.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:56:20	XCSE	B000395997	B	DK0060252690	100	497.4	DKK	49740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:56:20	XCSE	B000395998	B	DK0060252690	113	497.4	DKK	56206.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:56:20	XCSE	B000395999	B	DK0060252690	77	497.5	DKK	38307.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:58:09	XCSE	B000398391	B	DK0060252690	23	497.5	DKK	11442.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:58:09	XCSE	B000398392	B	DK0060252690	48	497.5	DKK	23880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:58:24	XCSE	B000398614	B	DK0060252690	152	497.5	DKK	75620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:58:39	XCSE	B000398763	B	DK0060252690	47	497.7	DKK	23391.9

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:01:12	XCSE	B000403671	B	DK0060252690	340	497.7	DKK	169218
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:04:21	XCSE	B000407451	B	DK0060252690	410	497.4	DKK	203934
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:08:16	XCSE	B000412878	B	DK0060252690	29	498.3	DKK	14450.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:08:16	XCSE	B000412879	B	DK0060252690	251	498.3	DKK	125073.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:10:10	XCSE	B000415359	B	DK0060252690	300	498.6	DKK	149580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:14:42	XCSE	B000421227	B	DK0060252690	94	499.8	DKK	46981.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:14:42	XCSE	B000421228	B	DK0060252690	246	499.8	DKK	122950.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:17:57	XCSE	B000425126	B	DK0060252690	15	499.4	DKK	7491
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:17:57	XCSE	B000425127	B	DK0060252690	295	499.4	DKK	147323
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:20:38	XCSE	B000428666	B	DK0060252690	300	499	DKK	149700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:23:06	XCSE	B000431499	B	DK0060252690	330	500.2	DKK	165066
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:25:17	XCSE	B000434479	B	DK0060252690	15	500.2	DKK	7503
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:25:17	XCSE	B000434480	B	DK0060252690	255	500.2	DKK	127551
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:28:55	XCSE	B000439063	B	DK0060252690	82	500.2	DKK	41016.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:29:11	XCSE	B000439399	B	DK0060252690	15	500.2	DKK	7503
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:29:35	XCSE	B000439816	B	DK0060252690	173	500.2	DKK	86534.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:31:30	XCSE	B000442578	B	DK0060252690	400	500.2	DKK	200080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:35:04	XCSE	B000448157	B	DK0060252690	279	500	DKK	139500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:35:04	XCSE	B000448158	B	DK0060252690	101	500	DKK	50500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:37:27	XCSE	B000451305	B	DK0060252690	100	500.4	DKK	50040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:37:41	XCSE	B000451566	B	DK0060252690	70	500.4	DKK	35028
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:38:08	XCSE	B000452379	B	DK0060252690	51	500.8	DKK	25540.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:38:08	XCSE	B000452380	B	DK0060252690	119	500.8	DKK	59595.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:40:15	XCSE	B000455064	B	DK0060252690	195	500.2	DKK	97539
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:40:15	XCSE	B000455067	B	DK0060252690	75	500.2	DKK	37515
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:43:04	XCSE	B000459078	B	DK0060252690	48	500.4	DKK	24019.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:43:16	XCSE	B000459312	B	DK0060252690	53	500.4	DKK	26521.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:43:16	XCSE	B000459313	B	DK0060252690	289	500.4	DKK	144615.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:46:51	XCSE	B000464458	B	DK0060252690	390	500	DKK	195000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:48:00	XCSE	B000466258	B	DK0060252690	80	500.2	DKK	40016
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:48:00	XCSE	B000466259	B	DK0060252690	98	500.2	DKK	49019.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:48:00	XCSE	B000466260	B	DK0060252690	162	500.2	DKK	81032.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:49:59	XCSE	B000469349	B	DK0060252690	133	500.2	DKK	66526.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:49:59	XCSE	B000469350	B	DK0060252690	147	500.2	DKK	73529.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:51:21	XCSE	B000471413	B	DK0060252690	113	499.3	DKK	56420.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:51:21	XCSE	B000471414	B	DK0060252690	63	499.3	DKK	31455.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:51:21	XCSE	B000471415	B	DK0060252690	63	499.3	DKK	31455.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:51:21	XCSE	B000471416	B	DK0060252690	21	499.3	DKK	10485.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:51:21	XCSE	B000471417	B	DK0060252690	131	499.3	DKK	65408.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:51:21	XCSE	B000471418	B	DK0060252690	86	499.3	DKK	42939.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:51:21	XCSE	B000471419	B	DK0060252690	13	499.3	DKK	6490.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	17:14:21	XCSE	V000502839	B	DK0060252690	10000	500.2	DKK	5002000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:01:43	XCSE	B000007268	B	DK0060252690	330	487.3	DKK	160809
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:05:03	XCSE	B000010801	B	DK0060252690	184	489.9	DKK	90141.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:05:15	XCSE	B000010987	B	DK0060252690	46	489.9	DKK	22535.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:05:15	XCSE	B000010988	B	DK0060252690	80	489.9	DKK	39192
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:07:13	XCSE	B000012736	B	DK0060252690	66	489.9	DKK	32333.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:07:13	XCSE	B000012737	B	DK0060252690	138	489.9	DKK	67606.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:07:13	XCSE	B000012738	B	DK0060252690	45	489.9	DKK	22045.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:07:13	XCSE	B000012739	B	DK0060252690	101	489.9	DKK	49479.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:09:11	XCSE	B000013984	B	DK0060252690	320	490.8	DKK	157056
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:09:13	XCSE	B000014040	B	DK0060252690	63	491	DKK	30933
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:09:13	XCSE	B000014041	B	DK0060252690	277	491	DKK	136007
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:13:54	XCSE	B000017207	B	DK0060252690	118	492.5	DKK	58115
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:13:54	XCSE	B000017208	B	DK0060252690	152	492.5	DKK	74860
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:15:03	XCSE	B000017708	B	DK0060252690	100	494.5	DKK	49450
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:15:03	XCSE	B000017709	B	DK0060252690	140	494.5	DKK	69230
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:15:03	XCSE	B000017710	B	DK0060252690	240	494.5	DKK	118680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:15:03	XCSE	B000017711	B	DK0060252690	20	494.6	DKK	9892
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:15:27	XCSE	B000017957	B	DK0060252690	190	494	DKK	93860
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:15:27	XCSE	B000017958	B	DK0060252690	113	494	DKK	55822
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:15:27	XCSE	B000017959	B	DK0060252690	47	494	DKK	23218
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:17:03	XCSE	B000018825	B	DK0060252690	330	495.2	DKK	163416
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:19:17	XCSE	B000019925	B	DK0060252690	107	495.5	DKK	53018.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:19:17	XCSE	B000019926	B	DK0060252690	223	495.5	DKK	110496.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:24:36	XCSE	B000022925	B	DK0060252690	300	496.3	DKK	148890
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:24:36	XCSE	B000022926	B	DK0060252690	273	496.3	DKK	135489.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:24:36	XCSE	B000022927	B	DK0060252690	37	496.3	DKK	18363.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:27:01	XCSE	B000024097	B	DK0060252690	50	496.3	DKK	24815
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:27:35	XCSE	B000024443	B	DK0060252690	60	496.3	DKK	29778
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:27:35	XCSE	B000024444	B	DK0060252690	330	496.3	DKK	163779
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:29:07	XCSE	B000025068	B	DK0060252690	310	494	DKK	153140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:32:57	XCSE	B000027359	B	DK0060252690	292	493.3	DKK	144043.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:36:46	XCSE	B000028951	B	DK0060252690	390	493.5	DKK	192465
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:36:46	XCSE	B000028955	B	DK0060252690	767	493.3	DKK	378361.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:36:46	XCSE	B000028956	B	DK0060252690	42	493.3	DKK	20718.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:36:46	XCSE	B000028957	B	DK0060252690	100	493.8	DKK	49380
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:36:46	XCSE	B000028958	B	DK0060252690	509	493.8	DKK	251344.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:36:46	XCSE	B000028959	B	DK0060252690	300	493.8	DKK	148140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:36:46	XCSE	B000028960	B	DK0060252690	290	493.8	DKK	143202

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:38:22	XCSE	B000029784	B	DK0060252690	100	494.5	DKK	49450
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:38:22	XCSE	B000029785	B	DK0060252690	152	494.5	DKK	75164
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:38:22	XCSE	B000029786	B	DK0060252690	88	494.5	DKK	43516
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:41:10	XCSE	B000031018	B	DK0060252690	288	493	DKK	141984
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:41:10	XCSE	B000031019	B	DK0060252690	2	493	DKK	986
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:44:10	XCSE	B000032187	B	DK0060252690	17	491.7	DKK	8358.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:45:03	XCSE	B000033320	B	DK0060252690	175	491.7	DKK	86047.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:45:05	XCSE	B000033335	B	DK0060252690	138	491.7	DKK	67854.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:46:27	XCSE	B000033893	B	DK0060252690	19	491.5	DKK	9338.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:46:28	XCSE	B000033894	B	DK0060252690	2	491.5	DKK	983
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:50:59	XCSE	B000035763	B	DK0060252690	36	492.4	DKK	17726.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:51:07	XCSE	B000035808	B	DK0060252690	109	492.4	DKK	53671.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:55:00	XCSE	B000037305	B	DK0060252690	97	493.4	DKK	47859.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:55:00	XCSE	B000037306	B	DK0060252690	20	493.4	DKK	9868
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:55:00	XCSE	B000037307	B	DK0060252690	72	493.4	DKK	35524.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:55:00	XCSE	B000037308	B	DK0060252690	70	493.4	DKK	34538
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:55:00	XCSE	B000037309	B	DK0060252690	28	493.4	DKK	13815.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:55:00	XCSE	B000037310	B	DK0060252690	19	493.4	DKK	9374.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:55:01	XCSE	B000037314	B	DK0060252690	274	493.4	DKK	135191.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:55:01	XCSE	B000037315	B	DK0060252690	9	493.4	DKK	4440.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:57:05	XCSE	B000038210	B	DK0060252690	38	492.4	DKK	18711.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:57:05	XCSE	B000038211	B	DK0060252690	107	492.4	DKK	52686.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:57:05	XCSE	B000038212	B	DK0060252690	16	492.4	DKK	7878.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:57:05	XCSE	B000038213	B	DK0060252690	304	492.4	DKK	149689.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:58:09	XCSE	B000038549	B	DK0060252690	254	491.9	DKK	124942.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:58:09	XCSE	B000038550	B	DK0060252690	46	491.9	DKK	22627.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:00:10	XCSE	B000039425	B	DK0060252690	310	491.7	DKK	152427
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:08:00	XCSE	B000042757	B	DK0060252690	33	495.2	DKK	16341.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:08:00	XCSE	B000042768	B	DK0060252690	117	495.2	DKK	57938.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:08:00	XCSE	B000042774	B	DK0060252690	150	495.2	DKK	74280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:10:32	XCSE	B000043902	B	DK0060252690	84	495.5	DKK	41622
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:10:32	XCSE	B000043903	B	DK0060252690	100	495.5	DKK	49550
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:10:32	XCSE	B000043904	B	DK0060252690	146	495.5	DKK	72343
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:10:50	XCSE	B000043982	B	DK0060252690	135	495.2	DKK	66852
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:10:50	XCSE	B000043983	B	DK0060252690	195	495.2	DKK	96564
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:10:50	XCSE	B000043985	B	DK0060252690	300	495.2	DKK	148560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:13:39	XCSE	B000045000	B	DK0060252690	100	495.3	DKK	49530
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:13:39	XCSE	B000045001	B	DK0060252690	100	495.3	DKK	49530
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:13:39	XCSE	B000045002	B	DK0060252690	100	495.3	DKK	49530
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:13:39	XCSE	B000045003	B	DK0060252690	80	495.3	DKK	39624

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:14:33	XCSE	B000045316	B	DK0060252690	109	495.5	DKK	54009.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:14:33	XCSE	B000045317	B	DK0060252690	181	495.5	DKK	89685.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:20:33	XCSE	B000047699	B	DK0060252690	320	495.2	DKK	158464
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:23:50	XCSE	B000048795	B	DK0060252690	257	495.2	DKK	127266.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:23:50	XCSE	B000048796	B	DK0060252690	43	495.2	DKK	21293.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:28:53	XCSE	B000050422	B	DK0060252690	206	494	DKK	101764
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:28:53	XCSE	B000050423	B	DK0060252690	94	494	DKK	46436
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:28:53	XCSE	B000050424	B	DK0060252690	30	494	DKK	14820
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:36:45	XCSE	B000053372	B	DK0060252690	23	495.1	DKK	11387.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:36:46	XCSE	B000053373	B	DK0060252690	164	495.1	DKK	81196.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:36:46	XCSE	B000053374	B	DK0060252690	153	495.1	DKK	75750.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:38:44	XCSE	B000054294	B	DK0060252690	162	494.8	DKK	80157.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:38:44	XCSE	B000054295	B	DK0060252690	8	494.8	DKK	3958.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:38:44	XCSE	B000054296	B	DK0060252690	62	494.8	DKK	30677.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:38:44	XCSE	B000054297	B	DK0060252690	478	494.8	DKK	236514.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:38:44	XCSE	B000054298	B	DK0060252690	169	494.8	DKK	83621.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:38:44	XCSE	B000054301	B	DK0060252690	321	494.8	DKK	158830.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:42:29	XCSE	B000055498	B	DK0060252690	280	494.6	DKK	138488
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:47:21	XCSE	B000057252	B	DK0060252690	218	495.1	DKK	107931.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:47:21	XCSE	B000057253	B	DK0060252690	102	495.1	DKK	50500.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:48:28	XCSE	B000057749	B	DK0060252690	280	495	DKK	138600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:54:06	XCSE	B000059706	B	DK0060252690	203	494.7	DKK	100424.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:54:06	XCSE	B000059707	B	DK0060252690	64	494.7	DKK	31660.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:54:06	XCSE	B000059708	B	DK0060252690	53	494.7	DKK	26219.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:54:20	XCSE	B000059837	B	DK0060252690	184	494.6	DKK	91006.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:55:40	XCSE	B000060417	B	DK0060252690	100	495.2	DKK	49520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:55:40	XCSE	B000060418	B	DK0060252690	100	495.2	DKK	49520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:55:40	XCSE	B000060419	B	DK0060252690	177	495.2	DKK	87650.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:55:40	XCSE	B000060420	B	DK0060252690	13	495.2	DKK	6437.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:56:14	XCSE	B000060642	B	DK0060252690	96	495.2	DKK	47539.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:59:08	XCSE	B000061808	B	DK0060252690	219	494.9	DKK	108383.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:59:08	XCSE	B000061809	B	DK0060252690	101	494.9	DKK	49984.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:04:26	XCSE	B000063710	B	DK0060252690	300	494.8	DKK	148440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:07:07	XCSE	B000064529	B	DK0060252690	100	494.8	DKK	49480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:07:07	XCSE	B000064530	B	DK0060252690	133	494.8	DKK	65808.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:07:07	XCSE	B000064531	B	DK0060252690	107	494.8	DKK	52943.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:10:16	XCSE	B000065632	B	DK0060252690	42	494.8	DKK	20781.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:10:16	XCSE	B000065633	B	DK0060252690	258	494.8	DKK	127658.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:10:49	XCSE	B000065880	B	DK0060252690	500	494.6	DKK	247300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:15:02	XCSE	B000067821	B	DK0060252690	100	494.7	DKK	49470

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:15:02	XCSE	B000067822	B	DK0060252690	190	494.7	DKK	93993
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:18:50	XCSE	B000069364	B	DK0060252690	100	495	DKK	49500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:18:50	XCSE	B000069365	B	DK0060252690	11	495	DKK	5445
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:18:50	XCSE	B000069366	B	DK0060252690	299	495	DKK	148005
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:19:20	XCSE	B000069523	B	DK0060252690	71	494.9	DKK	35137.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:19:20	XCSE	B000069524	B	DK0060252690	209	494.9	DKK	103434.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:24:26	XCSE	B000071289	B	DK0060252690	27	494.2	DKK	13343.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:26:39	XCSE	B000072082	B	DK0060252690	273	494.2	DKK	134916.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:27:03	XCSE	B000072223	B	DK0060252690	90	494.6	DKK	44514
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:27:03	XCSE	B000072224	B	DK0060252690	10	494.6	DKK	4946
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:27:03	XCSE	B000072225	B	DK0060252690	102	494.6	DKK	50449.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:27:03	XCSE	B000072226	B	DK0060252690	133	494.6	DKK	65781.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:27:03	XCSE	B000072227	B	DK0060252690	25	494.6	DKK	12365
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:34:32	XCSE	B000075167	B	DK0060252690	157	494.5	DKK	77636.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:34:32	XCSE	B000075168	B	DK0060252690	133	494.5	DKK	65768.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:38:09	XCSE	B000076503	B	DK0060252690	320	494.5	DKK	158240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:42:43	XCSE	B000077795	B	DK0060252690	390	494.8	DKK	192972
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:46:33	XCSE	B000079276	B	DK0060252690	52	494.7	DKK	25724.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:46:33	XCSE	B000079277	B	DK0060252690	228	494.7	DKK	112791.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:50:17	XCSE	B000080375	B	DK0060252690	63	494.1	DKK	31128.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:50:17	XCSE	B000080376	B	DK0060252690	237	494.1	DKK	117101.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:57:08	XCSE	B000082784	B	DK0060252690	64	493.5	DKK	31584
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:57:08	XCSE	B000082785	B	DK0060252690	122	493.5	DKK	60207
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:57:08	XCSE	B000082786	B	DK0060252690	164	493.5	DKK	80934
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:03:29	XCSE	B000084994	B	DK0060252690	53	494.5	DKK	26208.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:03:52	XCSE	B000085088	B	DK0060252690	247	494.5	DKK	122141.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:05:49	XCSE	B000085615	B	DK0060252690	310	494.7	DKK	153357
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:07:34	XCSE	B000086147	B	DK0060252690	290	494.6	DKK	143434
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:13:03	XCSE	B000087852	B	DK0060252690	25	494.2	DKK	12355
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:13:30	XCSE	B000088008	B	DK0060252690	315	494.2	DKK	155673
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:18:49	XCSE	B000089371	B	DK0060252690	85	494.5	DKK	42032.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:18:49	XCSE	B000089372	B	DK0060252690	265	494.5	DKK	131042.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:23:16	XCSE	B000090730	B	DK0060252690	100	495	DKK	49500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:23:16	XCSE	B000090731	B	DK0060252690	100	495	DKK	49500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:23:16	XCSE	B000090732	B	DK0060252690	95	495	DKK	47025
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:23:27	XCSE	B000090788	B	DK0060252690	168	495	DKK	83160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:23:27	XCSE	B000090789	B	DK0060252690	137	495	DKK	67815
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:27:29	XCSE	B000091863	B	DK0060252690	192	494.6	DKK	94963.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:27:29	XCSE	B000091864	B	DK0060252690	138	494.6	DKK	68254.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:35:50	XCSE	B000094596	B	DK0060252690	280	495	DKK	138600

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:40:19	XCSE	B000095946	B	DK0060252690	175	495.8	DKK	86765
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:40:19	XCSE	B000095947	B	DK0060252690	100	495.8	DKK	49580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:40:19	XCSE	B000095948	B	DK0060252690	175	495.8	DKK	86765
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:40:19	XCSE	B000095949	B	DK0060252690	8	495.8	DKK	3966.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:40:19	XCSE	B000095951	B	DK0060252690	92	495.8	DKK	45613.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:42:26	XCSE	B000096637	B	DK0060252690	100	495.6	DKK	49560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:43:57	XCSE	B000097128	B	DK0060252690	65	495.6	DKK	32214
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:43:57	XCSE	B000097129	B	DK0060252690	235	495.6	DKK	116466
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:47:35	XCSE	B000098131	B	DK0060252690	100	496.2	DKK	49620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:47:35	XCSE	B000098132	B	DK0060252690	100	496.2	DKK	49620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:47:35	XCSE	B000098134	B	DK0060252690	100	496.2	DKK	49620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:50:00	XCSE	B000098888	B	DK0060252690	300	496	DKK	148800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:54:06	XCSE	B000100776	B	DK0060252690	290	498.5	DKK	144565
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:59:02	XCSE	B000102596	B	DK0060252690	100	499.2	DKK	49920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:59:02	XCSE	B000102597	B	DK0060252690	186	499.2	DKK	92851.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:59:02	XCSE	B000102598	B	DK0060252690	214	499.2	DKK	106828.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:04:13	XCSE	B000104507	B	DK0060252690	310	497.8	DKK	154318
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:07:00	XCSE	B000105346	B	DK0060252690	320	495.5	DKK	158560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:12:26	XCSE	B000107066	B	DK0060252690	310	495.5	DKK	153605
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:17:54	XCSE	B000108664	B	DK0060252690	136	496.7	DKK	67551.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:17:57	XCSE	B000108677	B	DK0060252690	51	496.7	DKK	25331.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:17:57	XCSE	B000108678	B	DK0060252690	143	496.7	DKK	71028.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:21:09	XCSE	B000109748	B	DK0060252690	24	496.7	DKK	11920.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:21:09	XCSE	B000109749	B	DK0060252690	9	496.7	DKK	4470.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:21:09	XCSE	B000109750	B	DK0060252690	247	496.7	DKK	122684.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:28:07	XCSE	B000111551	B	DK0060252690	280	496.3	DKK	138964
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:32:25	XCSE	B000112772	B	DK0060252690	133	495.3	DKK	65874.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:32:25	XCSE	B000112773	B	DK0060252690	147	495.3	DKK	72809.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:36:29	XCSE	B000114399	B	DK0060252690	320	495.4	DKK	158528
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:41:16	XCSE	B000115764	B	DK0060252690	69	497.8	DKK	34348.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:41:16	XCSE	B000115765	B	DK0060252690	241	497.8	DKK	119969.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:43:15	XCSE	B000116304	B	DK0060252690	152	500.2	DKK	76030.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:43:15	XCSE	B000116305	B	DK0060252690	158	500.2	DKK	79031.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:46:20	XCSE	B000117218	B	DK0060252690	280	499.8	DKK	139944
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:51:13	XCSE	B000118327	B	DK0060252690	165	501.2	DKK	82698
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:51:13	XCSE	B000118328	B	DK0060252690	155	501.2	DKK	77686
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:00:03	XCSE	B000120681	B	DK0060252690	35	503.6	DKK	17626
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:01:26	XCSE	B000121166	B	DK0060252690	256	503.6	DKK	128921.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:01:26	XCSE	B000121167	B	DK0060252690	39	503.6	DKK	19640.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:03:20	XCSE	B000121731	B	DK0060252690	167	502.8	DKK	83967.6

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:03:52	XCSE	B000121859	B	DK0060252690	173	502.8	DKK	86984.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:06:51	XCSE	B000122657	B	DK0060252690	272	503.2	DKK	136870.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:06:51	XCSE	B000122658	B	DK0060252690	78	503.2	DKK	39249.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:08:06	XCSE	B000122981	B	DK0060252690	151	503.2	DKK	75983.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:08:06	XCSE	B000122982	B	DK0060252690	68	503.2	DKK	34217.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:08:11	XCSE	B000123012	B	DK0060252690	71	503.2	DKK	35727.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:11:33	XCSE	B000124066	B	DK0060252690	800	503	DKK	402400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:14:32	XCSE	B000124862	B	DK0060252690	290	502.6	DKK	145754
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:18:04	XCSE	B000125697	B	DK0060252690	84	502.8	DKK	42235.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:18:04	XCSE	B000125698	B	DK0060252690	206	502.8	DKK	103576.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:25:54	XCSE	B000127743	B	DK0060252690	340	502.4	DKK	170816
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:30:07	XCSE	B000129142	B	DK0060252690	9	502.6	DKK	4523.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:30:07	XCSE	B000129143	B	DK0060252690	100	502.6	DKK	50260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:30:07	XCSE	B000129144	B	DK0060252690	54	502.6	DKK	27140.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:30:07	XCSE	B000129145	B	DK0060252690	297	502.6	DKK	149272.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:36:23	XCSE	B000130857	B	DK0060252690	100	502.8	DKK	50280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:36:23	XCSE	B000130858	B	DK0060252690	134	502.8	DKK	67375.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:36:23	XCSE	B000130869	B	DK0060252690	76	502.8	DKK	38212.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:40:04	XCSE	B000131932	B	DK0060252690	310	502.8	DKK	155868
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:53:39	XCSE	B000136063	B	DK0060252690	100	503	DKK	50300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:53:39	XCSE	B000136064	B	DK0060252690	77	503	DKK	38731
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:53:39	XCSE	B000136065	B	DK0060252690	127	503	DKK	63881
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:53:39	XCSE	B000136066	B	DK0060252690	26	503	DKK	13078
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:53:39	XCSE	B000136067	B	DK0060252690	100	503	DKK	50300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:53:39	XCSE	B000136070	B	DK0060252690	375	503	DKK	188625
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:53:40	XCSE	B000136075	B	DK0060252690	125	503	DKK	62875
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:54:12	XCSE	B000136201	B	DK0060252690	330	502.6	DKK	165858
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:00:31	XCSE	B000138592	B	DK0060252690	100	501.6	DKK	50160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:00:36	XCSE	B000138615	B	DK0060252690	100	501.6	DKK	50160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:01:07	XCSE	B000138780	B	DK0060252690	80	501.6	DKK	40128
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:04:01	XCSE	B000140048	B	DK0060252690	140	501.2	DKK	70168
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:04:01	XCSE	B000140049	B	DK0060252690	95	501.2	DKK	47614
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:04:01	XCSE	B000140050	B	DK0060252690	95	501.2	DKK	47614
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:08:27	XCSE	B000141694	B	DK0060252690	310	500.6	DKK	155186
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:18:40	XCSE	B000145288	B	DK0060252690	127	500.8	DKK	63601.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:18:40	XCSE	B000145289	B	DK0060252690	183	500.8	DKK	91646.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:18:40	XCSE	B000145290	B	DK0060252690	300	500.8	DKK	150240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:22:31	XCSE	B000146788	B	DK0060252690	10	500.4	DKK	5004
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:23:03	XCSE	B000146981	B	DK0060252690	35	500.4	DKK	17514
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:23:03	XCSE	B000146982	B	DK0060252690	95	500.4	DKK	47538

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:23:04	XCSE	B000146985	B	DK0060252690	120	500.4	DKK	60048
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:23:16	XCSE	B000147043	B	DK0060252690	20	500.4	DKK	10008
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:25:02	XCSE	B000147896	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:26:51	XCSE	B000148646	B	DK0060252690	38	500.2	DKK	19007.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:26:55	XCSE	B000148659	B	DK0060252690	32	500.2	DKK	16006.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:27:28	XCSE	B000148891	B	DK0060252690	110	500.2	DKK	55022
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:30:17	XCSE	B000150864	B	DK0060252690	360	500.2	DKK	180072
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:32:58	XCSE	B000152312	B	DK0060252690	52	501.2	DKK	26062.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:32:58	XCSE	B000152313	B	DK0060252690	2	501.2	DKK	1002.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:32:58	XCSE	B000152314	B	DK0060252690	306	501.2	DKK	153367.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:35:00	XCSE	B000153480	B	DK0060252690	154	501.2	DKK	77184.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:35:00	XCSE	B000153481	B	DK0060252690	34	501.2	DKK	17040.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:35:00	XCSE	B000153482	B	DK0060252690	76	501.2	DKK	38091.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:35:00	XCSE	B000153483	B	DK0060252690	106	501.2	DKK	53127.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:38:57	XCSE	B000155490	B	DK0060252690	390	502.2	DKK	195858
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:43:18	XCSE	B000157454	B	DK0060252690	360	501.2	DKK	180432
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:46:11	XCSE	B000159066	B	DK0060252690	66	501.4	DKK	33092.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:46:11	XCSE	B000159067	B	DK0060252690	72	501.4	DKK	36100.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:46:11	XCSE	B000159068	B	DK0060252690	122	501.4	DKK	61170.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:46:11	XCSE	B000159069	B	DK0060252690	66	501.4	DKK	33092.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:46:11	XCSE	B000159070	B	DK0060252690	24	501.4	DKK	12033.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:49:06	XCSE	B000160690	B	DK0060252690	330	501.6	DKK	165528
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:50:01	XCSE	B000161334	B	DK0060252690	201	501.4	DKK	100781.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:50:01	XCSE	B000161335	B	DK0060252690	79	501.4	DKK	39610.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:52:04	XCSE	B000162712	B	DK0060252690	290	501.2	DKK	145348
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:56:24	XCSE	B000165276	B	DK0060252690	103	500.2	DKK	51520.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:56:24	XCSE	B000165277	B	DK0060252690	82	500.2	DKK	41016.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:56:24	XCSE	B000165278	B	DK0060252690	98	500.2	DKK	49019.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:56:31	XCSE	B000165308	B	DK0060252690	87	500.2	DKK	43517.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:57:18	XCSE	B000165783	B	DK0060252690	250	500	DKK	125000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:57:19	XCSE	B000165795	B	DK0060252690	90	500	DKK	45000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:00:34	XCSE	B000167874	B	DK0060252690	108	499.8	DKK	53978.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:00:34	XCSE	B000167875	B	DK0060252690	94	499.8	DKK	46981.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:00:34	XCSE	B000167876	B	DK0060252690	138	499.8	DKK	68972.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:03:28	XCSE	B000169568	B	DK0060252690	370	499.7	DKK	184889
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:05:12	XCSE	B000170677	B	DK0060252690	108	499.8	DKK	53978.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:05:12	XCSE	B000170678	B	DK0060252690	192	499.8	DKK	95961.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:08:05	XCSE	B000172596	B	DK0060252690	360	499	DKK	179640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:10:05	XCSE	B000174037	B	DK0060252690	265	499.4	DKK	132341
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:10:05	XCSE	B000174038	B	DK0060252690	25	499.4	DKK	12485

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:14:01	XCSE	B000177169	B	DK0060252690	188	499.8	DKK	93962.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:14:36	XCSE	B000177519	B	DK0060252690	242	499.8	DKK	120951.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:16:44	XCSE	B000178568	B	DK0060252690	6	499.5	DKK	2997
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:17:05	XCSE	B000178740	B	DK0060252690	3	499.5	DKK	1498.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:17:05	XCSE	B000178741	B	DK0060252690	223	499.5	DKK	111388.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:17:05	XCSE	B000178742	B	DK0060252690	68	499.5	DKK	33966
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:17:05	XCSE	B000178751	B	DK0060252690	30	499.5	DKK	14985
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:21:07	XCSE	B000181493	B	DK0060252690	4	499.2	DKK	1996.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:21:07	XCSE	B000181494	B	DK0060252690	306	499.2	DKK	152755.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:21:07	XCSE	B000181496	B	DK0060252690	16	499.2	DKK	7987.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:21:07	XCSE	B000181497	B	DK0060252690	264	499.2	DKK	131788.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:23:10	XCSE	B000182644	B	DK0060252690	280	498.9	DKK	139692
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:25:56	XCSE	B000184633	B	DK0060252690	90	498.8	DKK	44892
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:26:13	XCSE	B000184810	B	DK0060252690	4	499.5	DKK	1998
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:26:17	XCSE	B000184868	B	DK0060252690	100	499.7	DKK	49970
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:26:17	XCSE	B000184869	B	DK0060252690	146	499.7	DKK	72956.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:28:04	XCSE	B000186095	B	DK0060252690	39	499.8	DKK	19492.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:28:04	XCSE	B000186096	B	DK0060252690	291	499.8	DKK	145441.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:31:05	XCSE	B000187900	B	DK0060252690	300	499.3	DKK	149790
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:31:05	XCSE	B000187901	B	DK0060252690	30	499.3	DKK	14979
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:32:16	XCSE	B000188711	B	DK0060252690	231	498.7	DKK	115199.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:32:16	XCSE	B000188712	B	DK0060252690	79	498.7	DKK	39397.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:34:29	XCSE	B000190315	B	DK0060252690	100	498.1	DKK	49810
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:34:29	XCSE	B000190316	B	DK0060252690	100	498.1	DKK	49810
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:34:29	XCSE	B000190317	B	DK0060252690	100	498.2	DKK	49820
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:34:29	XCSE	B000190318	B	DK0060252690	30	498.2	DKK	14946
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:37:13	XCSE	B000192295	B	DK0060252690	208	498.1	DKK	103604.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:37:13	XCSE	B000192296	B	DK0060252690	73	498.1	DKK	36361.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:37:13	XCSE	B000192297	B	DK0060252690	29	498.1	DKK	14444.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:39:14	XCSE	B000193203	B	DK0060252690	36	498.6	DKK	17949.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:39:14	XCSE	B000193204	B	DK0060252690	124	498.6	DKK	61826.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:39:14	XCSE	B000193205	B	DK0060252690	75	498.6	DKK	37395
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:42:11	XCSE	B000195198	B	DK0060252690	42	499.5	DKK	20979
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:42:13	XCSE	B000195220	B	DK0060252690	10	499.5	DKK	4995
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:42:13	XCSE	B000195221	B	DK0060252690	12	499.5	DKK	5994
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:42:38	XCSE	B000195522	B	DK0060252690	100	499.8	DKK	49980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:42:40	XCSE	B000195538	B	DK0060252690	236	499.8	DKK	117952.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:45:55	XCSE	B000197990	B	DK0060252690	324	499.8	DKK	161935.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:45:55	XCSE	B000197991	B	DK0060252690	57	499.8	DKK	28488.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:45:55	XCSE	B000197992	B	DK0060252690	29	499.8	DKK	14494.2

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:45:55	XCSE	B000197995	B	DK0060252690	75	499.8	DKK	37485
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:46:08	XCSE	B000198111	B	DK0060252690	310	499.8	DKK	154938
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:48:33	XCSE	B000200014	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:48:33	XCSE	B000200015	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:48:33	XCSE	B000200016	B	DK0060252690	180	500.2	DKK	90036
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:48:33	XCSE	B000200017	B	DK0060252690	50	500.2	DKK	25010
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:49:23	XCSE	B000200593	B	DK0060252690	304	499.9	DKK	151969.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:50:13	XCSE	B000201139	B	DK0060252690	46	499.9	DKK	22995.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:52:08	XCSE	B000202589	B	DK0060252690	23	500	DKK	11500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:52:08	XCSE	B000202590	B	DK0060252690	25	500	DKK	12500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:52:08	XCSE	B000202595	B	DK0060252690	55	500	DKK	27500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:52:17	XCSE	B000202736	B	DK0060252690	24	500	DKK	12000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:52:37	XCSE	B000202978	B	DK0060252690	125	500.2	DKK	62525
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:52:37	XCSE	B000202979	B	DK0060252690	59	500.2	DKK	29511.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:52:37	XCSE	B000202980	B	DK0060252690	27	500.2	DKK	13505.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:52:37	XCSE	B000202981	B	DK0060252690	143	500.2	DKK	71528.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:52:37	XCSE	B000202982	B	DK0060252690	46	500.2	DKK	23009.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:52:37	XCSE	B000202983	B	DK0060252690	83	500.2	DKK	41516.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:01:46	XCSE	B00002262	B	DK0060252690	340	505.6	DKK	171904
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:03:06	XCSE	B00002636	B	DK0060252690	350	503	DKK	176050
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:05:48	XCSE	B00003423	B	DK0060252690	20	500.8	DKK	10016
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:07:03	XCSE	B00003816	B	DK0060252690	100	502.2	DKK	50220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:07:03	XCSE	B00003816	B	DK0060252690	240	502.2	DKK	120528
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:09:11	XCSE	B00004279	B	DK0060252690	77	502.2	DKK	38669.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:09:11	XCSE	B00004279	B	DK0060252690	243	502.2	DKK	122034.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:10:27	XCSE	B00004598	B	DK0060252690	290	501.8	DKK	145522
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:11:10	XCSE	B00004765	B	DK0060252690	480	501.6	DKK	240768
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:13:04	XCSE	B00005265	B	DK0060252690	290	502.2	DKK	145638
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:16:26	XCSE	B00005952	B	DK0060252690	129	502.4	DKK	64809.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:16:26	XCSE	B00005952	B	DK0060252690	221	502.4	DKK	111030.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:17:02	XCSE	B00006048	B	DK0060252690	64	502.4	DKK	32153.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:17:02	XCSE	B00006048	B	DK0060252690	126	502.4	DKK	63302.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:17:03	XCSE	B00006049	B	DK0060252690	140	502.4	DKK	70336
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:21:18	XCSE	B00006890	B	DK0060252690	71	503.2	DKK	35727.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:21:18	XCSE	B00006890	B	DK0060252690	259	503.2	DKK	130328.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:23:51	XCSE	B00007356	B	DK0060252690	75	503.2	DKK	37740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:23:51	XCSE	B00007356	B	DK0060252690	225	503.2	DKK	113220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:24:27	XCSE	B00007468	B	DK0060252690	247	503	DKK	124241
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:24:27	XCSE	B00007469	B	DK0060252690	63	503	DKK	31689
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:26:08	XCSE	B00007772	B	DK0060252690	22	503.8	DKK	11083.6

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:26:10	XCSE	B00007777	B	DK0060252690	59	503.8	DKK	29724.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:26:10	XCSE	B00007777	B	DK0060252690	359	503.8	DKK	180864.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:29:23	XCSE	B00008357	B	DK0060252690	30	504.8	DKK	15144
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:29:26	XCSE	B00008377	B	DK0060252690	139	504.8	DKK	70167.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:29:26	XCSE	B00008377	B	DK0060252690	141	504.8	DKK	71176.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:35:00	XCSE	B00009387	B	DK0060252690	100	504.4	DKK	50440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:35:11	XCSE	B00009419	B	DK0060252690	49	504.4	DKK	24715.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:35:48	XCSE	B00009524	B	DK0060252690	390	504.2	DKK	196638
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:35:48	XCSE	B00009524	B	DK0060252690	324	504.4	DKK	163425.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:35:48	XCSE	B00009524	B	DK0060252690	1827	504.4	DKK	921538.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:38:34	XCSE	B00009941	B	DK0060252690	340	502.6	DKK	170884
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:42:25	XCSE	B00010477	B	DK0060252690	290	501.2	DKK	145348
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:45:18	XCSE	B00011012	B	DK0060252690	144	500.4	DKK	72057.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:45:18	XCSE	B00011012	B	DK0060252690	186	500.4	DKK	93074.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:49:08	XCSE	B00011594	B	DK0060252690	62	501.6	DKK	31099.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:49:08	XCSE	B00011594	B	DK0060252690	69	501.6	DKK	34610.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:49:08	XCSE	B00011594	B	DK0060252690	77	501.6	DKK	38623.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:49:08	XCSE	B00011594	B	DK0060252690	82	501.6	DKK	41131.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:49:08	XCSE	B00011595	B	DK0060252690	280	501.4	DKK	140392
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:51:07	XCSE	B00011910	B	DK0060252690	320	501.8	DKK	160576
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:55:09	XCSE	B00012563	B	DK0060252690	12	502.4	DKK	6028.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:55:09	XCSE	B00012563	B	DK0060252690	24	502.4	DKK	12057.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:55:09	XCSE	B00012563	B	DK0060252690	69	502.4	DKK	34665.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:55:09	XCSE	B00012563	B	DK0060252690	70	502.4	DKK	35168
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:55:09	XCSE	B00012563	B	DK0060252690	155	502.4	DKK	77872
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:59:57	XCSE	B00013264	B	DK0060252690	115	501.8	DKK	57707
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:59:57	XCSE	B00013264	B	DK0060252690	185	501.8	DKK	92833
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:01:14	XCSE	B00013601	B	DK0060252690	310	501.6	DKK	155496
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:05:11	XCSE	B00014334	B	DK0060252690	100	501.8	DKK	50180
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:05:11	XCSE	B00014334	B	DK0060252690	110	501.8	DKK	55198
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:05:11	XCSE	B00014336	B	DK0060252690	90	501.8	DKK	45162
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:05:35	XCSE	B00014411	B	DK0060252690	88	501.6	DKK	44140.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:05:35	XCSE	B00014411	B	DK0060252690	91	501.6	DKK	45645.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:05:35	XCSE	B00014411	B	DK0060252690	151	501.6	DKK	75741.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:12:11	XCSE	B00015644	B	DK0060252690	46	502.6	DKK	23119.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:12:11	XCSE	B00015644	B	DK0060252690	47	502.6	DKK	23622.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:12:11	XCSE	B00015644	B	DK0060252690	162	502.6	DKK	81421.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:13:02	XCSE	B00015788	B	DK0060252690	180	503.6	DKK	90648
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:13:02	XCSE	B00015788	B	DK0060252690	200	503.6	DKK	100720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:13:05	XCSE	B00015795	B	DK0060252690	69	503.4	DKK	34734.6

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:13:05	XCSE	B00015796	B	DK0060252690	231	503.4	DKK	116285.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:17:51	XCSE	B00016480	B	DK0060252690	70	503	DKK	35210
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:17:51	XCSE	B00016481	B	DK0060252690	220	503	DKK	110660
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:18:58	XCSE	B00016619	B	DK0060252690	75	502.6	DKK	37695
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:18:58	XCSE	B00016619	B	DK0060252690	320	502.8	DKK	160896
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:23:26	XCSE	B00017303	B	DK0060252690	125	502.8	DKK	62850
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:23:26	XCSE	B00017303	B	DK0060252690	175	502.8	DKK	87990
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:27:25	XCSE	B00017919	B	DK0060252690	21	503	DKK	10563
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:27:25	XCSE	B00017919	B	DK0060252690	38	503	DKK	19114
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:27:25	XCSE	B00017919	B	DK0060252690	100	503	DKK	50300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:27:25	XCSE	B00017919	B	DK0060252690	111	503	DKK	55833
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:31:04	XCSE	B00018575	B	DK0060252690	90	502.6	DKK	45234
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:31:04	XCSE	B00018576	B	DK0060252690	137	502.6	DKK	68856.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:31:06	XCSE	B00018588	B	DK0060252690	13	502.6	DKK	6533.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:31:06	XCSE	B00018588	B	DK0060252690	70	502.6	DKK	35182
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:35:32	XCSE	B00019291	B	DK0060252690	340	501.6	DKK	170544
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:37:03	XCSE	B00019495	B	DK0060252690	16	501.6	DKK	8025.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:37:03	XCSE	B00019495	B	DK0060252690	107	501.6	DKK	53671.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:37:03	XCSE	B00019495	B	DK0060252690	421	501.6	DKK	211173.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:37:03	XCSE	B00019495	B	DK0060252690	456	501.6	DKK	228729.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:41:38	XCSE	B00020120	B	DK0060252690	20	500.2	DKK	10004
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:41:38	XCSE	B00020120	B	DK0060252690	260	500.2	DKK	130052
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:44:00	XCSE	B00020420	B	DK0060252690	100	499.9	DKK	49990
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:44:00	XCSE	B00020420	B	DK0060252690	100	499.9	DKK	49990
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:44:00	XCSE	B00020421	B	DK0060252690	120	499.9	DKK	59988
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:49:05	XCSE	B00021194	B	DK0060252690	75	501	DKK	37575
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:49:53	XCSE	B00021325	B	DK0060252690	50	501	DKK	25050
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:49:53	XCSE	B00021325	B	DK0060252690	155	501	DKK	77655
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:51:53	XCSE	B00021608	B	DK0060252690	390	500	DKK	195000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:53:48	XCSE	B00021836	B	DK0060252690	162	500.2	DKK	81032.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:53:52	XCSE	B00021843	B	DK0060252690	84	500.2	DKK	42016.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:53:54	XCSE	B00021853	B	DK0060252690	24	500.2	DKK	12004.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:56:57	XCSE	B00022381	B	DK0060252690	142	499.9	DKK	70985.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:56:57	XCSE	B00022382	B	DK0060252690	50	499.9	DKK	24995
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:56:57	XCSE	B00022382	B	DK0060252690	118	499.9	DKK	58988.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:58:14	XCSE	B00022530	B	DK0060252690	33	499.8	DKK	16493.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:58:14	XCSE	B00022530	B	DK0060252690	160	499.8	DKK	79968
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:58:14	XCSE	B00022531	B	DK0060252690	48	499.8	DKK	23990.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:58:14	XCSE	B00022531	B	DK0060252690	79	499.8	DKK	39484.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:02:05	XCSE	B00023015	B	DK0060252690	290	499.8	DKK	144942

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:06:34	XCSE	B00023650	B	DK0060252690	36	499.2	DKK	17971.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:06:34	XCSE	B00023650	B	DK0060252690	304	499.2	DKK	151756.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:07:53	XCSE	B00023824	B	DK0060252690	200	499.1	DKK	99820
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:07:53	XCSE	B00023824	B	DK0060252690	300	499.1	DKK	149730
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:10:53	XCSE	B00024163	B	DK0060252690	78	498.8	DKK	38906.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:10:53	XCSE	B00024163	B	DK0060252690	222	498.8	DKK	110733.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:13:25	XCSE	B00024476	B	DK0060252690	96	498.9	DKK	47894.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:13:25	XCSE	B00024476	B	DK0060252690	194	498.9	DKK	96786.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:17:02	XCSE	B00025016	B	DK0060252690	100	498.4	DKK	49840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:17:02	XCSE	B00025016	B	DK0060252690	100	498.5	DKK	49850
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:17:02	XCSE	B00025016	B	DK0060252690	100	498.5	DKK	49850
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:17:02	XCSE	B00025017	B	DK0060252690	110	498.5	DKK	54835
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:20:24	XCSE	B00025481	B	DK0060252690	10	498.3	DKK	4983
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:23:32	XCSE	B00025834	B	DK0060252690	76	498.5	DKK	37886
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:23:32	XCSE	B00025834	B	DK0060252690	224	498.5	DKK	111664
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:27:10	XCSE	B00026254	B	DK0060252690	328	498.6	DKK	163540.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:27:10	XCSE	B00026255	B	DK0060252690	32	498.6	DKK	15955.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:28:51	XCSE	B00026423	B	DK0060252690	270	498.5	DKK	134595
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:31:10	XCSE	B00026734	B	DK0060252690	280	498.7	DKK	139636
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:37:50	XCSE	B00027481	B	DK0060252690	320	499	DKK	159680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:42:27	XCSE	B00027930	B	DK0060252690	390	498.2	DKK	194298
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:46:15	XCSE	B00026734	B	DK0060252690	280	498.7	DKK	139636
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:50:17	XCSE	B00028713	B	DK0060252690	122	499	DKK	60878
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:50:17	XCSE	B00028713	B	DK0060252690	178	499	DKK	88822
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:58:05	XCSE	B00029480	B	DK0060252690	78	499.3	DKK	38945.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:58:05	XCSE	B00029480	B	DK0060252690	111	499.3	DKK	55422.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:58:05	XCSE	B00029480	B	DK0060252690	161	499.3	DKK	80387.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:59:43	XCSE	B00029617	B	DK0060252690	95	500.2	DKK	47519
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:59:43	XCSE	B00029617	B	DK0060252690	215	500.2	DKK	107543
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:03:15	XCSE	B00029970	B	DK0060252690	12	499.9	DKK	5998.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:03:15	XCSE	B00029970	B	DK0060252690	288	499.9	DKK	143971.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:06:25	XCSE	B00030289	B	DK0060252690	200	500.2	DKK	100040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:06:25	XCSE	B00030290	B	DK0060252690	90	500.2	DKK	45018
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:13:19	XCSE	B00030947	B	DK0060252690	78	500.2	DKK	39015.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:15:34	XCSE	B00031122	B	DK0060252690	262	500.2	DKK	131052.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:18:41	XCSE	B00031379	B	DK0060252690	350	500	DKK	175000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:21:06	XCSE	B00031582	B	DK0060252690	156	500.2	DKK	78031.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:21:06	XCSE	B00031582	B	DK0060252690	444	500.2	DKK	222088.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:28:09	XCSE	B00032286	B	DK0060252690	300	499.6	DKK	149880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:28:09	XCSE	B00032287	B	DK0060252690	30	499.6	DKK	14988

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:31:11	XCSE	B00032585	B	DK0060252690	42	499.6	DKK	20983.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:31:11	XCSE	B00032585	B	DK0060252690	508	499.6	DKK	253796.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:35:31	XCSE	B00032945	B	DK0060252690	28	499.4	DKK	13983.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:35:31	XCSE	B00032945	B	DK0060252690	252	499.4	DKK	125848.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:40:30	XCSE	B00033373	B	DK0060252690	1	500.4	DKK	500.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:40:30	XCSE	B00033373	B	DK0060252690	22	500.4	DKK	11008.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:40:30	XCSE	B00033373	B	DK0060252690	30	500.4	DKK	15012
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:40:30	XCSE	B00033373	B	DK0060252690	100	500.4	DKK	50040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:40:30	XCSE	B00033373	B	DK0060252690	100	500.4	DKK	50040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:40:30	XCSE	B00033373	B	DK0060252690	147	500.4	DKK	73558.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:45:20	XCSE	B00033810	B	DK0060252690	300	500	DKK	150000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:52:24	XCSE	B00034383	B	DK0060252690	57	499.9	DKK	28494.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:52:24	XCSE	B00034383	B	DK0060252690	109	499.9	DKK	54489.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:52:24	XCSE	B00034383	B	DK0060252690	134	499.9	DKK	66986.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:54:29	XCSE	B00034545	B	DK0060252690	38	499.8	DKK	18992.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:54:30	XCSE	B00034545	B	DK0060252690	252	499.8	DKK	125949.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:00:04	XCSE	B00034967	B	DK0060252690	500	499.9	DKK	249950
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:05:31	XCSE	B00030289	B	DK0060252690	200	500.2	DKK	100040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:05:31	XCSE	B00035433	B	DK0060252690	110	500.2	DKK	55022
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:08:55	XCSE	B00035664	B	DK0060252690	149	500	DKK	74500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:08:55	XCSE	B00035664	B	DK0060252690	171	500	DKK	85500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:12:01	XCSE	B00035912	B	DK0060252690	39	500.8	DKK	19531.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:12:01	XCSE	B00035912	B	DK0060252690	271	500.8	DKK	135716.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:19:51	XCSE	B00036541	B	DK0060252690	139	500	DKK	69500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:20:14	XCSE	B00036568	B	DK0060252690	191	500	DKK	95500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:22:25	XCSE	B00036745	B	DK0060252690	124	500.6	DKK	62074.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:22:25	XCSE	B00036745	B	DK0060252690	156	500.6	DKK	78093.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:29:13	XCSE	B00037297	B	DK0060252690	280	500	DKK	140000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:32:02	XCSE	B00037510	B	DK0060252690	41	500	DKK	20500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:32:14	XCSE	B00037531	B	DK0060252690	176	500	DKK	88000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:33:51	XCSE	B00037635	B	DK0060252690	63	500	DKK	31500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:36:04	XCSE	B00037880	B	DK0060252690	61	500.2	DKK	30512.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:36:04	XCSE	B00037880	B	DK0060252690	75	500.2	DKK	37515
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:36:04	XCSE	B00037880	B	DK0060252690	184	500.2	DKK	92036.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:42:03	XCSE	B00038417	B	DK0060252690	90	500	DKK	45000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:42:03	XCSE	B00038417	B	DK0060252690	100	500	DKK	50000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:42:03	XCSE	B00038417	B	DK0060252690	310	500	DKK	155000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:42:03	XCSE	B00038418	B	DK0060252690	120	500	DKK	60000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:51:48	XCSE	B00039246	B	DK0060252690	320	500.2	DKK	160064
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:52:44	XCSE	B00039304	B	DK0060252690	280	499.9	DKK	139972

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:03:11	XCSE	B00040097	B	DK0060252690	340	499.7	DKK	169898
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:03:19	XCSE	B00040108	B	DK0060252690	33	499.6	DKK	16486.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:03:21	XCSE	B00040112	B	DK0060252690	88	499.6	DKK	43964.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:03:21	XCSE	B00040112	B	DK0060252690	209	499.6	DKK	104416.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:08:01	XCSE	B00040563	B	DK0060252690	290	499.9	DKK	144971
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:09:00	XCSE	B00040665	B	DK0060252690	5	499.9	DKK	2499.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:09:00	XCSE	B00040665	B	DK0060252690	64	499.9	DKK	31993.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:09:00	XCSE	B00040665	B	DK0060252690	97	499.9	DKK	48490.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:09:00	XCSE	B00040666	B	DK0060252690	26	499.9	DKK	12997.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:09:00	XCSE	B00040666	B	DK0060252690	76	499.9	DKK	37992.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:09:00	XCSE	B00040666	B	DK0060252690	82	499.9	DKK	40991.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:11:00	XCSE	B00040838	B	DK0060252690	149	499.7	DKK	74455.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:11:00	XCSE	B00040838	B	DK0060252690	578	499.7	DKK	288826.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:11:00	XCSE	B00040839	B	DK0060252690	7	499.7	DKK	3497.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:11:00	XCSE	B00040839	B	DK0060252690	66	499.7	DKK	32980.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:15:17	XCSE	B00041232	B	DK0060252690	153	499.7	DKK	76454.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:15:53	XCSE	B00041282	B	DK0060252690	137	499.7	DKK	68458.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:20:00	XCSE	B00041607	B	DK0060252690	2	499.5	DKK	999
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:20:04	XCSE	B00041618	B	DK0060252690	61	499.5	DKK	30469.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:20:37	XCSE	B00041671	B	DK0060252690	227	499.5	DKK	113386.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:25:26	XCSE	B000420890	B	DK0060252690	76	500	DKK	38000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:25:34	XCSE	B000421004	B	DK0060252690	139	500	DKK	69500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:25:46	XCSE	B000421197	B	DK0060252690	125	500	DKK	62500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:30:45	XCSE	B000426152	B	DK0060252690	100	499.7	DKK	49970
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:30:45	XCSE	B000426153	B	DK0060252690	74	499.8	DKK	36985.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:30:45	XCSE	B000426154	B	DK0060252690	96	499.8	DKK	47980.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:32:12	XCSE	B000427333	B	DK0060252690	134	499.1	DKK	66879.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:32:12	XCSE	B000427334	B	DK0060252690	14	499.1	DKK	6987.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:32:12	XCSE	B000427335	B	DK0060252690	9	499.1	DKK	4491.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:32:34	XCSE	B000427653	B	DK0060252690	143	499.1	DKK	71371.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:37:01	XCSE	B000432139	B	DK0060252690	77	499.2	DKK	38438.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:37:01	XCSE	B000432140	B	DK0060252690	85	499.2	DKK	42432
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:37:21	XCSE	B000432563	B	DK0060252690	94	499.2	DKK	46924.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:37:21	XCSE	B000432564	B	DK0060252690	44	499.2	DKK	21964.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:42:31	XCSE	B000437290	B	DK0060252690	288	498.8	DKK	143654.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:42:31	XCSE	B000437291	B	DK0060252690	42	498.8	DKK	20949.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:49:15	XCSE	B000443750	B	DK0060252690	165	498.7	DKK	82285.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:49:15	XCSE	B000443751	B	DK0060252690	135	498.7	DKK	67324.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:54:10	XCSE	B000448246	B	DK0060252690	139	498.3	DKK	69263.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:54:10	XCSE	B000448247	B	DK0060252690	134	498.4	DKK	66785.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:54:49	XCSE	B000449156	B	DK0060252690	196	498.4	DKK	97686.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:54:49	XCSE	B000449157	B	DK0060252690	24	498.3	DKK	11959.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:55:30	XCSE	B000449971	B	DK0060252690	337	498.3	DKK	167927.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:01:31	XCSE	B000456698	B	DK0060252690	180	499	DKK	89820
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:01:31	XCSE	B000456699	B	DK0060252690	100	499	DKK	49900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:08:06	XCSE	B000464713	B	DK0060252690	110	498.5	DKK	54835
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:08:06	XCSE	B000464714	B	DK0060252690	220	498.5	DKK	109670
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:10:17	XCSE	B000467082	B	DK0060252690	286	498.3	DKK	142513.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:10:17	XCSE	B000467083	B	DK0060252690	24	498.3	DKK	11959.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:13:11	XCSE	B000470306	B	DK0060252690	43	498	DKK	21414
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:13:14	XCSE	B000470350	B	DK0060252690	239	498	DKK	119022
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:13:14	XCSE	B000470351	B	DK0060252690	28	498	DKK	13944
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:22:04	XCSE	B000479399	B	DK0060252690	1	496.6	DKK	496.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:22:12	XCSE	B000479595	B	DK0060252690	176	496.6	DKK	87401.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:22:12	XCSE	B000479596	B	DK0060252690	103	496.6	DKK	51149.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:22:24	XCSE	B000479780	B	DK0060252690	137	496.3	DKK	67993.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:22:24	XCSE	B000479781	B	DK0060252690	142	496.3	DKK	70474.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:22:24	XCSE	B000479782	B	DK0060252690	21	496.3	DKK	10422.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:26:06	XCSE	B000483902	B	DK0060252690	280	496.2	DKK	138936
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:29:54	XCSE	B000488064	B	DK0060252690	106	495.5	DKK	52523
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:29:54	XCSE	B000488065	B	DK0060252690	254	495.5	DKK	125857
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:32:08	XCSE	B000492282	B	DK0060252690	71	495.9	DKK	35208.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:32:08	XCSE	B000492283	B	DK0060252690	179	495.9	DKK	88766.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:32:08	XCSE	B000492284	B	DK0060252690	110	495.9	DKK	54549
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:36:31	XCSE	B000499851	B	DK0060252690	149	495.9	DKK	73889.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:36:31	XCSE	B000499852	B	DK0060252690	221	495.9	DKK	109593.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:38:58	XCSE	B000503409	B	DK0060252690	147	495.7	DKK	72867.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:38:58	XCSE	B000503410	B	DK0060252690	47	495.7	DKK	23297.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:38:58	XCSE	B000503411	B	DK0060252690	49	495.7	DKK	24289.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:38:58	XCSE	B000503412	B	DK0060252690	12	495.7	DKK	5948.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:38:58	XCSE	B000503413	B	DK0060252690	135	495.7	DKK	66919.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:42:24	XCSE	B000508239	B	DK0060252690	102	495.4	DKK	50530.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:42:24	XCSE	B000508240	B	DK0060252690	258	495.4	DKK	127813.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:48:04	XCSE	B000515128	B	DK0060252690	200	496.7	DKK	99340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:48:04	XCSE	B000515129	B	DK0060252690	130	496.7	DKK	64571
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:50:03	XCSE	B000517681	B	DK0060252690	280	497.7	DKK	139356
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:51:02	XCSE	B000519186	B	DK0060252690	125	496.8	DKK	62100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:51:14	XCSE	B000519486	B	DK0060252690	225	496.8	DKK	111780
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:52:12	XCSE	B000520795	B	DK0060252690	290	496.6	DKK	144014
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:55:57	XCSE	B000526090	B	DK0060252690	4	497.1	DKK	1988.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:55:57	XCSE	B000526091	B	DK0060252690	134	497.1	DKK	66611.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:55:57	XCSE	B000526093	B	DK0060252690	194	497.1	DKK	96437.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:55:57	XCSE	B000526094	B	DK0060252690	38	497.1	DKK	18889.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:57:18	XCSE	B000527635	B	DK0060252690	340	497.2	DKK	169048
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:01:09	XCSE	B000533447	B	DK0060252690	300	497	DKK	149100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:01:09	XCSE	B000533448	B	DK0060252690	40	497	DKK	19880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:05:03	XCSE	B000538522	B	DK0060252690	10	497.3	DKK	4973
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:05:03	XCSE	B000538523	B	DK0060252690	90	497.3	DKK	44757
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:05:03	XCSE	B000538524	B	DK0060252690	100	497.3	DKK	49730
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:05:03	XCSE	B000538525	B	DK0060252690	100	497.3	DKK	49730
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:05:25	XCSE	B000538912	B	DK0060252690	370	497.1	DKK	183927
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:09:06	XCSE	B000543756	B	DK0060252690	360	496.7	DKK	178812
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:10:41	XCSE	B000545718	B	DK0060252690	290	496.2	DKK	143898
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:14:38	XCSE	B000552468	B	DK0060252690	336	496.7	DKK	166891.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:14:38	XCSE	B000552469	B	DK0060252690	94	496.7	DKK	46689.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:20:09	XCSE	B000560426	B	DK0060252690	80	497	DKK	39760
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:20:18	XCSE	B000560621	B	DK0060252690	100	497	DKK	49700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:20:18	XCSE	B000560622	B	DK0060252690	150	497	DKK	74550
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:21:00	XCSE	B000561825	B	DK0060252690	134	496.9	DKK	66584.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:21:00	XCSE	B000561826	B	DK0060252690	119	496.9	DKK	59131.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:21:00	XCSE	B000561827	B	DK0060252690	57	496.9	DKK	28323.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:21:00	XCSE	B000561834	B	DK0060252690	280	496.9	DKK	139132
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:23:18	XCSE	B000565639	B	DK0060252690	280	498.3	DKK	139524
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:27:27	XCSE	B000571901	B	DK0060252690	41	498.4	DKK	20434.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:27:27	XCSE	B000571902	B	DK0060252690	177	498.4	DKK	88216.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:27:27	XCSE	B000571903	B	DK0060252690	122	498.4	DKK	60804.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:28:00	XCSE	B000572680	B	DK0060252690	56	498.5	DKK	27916
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:28:00	XCSE	B000572681	B	DK0060252690	29	498.5	DKK	14456.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:28:00	XCSE	B000572682	B	DK0060252690	160	498.5	DKK	79760
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:28:00	XCSE	B000572683	B	DK0060252690	16	498.5	DKK	7976
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:28:00	XCSE	B000572684	B	DK0060252690	9	498.5	DKK	4486.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:28:00	XCSE	B000572685	B	DK0060252690	20	498.5	DKK	9970
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:28:00	XCSE	B000572686	B	DK0060252690	40	498.5	DKK	19940
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:30:06	XCSE	B000575262	B	DK0060252690	313	498.7	DKK	156093.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:30:06	XCSE	B000575263	B	DK0060252690	17	498.7	DKK	8477.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:32:17	XCSE	B000579230	B	DK0060252690	95	498.7	DKK	47376.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:32:17	XCSE	B000579231	B	DK0060252690	74	498.7	DKK	36903.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:32:17	XCSE	B000579232	B	DK0060252690	84	498.7	DKK	41890.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:32:17	XCSE	B000579233	B	DK0060252690	29	498.7	DKK	14462.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:32:17	XCSE	B000579234	B	DK0060252690	28	498.7	DKK	13963.6

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:34:56	XCSE	B000584501	B	DK0060252690	11	498.8	DKK	5486.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:34:56	XCSE	B000584502	B	DK0060252690	177	498.8	DKK	88287.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:34:56	XCSE	B000584503	B	DK0060252690	142	498.8	DKK	70829.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:36:06	XCSE	B000587052	B	DK0060252690	16	499.1	DKK	7985.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:36:06	XCSE	B000587058	B	DK0060252690	40	499.1	DKK	19964
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:36:06	XCSE	B000587059	B	DK0060252690	68	499.1	DKK	33938.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:36:06	XCSE	B000587060	B	DK0060252690	118	499.1	DKK	58893.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:36:18	XCSE	B000587437	B	DK0060252690	68	499.1	DKK	33938.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:42:03	XCSE	B000598703	B	DK0060252690	100	500	DKK	50000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:42:03	XCSE	B000598704	B	DK0060252690	300	500	DKK	150000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:43:02	XCSE	B000599973	B	DK0060252690	100	499.9	DKK	49990
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:43:02	XCSE	B000599974	B	DK0060252690	40	499.9	DKK	19996
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:43:02	XCSE	B000599975	B	DK0060252690	120	499.9	DKK	59988
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:43:02	XCSE	B000599976	B	DK0060252690	2	499.9	DKK	999.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:43:02	XCSE	B000599977	B	DK0060252690	48	499.9	DKK	23995.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:44:01	XCSE	B000601545	B	DK0060252690	410	500	DKK	205000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:46:00	XCSE	B000604701	B	DK0060252690	66	500.2	DKK	33013.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:46:00	XCSE	B000604702	B	DK0060252690	63	500.2	DKK	31512.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:46:00	XCSE	B000604703	B	DK0060252690	1	500.2	DKK	500.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:46:00	XCSE	B000604704	B	DK0060252690	13	500.2	DKK	6502.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:46:00	XCSE	B000604705	B	DK0060252690	51	500.2	DKK	25510.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:46:00	XCSE	B000604706	B	DK0060252690	51	500.2	DKK	25510.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:46:00	XCSE	B000604707	B	DK0060252690	47	500.2	DKK	23509.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:46:00	XCSE	B000604708	B	DK0060252690	18	500.2	DKK	9003.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:49:04	XCSE	B000610393	B	DK0060252690	28	500	DKK	14000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:49:04	XCSE	B000610425	B	DK0060252690	312	500	DKK	156000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:49:59	XCSE	B000612298	B	DK0060252690	430	501	DKK	215430
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:51:01	XCSE	B000614402	B	DK0060252690	610	501.2	DKK	305732
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:02:05	XCSE	B00001758	B	DK0060252690	340	499	DKK	169660
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:05:36	XCSE	B00002589	B	DK0060252690	310	496.1	DKK	153791
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:07:22	XCSE	B00003019	B	DK0060252690	90	494.5	DKK	44505
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:09:21	XCSE	B00003360	B	DK0060252690	110	495.6	DKK	54516
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:09:21	XCSE	B00003360	B	DK0060252690	110	495.7	DKK	54527
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:09:21	XCSE	B00003360	B	DK0060252690	130	495.7	DKK	64441
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:09:22	XCSE	B00003362	B	DK0060252690	94	495.2	DKK	46548.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:09:22	XCSE	B00003362	B	DK0060252690	100	495.2	DKK	49520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:09:22	XCSE	B00003362	B	DK0060252690	320	495.3	DKK	158496
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:09:22	XCSE	B00003363	B	DK0060252690	56	495.3	DKK	27736.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:11:11	XCSE	B00003696	B	DK0060252690	480	494.2	DKK	237216
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:13:03	XCSE	B00004063	B	DK0060252690	290	495.2	DKK	143608

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:16:02	XCSE	B00004540	B	DK0060252690	327	494.6	DKK	161734.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:16:02	XCSE	B00004541	B	DK0060252690	23	494.6	DKK	11375.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:17:51	XCSE	B00004952	B	DK0060252690	30	495.2	DKK	14856
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:17:51	XCSE	B00004952	B	DK0060252690	300	495.2	DKK	148560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:21:52	XCSE	B00005518	B	DK0060252690	6	495.6	DKK	2973.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:21:52	XCSE	B00005518	B	DK0060252690	99	495.6	DKK	49064.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:21:52	XCSE	B00005518	B	DK0060252690	126	495.6	DKK	62445.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:21:52	XCSE	B00005518	B	DK0060252690	174	495.6	DKK	86234.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:21:52	XCSE	B00005518	B	DK0060252690	225	495.6	DKK	111510
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:25:29	XCSE	B00005955	B	DK0060252690	93	498.2	DKK	46332.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:25:29	XCSE	B00005955	B	DK0060252690	95	498.2	DKK	47329
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:25:29	XCSE	B00005955	B	DK0060252690	48	498.3	DKK	23918.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:25:29	XCSE	B00005955	B	DK0060252690	74	498.3	DKK	36874.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:26:17	XCSE	B00006077	B	DK0060252690	100	499	DKK	49900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:27:57	XCSE	B00006318	B	DK0060252690	145	499	DKK	72355
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:27:57	XCSE	B00006318	B	DK0060252690	195	499	DKK	97305
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:33:13	XCSE	B00007108	B	DK0060252690	310	498.5	DKK	154535
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:33:13	XCSE	B00007108	B	DK0060252690	2300	498.6	DKK	1146780
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:39:02	XCSE	B00007989	B	DK0060252690	340	498.6	DKK	169524
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:42:11	XCSE	B00008370	B	DK0060252690	290	499.6	DKK	144884
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:47:44	XCSE	B00009165	B	DK0060252690	390	500.8	DKK	195312
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:49:05	XCSE	B00009390	B	DK0060252690	290	500.6	DKK	145174
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:50:31	XCSE	B00009579	B	DK0060252690	330	500.4	DKK	165132
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:50:31	XCSE	B00009580	B	DK0060252690	40	500.4	DKK	20016
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:50:31	XCSE	B00009580	B	DK0060252690	100	500.4	DKK	50040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:50:31	XCSE	B00009580	B	DK0060252690	140	500.4	DKK	70056
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:51:20	XCSE	B00009666	B	DK0060252690	320	500.2	DKK	160064
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:55:49	XCSE	B00010275	B	DK0060252690	20	499.8	DKK	9996
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:55:49	XCSE	B00010276	B	DK0060252690	310	499.8	DKK	154938
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:58:38	XCSE	B00010605	B	DK0060252690	76	501.8	DKK	38136.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:58:50	XCSE	B00010623	B	DK0060252690	102	501.8	DKK	51183.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:58:50	XCSE	B00010623	B	DK0060252690	122	501.8	DKK	61219.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:01:41	XCSE	B00010983	B	DK0060252690	160	500.6	DKK	80096
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:01:58	XCSE	B00011021	B	DK0060252690	60	501	DKK	30060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:01:58	XCSE	B00011021	B	DK0060252690	90	501	DKK	45090
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:05:53	XCSE	B00009580	B	DK0060252690	100	500.4	DKK	50040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:05:53	XCSE	B00011461	B	DK0060252690	12	500.4	DKK	6004.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:05:54	XCSE	B00011462	B	DK0060252690	188	500.4	DKK	94075.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:06:08	XCSE	B00011509	B	DK0060252690	130	500.4	DKK	65052
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:06:08	XCSE	B00011509	B	DK0060252690	200	500.4	DKK	100080

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:09:55	XCSE	B00012014	B	DK0060252690	1	499.7	DKK	499.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:10:00	XCSE	B00012025	B	DK0060252690	114	500.4	DKK	57045.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:10:00	XCSE	B00012025	B	DK0060252690	163	500.4	DKK	81565.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:10:00	XCSE	B00012026	B	DK0060252690	4	500.4	DKK	2001.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:10:00	XCSE	B00012026	B	DK0060252690	48	500.4	DKK	24019.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:10:34	XCSE	B00012127	B	DK0060252690	38	500.4	DKK	19015.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:10:34	XCSE	B00012127	B	DK0060252690	53	500.4	DKK	26521.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:10:34	XCSE	B00012127	B	DK0060252690	59	500.4	DKK	29523.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:10:34	XCSE	B00012127	B	DK0060252690	150	500.4	DKK	75060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:12:32	XCSE	B00012374	B	DK0060252690	100	500.6	DKK	50060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:12:32	XCSE	B00012374	B	DK0060252690	280	500.6	DKK	140168
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:14:03	XCSE	B00012374	B	DK0060252690	100	500.6	DKK	50060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:14:03	XCSE	B00012572	B	DK0060252690	157	500.6	DKK	78594.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:14:03	XCSE	B00012573	B	DK0060252690	33	500.6	DKK	16519.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:18:24	XCSE	B00013075	B	DK0060252690	320	499.6	DKK	159872
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:23:15	XCSE	B00013959	B	DK0060252690	44	500.2	DKK	22008.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:23:15	XCSE	B00013959	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:23:33	XCSE	B00013981	B	DK0060252690	156	500.2	DKK	78031.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:27:25	XCSE	B00014377	B	DK0060252690	270	500.6	DKK	135162
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:31:01	XCSE	B00012374	B	DK0060252690	100	500.6	DKK	50060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:31:01	XCSE	B00014817	B	DK0060252690	24	500.6	DKK	12014.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:31:01	XCSE	B00014817	B	DK0060252690	61	500.6	DKK	30536.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:31:01	XCSE	B00014817	B	DK0060252690	125	500.6	DKK	62575
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:36:00	XCSE	B00015297	B	DK0060252690	5	500.4	DKK	2502
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:36:42	XCSE	B00015392	B	DK0060252690	7	500.6	DKK	3504.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:36:42	XCSE	B00015392	B	DK0060252690	34	500.6	DKK	17020.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:36:42	XCSE	B00015392	B	DK0060252690	294	500.6	DKK	147176.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:36:46	XCSE	B00012374	B	DK0060252690	100	500.6	DKK	50060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:36:47	XCSE	B00015401	B	DK0060252690	900	500.6	DKK	450540
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:41:55	XCSE	B00015968	B	DK0060252690	16	499.9	DKK	7998.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:41:55	XCSE	B00015968	B	DK0060252690	264	499.9	DKK	131973.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:44:14	XCSE	B00016265	B	DK0060252690	320	499.8	DKK	159936
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:54:23	XCSE	B00010276	B	DK0060252690	310	499.8	DKK	154938
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:54:29	XCSE	B00017278	B	DK0060252690	270	499.7	DKK	134919
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:54:39	XCSE	B00017291	B	DK0060252690	80	499.8	DKK	39984
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:54:39	XCSE	B00017291	B	DK0060252690	100	499.8	DKK	49980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:54:39	XCSE	B00017291	B	DK0060252690	100	499.8	DKK	49980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:54:42	XCSE	B00017291	B	DK0060252690	100	499.8	DKK	49980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:54:42	XCSE	B00017296	B	DK0060252690	90	499.8	DKK	44982
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:54:50	XCSE	B00017310	B	DK0060252690	200	499.8	DKK	99960

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:57:26	XCSE	B00017630	B	DK0060252690	320	499	DKK	159680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:04:34	XCSE	B00018352	B	DK0060252690	90	499.7	DKK	44973
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:04:44	XCSE	B00018365	B	DK0060252690	11	499.7	DKK	5496.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:04:44	XCSE	B00018365	B	DK0060252690	189	499.7	DKK	94443.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:07:23	XCSE	B00018630	B	DK0060252690	340	499.5	DKK	169830
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:07:23	XCSE	B00018630	B	DK0060252690	500	499.5	DKK	249750
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:13:25	XCSE	B00019212	B	DK0060252690	250	499.5	DKK	124875
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:13:25	XCSE	B00019213	B	DK0060252690	50	499.5	DKK	24975
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:13:25	XCSE	B00019213	B	DK0060252690	290	499.5	DKK	144855
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:17:23	XCSE	B00019578	B	DK0060252690	200	500.2	DKK	100040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:17:23	XCSE	B00019578	B	DK0060252690	210	500.2	DKK	105042
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:19:44	XCSE	B00019772	B	DK0060252690	121	500.4	DKK	60548.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:19:44	XCSE	B00019772	B	DK0060252690	159	500.4	DKK	79563.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:25:19	XCSE	B00020253	B	DK0060252690	300	500.2	DKK	150060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:28:07	XCSE	B00013959	B	DK0060252690	44	500.2	DKK	22008.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:28:07	XCSE	B00020553	B	DK0060252690	316	500.2	DKK	158063.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:31:14	XCSE	B00020840	B	DK0060252690	16	500	DKK	8000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:32:15	XCSE	B00013959	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:32:15	XCSE	B00013959	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:32:16	XCSE	B00020958	B	DK0060252690	46	500.2	DKK	23009.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:32:24	XCSE	B00020971	B	DK0060252690	18	500.2	DKK	9003.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:38:31	XCSE	B00021452	B	DK0060252690	320	499.9	DKK	159968
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:44:45	XCSE	B00013959	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:44:45	XCSE	B00021981	B	DK0060252690	64	500.2	DKK	32012.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:44:45	XCSE	B00021982	B	DK0060252690	8	500.2	DKK	4001.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:44:45	XCSE	B00021982	B	DK0060252690	97	500.2	DKK	48519.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:47:23	XCSE	B00022222	B	DK0060252690	17	500.4	DKK	8506.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:47:23	XCSE	B00022223	B	DK0060252690	5	500.8	DKK	2504
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:47:23	XCSE	B00022224	B	DK0060252690	99	500.8	DKK	49579.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:47:26	XCSE	B00022229	B	DK0060252690	248	500.6	DKK	124148.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:47:26	XCSE	B00022230	B	DK0060252690	32	500.6	DKK	16019.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:51:02	XCSE	B00022596	B	DK0060252690	300	500.6	DKK	150180
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:55:09	XCSE	B00023099	B	DK0060252690	6	500.2	DKK	3001.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:55:58	XCSE	B00023219	B	DK0060252690	344	500.2	DKK	172068.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:02:26	XCSE	B00023816	B	DK0060252690	90	500.6	DKK	45054
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:02:26	XCSE	B00023816	B	DK0060252690	220	500.6	DKK	110132
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:06:22	XCSE	B00024255	B	DK0060252690	99	501.4	DKK	49638.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:06:22	XCSE	B00024255	B	DK0060252690	100	501.4	DKK	50140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:06:22	XCSE	B00024255	B	DK0060252690	101	501.4	DKK	50641.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:06:51	XCSE	B00024292	B	DK0060252690	290	501.2	DKK	145348

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:15:21	XCSE	B00024255	B	DK0060252690	100	501.4	DKK	50140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:15:21	XCSE	B00024255	B	DK0060252690	100	501.4	DKK	50140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:15:21	XCSE	B00025030	B	DK0060252690	59	501.4	DKK	29582.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:15:21	XCSE	B00025030	B	DK0060252690	81	501.4	DKK	40613.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:20:55	XCSE	B00025526	B	DK0060252690	110	501.4	DKK	55154
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:20:57	XCSE	B00025528	B	DK0060252690	240	501.4	DKK	120336
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:25:30	XCSE	B00025883	B	DK0060252690	100	502.2	DKK	50220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:25:30	XCSE	B00025884	B	DK0060252690	118	502.2	DKK	59259.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:25:30	XCSE	B00025885	B	DK0060252690	16	502.2	DKK	8035.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:25:30	XCSE	B00025885	B	DK0060252690	366	502.2	DKK	183805.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:26:06	XCSE	B00025883	B	DK0060252690	100	502.2	DKK	50220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:26:06	XCSE	B00025979	B	DK0060252690	230	502.2	DKK	115506
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:32:02	XCSE	B00026555	B	DK0060252690	133	501.4	DKK	66686.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:32:02	XCSE	B00026555	B	DK0060252690	417	501.4	DKK	209083.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:36:40	XCSE	B00026897	B	DK0060252690	11	501	DKK	5511
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:36:45	XCSE	B00026902	B	DK0060252690	269	501	DKK	134769
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:40:15	XCSE	B00027260	B	DK0060252690	400	500.8	DKK	200320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:49:21	XCSE	B00009580	B	DK0060252690	100	500.4	DKK	50040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:49:21	XCSE	B00027926	B	DK0060252690	1	500.4	DKK	500.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:49:21	XCSE	B00027926	B	DK0060252690	98	500.4	DKK	49039.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:49:21	XCSE	B00027926	B	DK0060252690	101	500.4	DKK	50540.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:58:42	XCSE	B00013959	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:58:42	XCSE	B00013959	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:58:42	XCSE	B00028593	B	DK0060252690	106	500.2	DKK	53021.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:58:42	XCSE	B00028593	B	DK0060252690	194	500.2	DKK	97038.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:58:42	XCSE	B00028595	B	DK0060252690	90	500.2	DKK	45018
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:59:03	XCSE	B00028629	B	DK0060252690	110	500.2	DKK	55022
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:59:06	XCSE	B00028634	B	DK0060252690	390	500.2	DKK	195078
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:03:16	XCSE	B00013959	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:03:16	XCSE	B00028595	B	DK0060252690	90	500.2	DKK	45018
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:03:16	XCSE	B00028595	B	DK0060252690	90	500.2	DKK	45018
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:03:58	XCSE	B00029059	B	DK0060252690	30	500.2	DKK	15006
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:11:05	XCSE	B00029617	B	DK0060252690	10	500.4	DKK	5004
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:11:05	XCSE	B00029618	B	DK0060252690	310	500.4	DKK	155124
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:12:31	XCSE	B00015297	B	DK0060252690	5	500.4	DKK	2502
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:12:31	XCSE	B00029713	B	DK0060252690	55	500.4	DKK	27522
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:12:31	XCSE	B00029713	B	DK0060252690	83	500.4	DKK	41533.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:12:31	XCSE	B00029713	B	DK0060252690	95	500.4	DKK	47538
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:12:31	XCSE	B00029714	B	DK0060252690	8	500.4	DKK	4003.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:12:32	XCSE	B00012127	B	DK0060252690	38	500.4	DKK	19015.2

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:12:35	XCSE	B00029719	B	DK0060252690	26	500.4	DKK	13010.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:18:15	XCSE	B00030182	B	DK0060252690	330	500.2	DKK	165066
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:22:05	XCSE	B00030469	B	DK0060252690	280	500.8	DKK	140224
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:27:41	XCSE	B00031003	B	DK0060252690	280	500	DKK	140000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:32:32	XCSE	B00031385	B	DK0060252690	49	500.2	DKK	24509.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:32:40	XCSE	B00031395	B	DK0060252690	231	500.2	DKK	115546.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:36:43	XCSE	B00013959	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:41:03	XCSE	B00032260	B	DK0060252690	220	500.4	DKK	110088
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:41:17	XCSE	B00032277	B	DK0060252690	310	500.2	DKK	155062
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:42:50	XCSE	B00013959	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:42:50	XCSE	B00013959	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:42:50	XCSE	B00028629	B	DK0060252690	110	500.2	DKK	55022
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:47:26	XCSE	B00012374	B	DK0060252690	100	500.6	DKK	50060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:47:49	XCSE	B00032782	B	DK0060252690	180	500.6	DKK	90108
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:53:01	XCSE	B00013959	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:53:01	XCSE	B00013959	B	DK0060252690	100	500.2	DKK	50020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:53:01	XCSE	B00033317	B	DK0060252690	120	500.2	DKK	60024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:02:08	XCSE	B00034095	B	DK0060252690	58	501.4	DKK	29081.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:02:08	XCSE	B00034095	B	DK0060252690	74	501.4	DKK	37103.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:02:08	XCSE	B00034095	B	DK0060252690	208	501.4	DKK	104291.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:02:18	XCSE	B00034103	B	DK0060252690	5	501.2	DKK	2506
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:02:24	XCSE	B00034109	B	DK0060252690	90	501.4	DKK	45126
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:03:20	XCSE	B00034202	B	DK0060252690	56	501.6	DKK	28089.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:03:20	XCSE	B00034202	B	DK0060252690	83	501.6	DKK	41632.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:03:20	XCSE	B00034202	B	DK0060252690	96	501.6	DKK	48153.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:06:43	XCSE	B00034509	B	DK0060252690	56	501.4	DKK	28078.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:06:43	XCSE	B00034509	B	DK0060252690	91	501.4	DKK	45627.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:06:43	XCSE	B00034510	B	DK0060252690	203	501.4	DKK	101784.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:10:53	XCSE	B00034841	B	DK0060252690	193	502.8	DKK	97040.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:10:53	XCSE	B00034842	B	DK0060252690	97	502.8	DKK	48771.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:13:19	XCSE	B00035076	B	DK0060252690	800	502.8	DKK	402240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:19:33	XCSE	B00035588	B	DK0060252690	140	502.6	DKK	70364
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:19:33	XCSE	B00035588	B	DK0060252690	150	502.6	DKK	75390
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:19:33	XCSE	B00035588	B	DK0060252690	290	502.6	DKK	145754
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:24:06	XCSE	B00035937	B	DK0060252690	15	502.6	DKK	7539
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:24:07	XCSE	B00035937	B	DK0060252690	110	502.6	DKK	55286
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:24:07	XCSE	B00035937	B	DK0060252690	215	502.6	DKK	108059
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:29:50	XCSE	B00036507	B	DK0060252690	270	502.6	DKK	135702
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:33:27	XCSE	B00036843	B	DK0060252690	100	503.4	DKK	50340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:33:27	XCSE	B00036843	B	DK0060252690	100	503.4	DKK	50340

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:33:27	XCSE	B00036843	B	DK0060252690	100	503.4	DKK	50340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:39:58	XCSE	B00037355	B	DK0060252690	71	503.2	DKK	35727.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:39:58	XCSE	B00037355	B	DK0060252690	98	503.2	DKK	49313.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:39:58	XCSE	B00037355	B	DK0060252690	100	503.2	DKK	50320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:39:58	XCSE	B00037356	B	DK0060252690	31	503.2	DKK	15599.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:43:25	XCSE	B00037722	B	DK0060252690	31	504	DKK	15624
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:43:25	XCSE	B00037722	B	DK0060252690	99	504	DKK	49896
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:43:25	XCSE	B00037722	B	DK0060252690	100	504	DKK	50400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:43:25	XCSE	B00037722	B	DK0060252690	100	504	DKK	50400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:49:39	XCSE	B00038248	B	DK0060252690	2	504	DKK	1008
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:50:56	XCSE	B00038372	B	DK0060252690	6	504	DKK	3024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:51:23	XCSE	B00038419	B	DK0060252690	8	504	DKK	4032
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:51:23	XCSE	B00038419	B	DK0060252690	284	504	DKK	143136
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:55:27	XCSE	B00038372	B	DK0060252690	6	504	DKK	3024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:55:27	XCSE	B00038807	B	DK0060252690	7	504	DKK	3528
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:55:27	XCSE	B00038807	B	DK0060252690	80	504	DKK	40320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:55:27	XCSE	B00038807	B	DK0060252690	237	504	DKK	119448
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:57:37	XCSE	B00039008	B	DK0060252690	26	503.8	DKK	13098.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:57:37	XCSE	B00039008	B	DK0060252690	250	503.8	DKK	125950
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:57:37	XCSE	B00039009	B	DK0060252690	224	503.8	DKK	112851.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:00:18	XCSE	B00039260	B	DK0060252690	280	504	DKK	141120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:05:04	XCSE	B00039674	B	DK0060252690	330	503.6	DKK	166188
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:08:36	XCSE	B00039991	B	DK0060252690	200	502.2	DKK	100440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:09:40	XCSE	B00040116	B	DK0060252690	107	502.2	DKK	53735.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:09:40	XCSE	B00040117	B	DK0060252690	3	502.2	DKK	1506.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:15:04	XCSE	B00040645	B	DK0060252690	62	502.8	DKK	31173.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:15:04	XCSE	B00040645	B	DK0060252690	75	502.8	DKK	37710
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:15:04	XCSE	B00040645	B	DK0060252690	83	502.8	DKK	41732.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:15:04	XCSE	B00040645	B	DK0060252690	90	502.8	DKK	45252
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:19:58	XCSE	B00041057	B	DK0060252690	300	501.8	DKK	150540
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:21:11	XCSE	B00041163	B	DK0060252690	40	501.8	DKK	20072
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:21:11	XCSE	B00041163	B	DK0060252690	112	501.8	DKK	56201.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:21:37	XCSE	B00041223	B	DK0060252690	39	501.8	DKK	19570.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:21:37	XCSE	B00041223	B	DK0060252690	39	501.8	DKK	19570.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:21:37	XCSE	B00041223	B	DK0060252690	50	501.8	DKK	25090
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:27:48	XCSE	B00041875	B	DK0060252690	80	502.4	DKK	40192
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:27:48	XCSE	B00041875	B	DK0060252690	87	502.4	DKK	43708.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:27:50	XCSE	B00041878	B	DK0060252690	113	502.4	DKK	56771.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:29:45	XCSE	B00042109	B	DK0060252690	1	502.2	DKK	502.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:29:45	XCSE	B00042109	B	DK0060252690	359	502.2	DKK	180289.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:33:08	XCSE	B00042609	B	DK0060252690	360	501.8	DKK	180648
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:37:03	XCSE	B00043228	B	DK0060252690	370	501.8	DKK	185666
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:38:02	XCSE	B00043362	B	DK0060252690	100	501.6	DKK	50160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:38:02	XCSE	B00043362	B	DK0060252690	100	501.6	DKK	50160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:38:02	XCSE	B00043363	B	DK0060252690	190	501.6	DKK	95304
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:42:17	XCSE	B00043927	B	DK0060252690	80	501.6	DKK	40128
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:42:18	XCSE	B00043929	B	DK0060252690	41	501.6	DKK	20565.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:42:34	XCSE	B00043951	B	DK0060252690	239	501.6	DKK	119882.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:46:05	XCSE	B00044419	B	DK0060252690	58	499.9	DKK	28994.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:46:08	XCSE	B00044425	B	DK0060252690	76	499.9	DKK	37992.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:46:40	XCSE	B00044472	B	DK0060252690	110	500.6	DKK	55066
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:46:43	XCSE	B00044474	B	DK0060252690	106	500.6	DKK	53063.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:48:03	XCSE	B00009579	B	DK0060252690	330	500.4	DKK	165132
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:50:31	XCSE	B00044946	B	DK0060252690	138	501	DKK	69138
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:50:31	XCSE	B00044946	B	DK0060252690	142	501	DKK	71142
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:52:22	XCSE	B00045171	B	DK0060252690	290	501.6	DKK	145464
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:55:46	XCSE	B00043362	B	DK0060252690	100	501.6	DKK	50160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:55:47	XCSE	B00045622	B	DK0060252690	14	501.6	DKK	7022.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:55:47	XCSE	B00045622	B	DK0060252690	40	501.6	DKK	20064
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:55:47	XCSE	B00045622	B	DK0060252690	216	501.6	DKK	108345.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:57:13	XCSE	B00045811	B	DK0060252690	340	502.2	DKK	170748
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:01:34	XCSE	B00025883	B	DK0060252690	100	502.2	DKK	50220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:02:33	XCSE	B00046703	B	DK0060252690	75	502.2	DKK	37665
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:03:03	XCSE	B00046759	B	DK0060252690	4	502.4	DKK	2009.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:03:03	XCSE	B00046759	B	DK0060252690	178	502.4	DKK	89427.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:03:03	XCSE	B00046759	B	DK0060252690	188	502.4	DKK	94451.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:03:03	XCSE	B00046760	B	DK0060252690	86	502.4	DKK	43206.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:03:08	XCSE	B00046769	B	DK0060252690	11	502.4	DKK	5526.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:03:08	XCSE	B00046769	B	DK0060252690	14	502.4	DKK	7033.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:03:08	XCSE	B00046769	B	DK0060252690	54	502.4	DKK	27129.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:08:54	XCSE	B00047479	B	DK0060252690	300	502.4	DKK	150720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:09:07	XCSE	B00047504	B	DK0060252690	68	502.4	DKK	34163.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:09:07	XCSE	B00047505	B	DK0060252690	6	502.4	DKK	3014.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:09:07	XCSE	B00047505	B	DK0060252690	42	502.4	DKK	21100.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:09:07	XCSE	B00047505	B	DK0060252690	52	502.4	DKK	26124.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:09:07	XCSE	B00047505	B	DK0060252690	92	502.4	DKK	46220.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:09:07	XCSE	B00047505	B	DK0060252690	100	502.4	DKK	50240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:10:28	XCSE	B00047670	B	DK0060252690	2	502.2	DKK	1004.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:10:28	XCSE	B00047670	B	DK0060252690	20	502.2	DKK	10044
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:10:42	XCSE	B00047702	B	DK0060252690	89	502.2	DKK	44695.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:10:47	XCSE	B00047715	B	DK0060252690	179	502.2	DKK	89893.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:14:01	XCSE	B00048090	B	DK0060252690	430	502	DKK	215860
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:17:19	XCSE	B00048488	B	DK0060252690	56	502	DKK	28112
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:17:19	XCSE	B00048488	B	DK0060252690	98	502	DKK	49196
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:17:19	XCSE	B00048488	B	DK0060252690	176	502	DKK	88352
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:19:06	XCSE	B00048661	B	DK0060252690	7	502	DKK	3514
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:19:06	XCSE	B00048661	B	DK0060252690	38	502	DKK	19076
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:19:06	XCSE	B00048661	B	DK0060252690	104	502	DKK	52208
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:19:06	XCSE	B00048661	B	DK0060252690	161	502	DKK	80822
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:21:06	XCSE	B00048488	B	DK0060252690	98	502	DKK	49196
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:21:06	XCSE	B00048661	B	DK0060252690	38	502	DKK	19076
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:21:06	XCSE	B00048901	B	DK0060252690	8	502	DKK	4016
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:21:06	XCSE	B00048901	B	DK0060252690	61	502	DKK	30622
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:21:06	XCSE	B00048901	B	DK0060252690	75	502	DKK	37650
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:23:01	XCSE	B00049155	B	DK0060252690	280	502	DKK	140560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:25:51	XCSE	B00049475	B	DK0060252690	18	502	DKK	9036
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:25:51	XCSE	B00049475	B	DK0060252690	69	502	DKK	34638
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:25:51	XCSE	B00049475	B	DK0060252690	70	502	DKK	35140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:25:51	XCSE	B00049475	B	DK0060252690	183	502	DKK	91866
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:28:00	XCSE	B00049784	B	DK0060252690	330	502	DKK	165660
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:30:21	XCSE	B00050147	B	DK0060252690	100	502	DKK	50200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:30:39	XCSE	B00050197	B	DK0060252690	32	502	DKK	16064
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:30:39	XCSE	B00050197	B	DK0060252690	86	502	DKK	43172
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:30:39	XCSE	B00050197	B	DK0060252690	112	502	DKK	56224
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:32:36	XCSE	B00050479	B	DK0060252690	310	501.8	DKK	155558
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:34:25	XCSE	B00050694	B	DK0060252690	4	502	DKK	2008
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:34:25	XCSE	B00050694	B	DK0060252690	14	502	DKK	7028
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:34:25	XCSE	B00050694	B	DK0060252690	83	502	DKK	41666
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:34:25	XCSE	B00050694	B	DK0060252690	200	502	DKK	100400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:34:32	XCSE	B00050718	B	DK0060252690	29	502	DKK	14558
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:36:02	XCSE	B00050896	B	DK0060252690	310	502	DKK	155620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:39:36	XCSE	B00050896	B	DK0060252690	310	502	DKK	155620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:44:58	XCSE	B00052160	B	DK0060252690	410	502.2	DKK	205902
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:45:20	XCSE	B00025883	B	DK0060252690	100	502.2	DKK	50220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:45:20	XCSE	B00052218	B	DK0060252690	102	502.2	DKK	51224.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:45:20	XCSE	B00052219	B	DK0060252690	18	502.2	DKK	9039.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:45:20	XCSE	B00052219	B	DK0060252690	151	502.2	DKK	75832.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:45:21	XCSE	B00052220	B	DK0060252690	29	502.2	DKK	14563.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:47:25	XCSE	B00025883	B	DK0060252690	100	502.2	DKK	50220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:47:25	XCSE	B00025883	B	DK0060252690	100	502.2	DKK	50220

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:47:25	XCSE	B00052489	B	DK0060252690	23	502.2	DKK	11550.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:47:25	XCSE	B00052489	B	DK0060252690	87	502.2	DKK	43691.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:48:02	XCSE	B00025883	B	DK0060252690	100	502.2	DKK	50220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:48:02	XCSE	B00046703	B	DK0060252690	75	502.2	DKK	37665
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:48:02	XCSE	B00052564	B	DK0060252690	11	502.2	DKK	5524.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:48:02	XCSE	B00052564	B	DK0060252690	14	502.2	DKK	7030.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:48:02	XCSE	B00052565	B	DK0060252690	4	502.2	DKK	2008.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:48:02	XCSE	B00052565	B	DK0060252690	97	502.2	DKK	48713.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:48:02	XCSE	B00052565	B	DK0060252690	129	502.2	DKK	64783.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:49:56	XCSE	B000529129	B	DK0060252690	100	502.2	DKK	50220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:49:56	XCSE	B000529130	B	DK0060252690	8	502.2	DKK	4017.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:49:56	XCSE	B000529131	B	DK0060252690	170	502.2	DKK	85374
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:49:56	XCSE	B000529132	B	DK0060252690	55	502.2	DKK	27621
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:49:56	XCSE	B000529133	B	DK0060252690	7	502.2	DKK	3515.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:51:03	XCSE	B000530998	B	DK0060252690	610	502.2	DKK	306342