

Share repurchase specification

From 06/01/2020 to 12/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:03:45	XCSE	B000005754	B	DK0060252690	320	292.4	DKK	93568
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:07:20	XCSE	B000007925	B	DK0060252690	6	290.5	DKK	1743
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:07:20	XCSE	B000007926	B	DK0060252690	200	290.5	DKK	58100
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:07:20	XCSE	B000007927	B	DK0060252690	184	290.5	DKK	53452
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:10:02	XCSE	B000009191	B	DK0060252690	66	289.8	DKK	19126.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:10:02	XCSE	B000009192	B	DK0060252690	264	289.8	DKK	76507.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:16:00	XCSE	B000011958	B	DK0060252690	310	290.7	DKK	90117
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:20:00	XCSE	B000013626	B	DK0060252690	28	290.7	DKK	8139.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:20:00	XCSE	B000013627	B	DK0060252690	292	290.7	DKK	84884.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:24:03	XCSE	B000015219	B	DK0060252690	30	291	DKK	8730
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:24:32	XCSE	B000015359	B	DK0060252690	310	291	DKK	90210
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:26:58	XCSE	B000016243	B	DK0060252690	200	290.4	DKK	58080
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:26:58	XCSE	B000016244	B	DK0060252690	190	290.4	DKK	55176
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:29:23	XCSE	B000017165	B	DK0060252690	63	290.3	DKK	18288.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:29:23	XCSE	B000017166	B	DK0060252690	247	290.3	DKK	71704.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:32:00	XCSE	B000018162	B	DK0060252690	200	290	DKK	58000
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:32:00	XCSE	B000018163	B	DK0060252690	113	290	DKK	32770
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:32:00	XCSE	B000018164	B	DK0060252690	200	290	DKK	58000
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:32:00	XCSE	B000018165	B	DK0060252690	231	290	DKK	66990
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:32:00	XCSE	B000018166	B	DK0060252690	656	290	DKK	190240
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:35:07	XCSE	B000019365	B	DK0060252690	230	289.8	DKK	66654
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:40:06	XCSE	B000020853	B	DK0060252690	330	288.4	DKK	95172
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	15:59:48	XCSE	B000089325	B	DK0060252690	270	325.8	DKK	87966
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:01:04	XCSE	B000089776	B	DK0060252690	71	327	DKK	23217
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:01:04	XCSE	B000089777	B	DK0060252690	359	327	DKK	117393
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:03:00	XCSE	B000090257	B	DK0060252690	500	327.2	DKK	163600
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:03:35	XCSE	B000090525	B	DK0060252690	25	328.1	DKK	8202.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:03:35	XCSE	B000090526	B	DK0060252690	109	328.1	DKK	35762.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:03:35	XCSE	B000090527	B	DK0060252690	44	328.1	DKK	14436.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:03:35	XCSE	B000090529	B	DK0060252690	347	328.1	DKK	113850.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:03:35	XCSE	B000090530	B	DK0060252690	125	328.1	DKK	41012.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:04:03	XCSE	B000090626	B	DK0060252690	416	327.6	DKK	136281.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:04:03	XCSE	B000090627	B	DK0060252690	284	327.6	DKK	93038.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:06:00	XCSE	B000091170	B	DK0060252690	150	328.9	DKK	49335
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:06:00	XCSE	B000091171	B	DK0060252690	200	328.9	DKK	65780
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:06:00	XCSE	B000091172	B	DK0060252690	250	328.9	DKK	82225
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:07:37	XCSE	B000091909	B	DK0060252690	500	329.8	DKK	164900
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:10:24	XCSE	B000092563	B	DK0060252690	100	328.5	DKK	32850
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:10:27	XCSE	B000092577	B	DK0060252690	200	328.5	DKK	65700
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:10:31	XCSE	B000092600	B	DK0060252690	70	328.5	DKK	22995
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:10:31	XCSE	B000092601	B	DK0060252690	380	328.5	DKK	124830
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:11:16	XCSE	B000092808	B	DK0060252690	198	329.1	DKK	65161.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:11:16	XCSE	B000092809	B	DK0060252690	262	329.1	DKK	86224.2

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PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:12:17	XCSE	B000092964	B	DK0060252690	500	329	DKK	164500
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:13:09	XCSE	B000093092	B	DK0060252690	150	328.3	DKK	49245
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:13:09	XCSE	B000093093	B	DK0060252690	190	328.4	DKK	62396
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:13:09	XCSE	B000093094	B	DK0060252690	10	328.5	DKK	3285
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:14:00	XCSE	B000093261	B	DK0060252690	474	328.6	DKK	155756.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:14:04	XCSE	B000093276	B	DK0060252690	26	328.6	DKK	8543.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:18:45	XCSE	B000094397	B	DK0060252690	470	330	DKK	155100
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:19:12	XCSE	B000094496	B	DK0060252690	39	329.9	DKK	12866.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:19:12	XCSE	B000094497	B	DK0060252690	97	329.9	DKK	32000.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:19:12	XCSE	B000094498	B	DK0060252690	120	329.9	DKK	39588
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:19:12	XCSE	B000094499	B	DK0060252690	84	329.9	DKK	27711.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:20:02	XCSE	B000094641	B	DK0060252690	109	330	DKK	35970
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:20:02	XCSE	B000094642	B	DK0060252690	100	330	DKK	33000
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:20:02	XCSE	B000094643	B	DK0060252690	61	330	DKK	20130
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:20:02	XCSE	B000094644	B	DK0060252690	330	330	DKK	108900
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:20:07	XCSE	B000094691	B	DK0060252690	470	329.7	DKK	154959
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:21:20	XCSE	B000095076	B	DK0060252690	27	327.3	DKK	8837.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:21:21	XCSE	B000095082	B	DK0060252690	50	327.3	DKK	16365
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:21:24	XCSE	B000095100	B	DK0060252690	393	327.3	DKK	128628.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:22:15	XCSE	B000095324	B	DK0060252690	500	326.2	DKK	163100
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:23:11	XCSE	B000095617	B	DK0060252690	85	327.1	DKK	27803.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:23:11	XCSE	B000095618	B	DK0060252690	325	327.1	DKK	106307.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:25:00	XCSE	B000096024	B	DK0060252690	187	325.8	DKK	60924.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:25:02	XCSE	B000096027	B	DK0060252690	114	325.8	DKK	37141.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:25:02	XCSE	B000096028	B	DK0060252690	139	325.8	DKK	45286.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:25:09	XCSE	B000096072	B	DK0060252690	500	326	DKK	163000
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:25:09	XCSE	B000096073	B	DK0060252690	200	326	DKK	65200
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:26:27	XCSE	B000096347	B	DK0060252690	212	327.6	DKK	69451.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:26:27	XCSE	B000096348	B	DK0060252690	22	327.6	DKK	7207.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:26:27	XCSE	B000096349	B	DK0060252690	7	327.6	DKK	2293.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:26:27	XCSE	B000096350	B	DK0060252690	109	327.6	DKK	35708.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:27:31	XCSE	B000096557	B	DK0060252690	2	328.2	DKK	656.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:27:31	XCSE	B000096558	B	DK0060252690	296	328.2	DKK	97147.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:27:31	XCSE	B000096559	B	DK0060252690	32	328.2	DKK	10502.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:28:01	XCSE	B000096779	B	DK0060252690	440	327.6	DKK	144144
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:29:54	XCSE	B000097448	B	DK0060252690	700	327.9	DKK	229530
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:31:19	XCSE	B000097839	B	DK0060252690	108	329.2	DKK	35553.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:31:19	XCSE	B000097840	B	DK0060252690	442	329.2	DKK	145506.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:31:35	XCSE	B000097937	B	DK0060252690	315	327.9	DKK	103288.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:31:35	XCSE	B000097938	B	DK0060252690	115	327.9	DKK	37708.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:32:00	XCSE	B000098110	B	DK0060252690	480	327.7	DKK	157296
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:33:01	XCSE	B000098399	B	DK0060252690	278	327.7	DKK	91100.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:33:01	XCSE	B000098400	B	DK0060252690	272	327.7	DKK	89134.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:35:21	XCSE	B000099069	B	DK0060252690	550	328.4	DKK	180620
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:35:21	XCSE	B000099071	B	DK0060252690	650	328.4	DKK	213460
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:36:15	XCSE	B000099403	B	DK0060252690	389	328.5	DKK	127786.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:37:10	XCSE	B000099691	B	DK0060252690	380	328.6	DKK	124868
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:37:10	XCSE	B000099692	B	DK0060252690	31	328.5	DKK	10183.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:39:12	XCSE	B000100285	B	DK0060252690	130	328	DKK	42640
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:39:12	XCSE	B000100286	B	DK0060252690	520	328	DKK	170560
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:40:05	XCSE	B000100619	B	DK0060252690	107	327.7	DKK	35063.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:40:05	XCSE	B000100620	B	DK0060252690	35	327.7	DKK	11469.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:40:05	XCSE	B000100621	B	DK0060252690	348	327.7	DKK	114039.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:41:10	XCSE	B000100872	B	DK0060252690	44	327.9	DKK	14427.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:41:10	XCSE	B000100873	B	DK0060252690	269	327.9	DKK	88205.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:41:10	XCSE	B000100874	B	DK0060252690	17	327.9	DKK	5574.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:42:01	XCSE	B000101198	B	DK0060252690	393	328.4	DKK	129061.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:42:01	XCSE	B000101199	B	DK0060252690	107	328.4	DKK	35138.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:43:08	XCSE	B000101666	B	DK0060252690	100	327.4	DKK	32740
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:43:08	XCSE	B000101667	B	DK0060252690	424	327.4	DKK	138817.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:43:08	XCSE	B000101668	B	DK0060252690	200	327.4	DKK	65480
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:43:08	XCSE	B000101669	B	DK0060252690	76	327.4	DKK	24882.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:44:04	XCSE	B000101883	B	DK0060252690	200	326.7	DKK	65340
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:44:07	XCSE	B000101897	B	DK0060252690	400	326.7	DKK	130680
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:45:01	XCSE	B000102267	B	DK0060252690	392	326.2	DKK	127870.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:45:01	XCSE	B000102268	B	DK0060252690	108	326.2	DKK	35229.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:46:39	XCSE	B000102919	B	DK0060252690	100	327.8	DKK	32780
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:47:04	XCSE	B000103023	B	DK0060252690	523	328.5	DKK	171805.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:47:04	XCSE	B000103028	B	DK0060252690	32	328.5	DKK	10512
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:47:06	XCSE	B000103034	B	DK0060252690	194	328.7	DKK	63767.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:47:06	XCSE	B000103035	B	DK0060252690	100	328.7	DKK	32870
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:47:56	XCSE	B000103417	B	DK0060252690	106	329.3	DKK	34905.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:47:56	XCSE	B000103418	B	DK0060252690	45	329.3	DKK	14818.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:49:10	XCSE	B000103948	B	DK0060252690	1100	330	DKK	363000
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:49:12	XCSE	B000104025	B	DK0060252690	399	329.2	DKK	131350.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:49:13	XCSE	B000104046	B	DK0060252690	451	329.2	DKK	148469.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:50:25	XCSE	B000104657	B	DK0060252690	700	328	DKK	229600
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:52:05	XCSE	B000105076	B	DK0060252690	191	329.2	DKK	62877.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:52:12	XCSE	B000105125	B	DK0060252690	94	329.8	DKK	31001.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:52:12	XCSE	B000105126	B	DK0060252690	14	329.8	DKK	4617.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:52:12	XCSE	B000105127	B	DK0060252690	142	329.8	DKK	46831.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:52:12	XCSE	B000105128	B	DK0060252690	357	329.8	DKK	117738.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:52:12	XCSE	B000105129	B	DK0060252690	200	329.8	DKK	65960
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/01/2020	16:52:12	XCSE	B000105130	B	DK0060252690	272	329.8	DKK	89705.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:01:29	XCSE	B000040956	B	DK0060252690	428	335.3	DKK	143508.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:01:29	XCSE	B000041088	B	DK0060252690	32	335.3	DKK	10729.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:04:14	XCSE	B000051444	B	DK0060252690	3	338.2	DKK	1014.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:04:14	XCSE	B000051445	B	DK0060252690	267	338.2	DKK	90299.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:07:04	XCSE	B000062184	B	DK0060252690	100	337	DKK	33700
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:07:04	XCSE	B000062185	B	DK0060252690	230	337	DKK	77510
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:10:00	XCSE	B000072036	B	DK0060252690	330	338.1	DKK	111573
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:13:51	XCSE	B000084494	B	DK0060252690	174	340.4	DKK	59229.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:13:51	XCSE	B000084495	B	DK0060252690	146	340.4	DKK	49698.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:16:07	XCSE	B000090952	B	DK0060252690	200	340.5	DKK	68100
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:16:07	XCSE	B000090953	B	DK0060252690	110	340.5	DKK	37455
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:19:04	XCSE	B000099742	B	DK0060252690	280	340.7	DKK	95396
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:23:39	XCSE	B000111699	B	DK0060252690	67	344	DKK	23048
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:23:39	XCSE	B000111700	B	DK0060252690	74	344	DKK	25456
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:23:39	XCSE	B000111701	B	DK0060252690	219	344	DKK	75336
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:27:07	XCSE	B000119764	B	DK0060252690	134	345.3	DKK	46270.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:27:07	XCSE	B000119765	B	DK0060252690	166	345.3	DKK	57319.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:31:03	XCSE	B000127849	B	DK0060252690	300	345	DKK	103500
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:32:28	XCSE	B000131152	B	DK0060252690	1200	346.1	DKK	415320
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:35:43	XCSE	B000138227	B	DK0060252690	49	347.1	DKK	17007.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:35:43	XCSE	B000138228	B	DK0060252690	181	347.1	DKK	62825.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:40:03	XCSE	B000147236	B	DK0060252690	330	347.9	DKK	114807
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:45:10	XCSE	B000157683	B	DK0060252690	340	347.4	DKK	118116
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:50:10	XCSE	B000167483	B	DK0060252690	330	349.2	DKK	115236
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:53:01	XCSE	B000172862	B	DK0060252690	230	352	DKK	80960
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:53:01	XCSE	B000172863	B	DK0060252690	90	352	DKK	31680
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:56:37	XCSE	B000179036	B	DK0060252690	260	352.7	DKK	91702
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:59:41	XCSE	B000183797	B	DK0060252690	221	350.4	DKK	77438.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:59:41	XCSE	B000183798	B	DK0060252690	89	350.4	DKK	31185.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:04:01	XCSE	B000191122	B	DK0060252690	48	353.1	DKK	16948.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:04:07	XCSE	B000191274	B	DK0060252690	202	353.1	DKK	71326.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:11:59	XCSE	B000204098	B	DK0060252690	60	353.6	DKK	21216
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:12:02	XCSE	B000204239	B	DK0060252690	71	353.6	DKK	25105.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:12:02	XCSE	B000204240	B	DK0060252690	249	353.6	DKK	88046.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:13:53	XCSE	B000206907	B	DK0060252690	260	353.7	DKK	91962
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:22:06	XCSE	B000218458	B	DK0060252690	300	352.4	DKK	105720
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:32:46	XCSE	B000233554	B	DK0060252690	205	352.2	DKK	72201
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:32:46	XCSE	B000233555	B	DK0060252690	135	352.2	DKK	47547
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:36:03	XCSE	B000238743	B	DK0060252690	98	353.9	DKK	34682.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:36:06	XCSE	B000238795	B	DK0060252690	3	353.9	DKK	1061.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:36:06	XCSE	B000238796	B	DK0060252690	200	353.9	DKK	70780
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:36:06	XCSE	B000238797	B	DK0060252690	249	353.9	DKK	88121.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:45:23	XCSE	B000252152	B	DK0060252690	152	353.8	DKK	53777.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:45:23	XCSE	B000252153	B	DK0060252690	20	353.8	DKK	7076
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:45:23	XCSE	B000252154	B	DK0060252690	168	353.8	DKK	59438.4

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PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:51:00	XCSE	B000262730	B	DK0060252690	250	353.9	DKK	88475
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	11:05:08	XCSE	B000285731	B	DK0060252690	58	354.8	DKK	20578.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	11:05:08	XCSE	B000285732	B	DK0060252690	200	354.8	DKK	70960
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	11:05:08	XCSE	B000285733	B	DK0060252690	52	354.8	DKK	18449.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	11:08:44	XCSE	B000290311	B	DK0060252690	139	354.9	DKK	49331.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	11:08:44	XCSE	B000290313	B	DK0060252690	191	354.9	DKK	67785.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	11:18:54	XCSE	B000302626	B	DK0060252690	230	359.3	DKK	82639
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	11:23:00	XCSE	B000307506	B	DK0060252690	74	358.4	DKK	26521.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	11:31:21	XCSE	B000318615	B	DK0060252690	95	357	DKK	33915
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	11:36:21	XCSE	B000324026	B	DK0060252690	47	357.4	DKK	16797.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	11:46:07	XCSE	B000334561	B	DK0060252690	45	357.9	DKK	16105.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	11:46:07	XCSE	B000334562	B	DK0060252690	52	357.9	DKK	18610.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	11:54:07	XCSE	B000343301	B	DK0060252690	89	358.1	DKK	31870.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	11:54:07	XCSE	B000343302	B	DK0060252690	11	358.1	DKK	3939.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	12:03:06	XCSE	B000353512	B	DK0060252690	36	356.8	DKK	12844.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	12:03:06	XCSE	B000353516	B	DK0060252690	84	356.8	DKK	29971.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	12:17:25	XCSE	B000368728	B	DK0060252690	140	354.6	DKK	49644
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	12:34:43	XCSE	B000385322	B	DK0060252690	200	351.4	DKK	70280
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	12:34:43	XCSE	B000385323	B	DK0060252690	50	351.4	DKK	17570
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	12:49:31	XCSE	B000399471	B	DK0060252690	190	349.6	DKK	66424
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	13:07:04	XCSE	B000415933	B	DK0060252690	52	348.7	DKK	18132.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	13:07:04	XCSE	B000415935	B	DK0060252690	152	348.7	DKK	53002.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	13:07:04	XCSE	B000415936	B	DK0060252690	26	348.7	DKK	9066.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	13:19:23	XCSE	B000427742	B	DK0060252690	97	345.3	DKK	33494.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	13:19:25	XCSE	B000427774	B	DK0060252690	143	345.3	DKK	49377.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	13:28:58	XCSE	B000436701	B	DK0060252690	165	351.5	DKK	57997.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	13:28:58	XCSE	B000436705	B	DK0060252690	35	351.5	DKK	12302.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	13:48:24	XCSE	B000456122	B	DK0060252690	220	351.1	DKK	77242
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:06:13	XCSE	B000474514	B	DK0060252690	113	349.7	DKK	39516.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:06:16	XCSE	B000474584	B	DK0060252690	97	349.7	DKK	33920.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:15:11	XCSE	B000483362	B	DK0060252690	200	351	DKK	70200
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:15:11	XCSE	B000483363	B	DK0060252690	20	351	DKK	7020
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:34:40	XCSE	B000503006	B	DK0060252690	210	349.6	DKK	73416
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:40:01	XCSE	B000508089	B	DK0060252690	40	347	DKK	13880
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:40:06	XCSE	B000508202	B	DK0060252690	250	347	DKK	86750
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:45:32	XCSE	B000514915	B	DK0060252690	83	342.3	DKK	28410.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:45:32	XCSE	B000514916	B	DK0060252690	87	342.3	DKK	29780.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:52:00	XCSE	B000523339	B	DK0060252690	420	339.1	DKK	142422
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:53:06	XCSE	B000524649	B	DK0060252690	110	338.8	DKK	37268
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:53:06	XCSE	B000524650	B	DK0060252690	130	338.8	DKK	44044
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:55:00	XCSE	B000527459	B	DK0060252690	240	341	DKK	81840
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:06:22	XCSE	B000541058	B	DK0060252690	250	342	DKK	85500
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:06:22	XCSE	B000541059	B	DK0060252690	90	342	DKK	30780

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PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:11:09	XCSE	B000546674	B	DK0060252690	310	343.5	DKK	106485
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:11:09	XCSE	B000546675	B	DK0060252690	190	343.5	DKK	65265
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:21:32	XCSE	B000557866	B	DK0060252690	360	343.2	DKK	123552
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:28:39	XCSE	B000566249	B	DK0060252690	200	344.8	DKK	68960
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:28:39	XCSE	B000566250	B	DK0060252690	150	344.8	DKK	51720
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:30:30	XCSE	B000569085	B	DK0060252690	240	344.7	DKK	82728
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:30:30	XCSE	B000569086	B	DK0060252690	230	344.7	DKK	79281
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:35:17	XCSE	B000577032	B	DK0060252690	350	344.9	DKK	120715
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:40:25	XCSE	B000586903	B	DK0060252690	370	343.3	DKK	127021
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:43:00	XCSE	B000590440	B	DK0060252690	220	341.7	DKK	75174
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:48:01	XCSE	B000598572	B	DK0060252690	200	342.4	DKK	68480
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:48:01	XCSE	B000598573	B	DK0060252690	110	342.4	DKK	37664
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:51:02	XCSE	B000603494	B	DK0060252690	80	344.5	DKK	27560
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:51:27	XCSE	B000604007	B	DK0060252690	300	344.5	DKK	103350
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:23	XCSE	B000608389	B	DK0060252690	57	345	DKK	19665
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:23	XCSE	B000608390	B	DK0060252690	152	345	DKK	52440
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:23	XCSE	B000608391	B	DK0060252690	126	345	DKK	43470
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:26	XCSE	B000608456	B	DK0060252690	5	345	DKK	1725
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:27	XCSE	B000608470	B	DK0060252690	220	344.8	DKK	75856
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:59:22	XCSE	B000615376	B	DK0060252690	48	344.6	DKK	16540.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:59:22	XCSE	B000615377	B	DK0060252690	282	344.6	DKK	97177.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:03:29	XCSE	B000622955	B	DK0060252690	32	343.8	DKK	11001.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:03:29	XCSE	B000622956	B	DK0060252690	358	343.8	DKK	123080.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:04:08	XCSE	B000623782	B	DK0060252690	198	343.6	DKK	68032.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:06:00	XCSE	B000625799	B	DK0060252690	22	344.3	DKK	7574.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:07:19	XCSE	B000628091	B	DK0060252690	360	344	DKK	123840
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:13:03	XCSE	B000635025	B	DK0060252690	330	343.9	DKK	113487
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:15:04	XCSE	B000637573	B	DK0060252690	150	343.2	DKK	51480
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:15:04	XCSE	B000637574	B	DK0060252690	98	343.3	DKK	33643.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:15:04	XCSE	B000637575	B	DK0060252690	42	343.3	DKK	14418.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:16:05	XCSE	B000639098	B	DK0060252690	240	343.2	DKK	82368
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:20:04	XCSE	B000645139	B	DK0060252690	30	340	DKK	10200
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:20:04	XCSE	B000645140	B	DK0060252690	100	340	DKK	34000
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:20:04	XCSE	B000645141	B	DK0060252690	112	340	DKK	38080
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:20:04	XCSE	B000645142	B	DK0060252690	118	340	DKK	40120
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:24:36	XCSE	B000651663	B	DK0060252690	183	342.9	DKK	62750.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:24:36	XCSE	B000651664	B	DK0060252690	217	342.9	DKK	74409.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:27:00	XCSE	B000655195	B	DK0060252690	200	341.7	DKK	68340
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:27:00	XCSE	B000655196	B	DK0060252690	20	341.7	DKK	6834
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:28:00	XCSE	B000656633	B	DK0060252690	150	340.5	DKK	51075
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:28:00	XCSE	B000656634	B	DK0060252690	140	340.5	DKK	47670
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:31:13	XCSE	B000663205	B	DK0060252690	310	340.1	DKK	105431
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:34:12	XCSE	B000667788	B	DK0060252690	290	339.2	DKK	98368

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PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:36:02	XCSE	B000670199	B	DK0060252690	100	338.4	DKK	33840
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:36:02	XCSE	B000670200	B	DK0060252690	130	338.4	DKK	43992
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:38:21	XCSE	B000673548	B	DK0060252690	19	338.5	DKK	6431.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:38:58	XCSE	B000674294	B	DK0060252690	44	339.3	DKK	14929.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:38:58	XCSE	B000674295	B	DK0060252690	110	339.3	DKK	37323
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:38:58	XCSE	B000674296	B	DK0060252690	115	339.3	DKK	39019.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:38:58	XCSE	B000674297	B	DK0060252690	22	339.3	DKK	7464.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:42:14	XCSE	B000679133	B	DK0060252690	58	340	DKK	19720
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:42:14	XCSE	B000679134	B	DK0060252690	109	340	DKK	37060
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:42:14	XCSE	B000679135	B	DK0060252690	41	340	DKK	13940
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:42:14	XCSE	B000679136	B	DK0060252690	112	340	DKK	38080
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:44	XCSE	B000683965	B	DK0060252690	48	338.7	DKK	16257.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:44	XCSE	B000683966	B	DK0060252690	149	338.7	DKK	50466.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:44	XCSE	B000683967	B	DK0060252690	68	338.7	DKK	23031.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:44	XCSE	B000683968	B	DK0060252690	85	338.7	DKK	28789.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:46:35	XCSE	B000684951	B	DK0060252690	98	338.6	DKK	33182.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:46:35	XCSE	B000684952	B	DK0060252690	132	338.6	DKK	44695.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:48:06	XCSE	B000686885	B	DK0060252690	62	338.2	DKK	20968.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:48:06	XCSE	B000686886	B	DK0060252690	298	338.2	DKK	100783.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:50:01	XCSE	B000689234	B	DK0060252690	330	337.7	DKK	111441
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:51:12	XCSE	B000691299	B	DK0060252690	280	337.2	DKK	94416
PANDORA A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:51:12	XCSE	B000691300	B	DK0060252690	227	337.2	DKK	76544.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:01:24	XCSE	B000026556	B	DK0060252690	70	332.7	DKK	23289
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:01:32	XCSE	B000026913	B	DK0060252690	230	332.7	DKK	76521
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:05:10	XCSE	B000041870	B	DK0060252690	28	335	DKK	9380
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:05:10	XCSE	B000041871	B	DK0060252690	302	335	DKK	101170
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:09:53	XCSE	B000059110	B	DK0060252690	120	337.7	DKK	40524
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:09:57	XCSE	B000059293	B	DK0060252690	210	337.7	DKK	70917
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:12:24	XCSE	B000066822	B	DK0060252690	189	337.9	DKK	63863.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:12:24	XCSE	B000066823	B	DK0060252690	41	337.9	DKK	13853.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:15:24	XCSE	B000074774	B	DK0060252690	19	335.9	DKK	6382.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:15:45	XCSE	B000076029	B	DK0060252690	50	335.9	DKK	16795
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:15:45	XCSE	B000076030	B	DK0060252690	139	335.9	DKK	46690.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:15:45	XCSE	B000076031	B	DK0060252690	14	335.9	DKK	4702.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:16:12	XCSE	B000077281	B	DK0060252690	98	335.9	DKK	32918.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:23:05	XCSE	B000095188	B	DK0060252690	300	335.6	DKK	100680
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:23:38	XCSE	B000096141	B	DK0060252690	320	335.2	DKK	107264
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:29:41	XCSE	B000109135	B	DK0060252690	170	337.5	DKK	57375
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:29:41	XCSE	B000109136	B	DK0060252690	140	337.5	DKK	47250
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:37:06	XCSE	B000122425	B	DK0060252690	17	337.9	DKK	5744.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:37:06	XCSE	B000122426	B	DK0060252690	49	337.9	DKK	16557.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:37:06	XCSE	B000122439	B	DK0060252690	20	338	DKK	6760
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:37:08	XCSE	B000122480	B	DK0060252690	7	338	DKK	2366

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PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:37:08	XCSE	B000122481	B	DK0060252690	283	338	DKK	95654
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:37:08	XCSE	B000122482	B	DK0060252690	200	337.9	DKK	67580
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:37:08	XCSE	B000122483	B	DK0060252690	400	337.9	DKK	135160
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:37:08	XCSE	B000122484	B	DK0060252690	400	337.9	DKK	135160
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:37:08	XCSE	B000122485	B	DK0060252690	134	337.9	DKK	45278.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:43:00	XCSE	B000132499	B	DK0060252690	310	338	DKK	104780
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:50:23	XCSE	B000143831	B	DK0060252690	115	339.1	DKK	38996.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:50:23	XCSE	B000143832	B	DK0060252690	215	339.1	DKK	72906.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:00:02	XCSE	B000156555	B	DK0060252690	250	338	DKK	84500
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:00:34	XCSE	B000157263	B	DK0060252690	320	337.9	DKK	108128
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:08:10	XCSE	B000167952	B	DK0060252690	96	338.4	DKK	32486.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:09:14	XCSE	B000169528	B	DK0060252690	95	338.4	DKK	32148
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:09:14	XCSE	B000169529	B	DK0060252690	169	338.4	DKK	57189.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:10:27	XCSE	B000171411	B	DK0060252690	56	338.1	DKK	18933.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:10:29	XCSE	B000171445	B	DK0060252690	264	338.1	DKK	89258.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:14:21	XCSE	B000176679	B	DK0060252690	135	338.4	DKK	45684
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:14:54	XCSE	B000177244	B	DK0060252690	91	338.4	DKK	30794.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:16:08	XCSE	B000178978	B	DK0060252690	54	338.8	DKK	18295.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:21:02	XCSE	B000184820	B	DK0060252690	300	339.2	DKK	101760
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:29:30	XCSE	B000194226	B	DK0060252690	90	339.6	DKK	30564
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:29:30	XCSE	B000194227	B	DK0060252690	170	339.6	DKK	57732
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:37:51	XCSE	B000204419	B	DK0060252690	750	339.4	DKK	254550
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:45:06	XCSE	B000212067	B	DK0060252690	300	338.6	DKK	101580
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:53:00	XCSE	B000220706	B	DK0060252690	340	340	DKK	115600
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:55:07	XCSE	B000222954	B	DK0060252690	340	339.7	DKK	115498
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:07:49	XCSE	B000235805	B	DK0060252690	450	339.7	DKK	152865
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:08:11	XCSE	B000236160	B	DK0060252690	17	339.2	DKK	5766.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:12:07	XCSE	B000239981	B	DK0060252690	202	339.5	DKK	68579
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:12:14	XCSE	B000240083	B	DK0060252690	1	339.5	DKK	339.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:17:00	XCSE	B000246047	B	DK0060252690	307	339.4	DKK	104195.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:17:12	XCSE	B000246246	B	DK0060252690	33	339.4	DKK	11200.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:21:00	XCSE	B000249655	B	DK0060252690	27	339.2	DKK	9158.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:21:31	XCSE	B000250197	B	DK0060252690	22	339.2	DKK	7462.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:21:31	XCSE	B000250198	B	DK0060252690	54	339.2	DKK	18316.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:22:16	XCSE	B000251004	B	DK0060252690	187	339.2	DKK	63430.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:27:22	XCSE	B000256267	B	DK0060252690	60	338.2	DKK	20292
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:27:23	XCSE	B000256276	B	DK0060252690	150	338.2	DKK	50730
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:27:23	XCSE	B000256277	B	DK0060252690	120	338.2	DKK	40584
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:35:28	XCSE	B000263868	B	DK0060252690	240	340	DKK	81600
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:43:34	XCSE	B000271278	B	DK0060252690	300	339.5	DKK	101850
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:54:00	XCSE	B000281582	B	DK0060252690	30	339.6	DKK	10188
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:54:00	XCSE	B000281583	B	DK0060252690	117	339.6	DKK	39733.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:54:00	XCSE	B000281584	B	DK0060252690	173	339.6	DKK	58750.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:01:09	XCSE	B000289234	B	DK0060252690	280	339.6	DKK	95088
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:10:37	XCSE	B000297025	B	DK0060252690	300	338.5	DKK	101550
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:18:02	XCSE	B000303161	B	DK0060252690	70	338.5	DKK	23695
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:18:02	XCSE	B000303162	B	DK0060252690	190	338.5	DKK	64315
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:21:00	XCSE	B000305763	B	DK0060252690	350	339.4	DKK	118790
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:32:20	XCSE	B000316924	B	DK0060252690	430	339.6	DKK	146028
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:40:06	XCSE	B000324811	B	DK0060252690	175	339.8	DKK	59465
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:40:06	XCSE	B000324812	B	DK0060252690	50	339.8	DKK	16990
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:40:06	XCSE	B000324813	B	DK0060252690	56	339.8	DKK	19028.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:40:49	XCSE	B000325396	B	DK0060252690	20	340	DKK	6800
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:40:49	XCSE	B000325397	B	DK0060252690	39	340	DKK	13260
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:51:24	XCSE	B000334248	B	DK0060252690	157	341.3	DKK	53584.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:51:24	XCSE	B000334249	B	DK0060252690	173	341.3	DKK	59044.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:58:20	XCSE	B000340478	B	DK0060252690	150	342.9	DKK	51435
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:58:20	XCSE	B000340479	B	DK0060252690	90	343	DKK	30870
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:10:23	XCSE	B000350492	B	DK0060252690	230	343.6	DKK	79028
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:10:23	XCSE	B000350493	B	DK0060252690	53	343.6	DKK	18210.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:10:23	XCSE	B000350496	B	DK0060252690	7	343.6	DKK	2405.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:10:23	XCSE	B000350497	B	DK0060252690	10	343.6	DKK	3436
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:13:06	XCSE	B000352745	B	DK0060252690	30	342.2	DKK	10266
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:16:34	XCSE	B000355511	B	DK0060252690	8	342.8	DKK	2742.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:16:34	XCSE	B000355512	B	DK0060252690	41	342.8	DKK	14054.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:16:34	XCSE	B000355513	B	DK0060252690	43	342.8	DKK	14740.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:16:34	XCSE	B000355514	B	DK0060252690	208	342.8	DKK	71302.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:30:53	XCSE	B000366329	B	DK0060252690	100	343	DKK	34300
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:30:53	XCSE	B000366330	B	DK0060252690	150	343	DKK	51450
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:30:53	XCSE	B000366331	B	DK0060252690	30	343	DKK	10290
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:35:15	XCSE	B000370647	B	DK0060252690	15	343.3	DKK	5149.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:35:15	XCSE	B000370648	B	DK0060252690	232	343.3	DKK	79645.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:35:15	XCSE	B000370649	B	DK0060252690	73	343.3	DKK	25060.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:46:16	XCSE	B000380246	B	DK0060252690	67	344.2	DKK	23061.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:46:16	XCSE	B000380247	B	DK0060252690	183	344.2	DKK	62988.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:47:09	XCSE	B000380927	B	DK0060252690	81	344.2	DKK	27880.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:47:09	XCSE	B000380928	B	DK0060252690	79	344.3	DKK	27199.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:47:09	XCSE	B000380929	B	DK0060252690	160	344.3	DKK	55088
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:58:41	XCSE	B000390844	B	DK0060252690	312	343.7	DKK	107234.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:58:41	XCSE	B000390845	B	DK0060252690	8	343.7	DKK	2749.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:06:25	XCSE	B000396917	B	DK0060252690	320	342.6	DKK	109632
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:12:11	XCSE	B000401730	B	DK0060252690	200	342.5	DKK	68500
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:12:11	XCSE	B000401731	B	DK0060252690	200	342.5	DKK	68500
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:12:11	XCSE	B000401732	B	DK0060252690	122	342.5	DKK	41785
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:12:11	XCSE	B000401733	B	DK0060252690	28	342.5	DKK	9590
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:19:40	XCSE	B000410758	B	DK0060252690	106	342.9	DKK	36347.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:19:40	XCSE	B000410759	B	DK0060252690	81	342.9	DKK	27774.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:19:40	XCSE	B000410760	B	DK0060252690	53	342.9	DKK	18173.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:28:02	XCSE	B000419462	B	DK0060252690	22	342.9	DKK	7543.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:28:02	XCSE	B000419463	B	DK0060252690	164	342.9	DKK	56235.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:28:02	XCSE	B000419464	B	DK0060252690	114	342.9	DKK	39090.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:36:06	XCSE	B000426737	B	DK0060252690	144	342.2	DKK	49276.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:36:06	XCSE	B000426738	B	DK0060252690	186	342.2	DKK	63649.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:47:56	XCSE	B000440139	B	DK0060252690	290	340.9	DKK	98861
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:52:53	XCSE	B000446834	B	DK0060252690	310	341	DKK	105710
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:58:32	XCSE	B000452584	B	DK0060252690	150	342.4	DKK	51360
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:58:32	XCSE	B000452585	B	DK0060252690	100	342.4	DKK	34240
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:06:51	XCSE	B000460417	B	DK0060252690	214	341.9	DKK	73166.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:06:51	XCSE	B000460418	B	DK0060252690	86	341.9	DKK	29403.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:17:00	XCSE	B000470307	B	DK0060252690	320	342.1	DKK	109472
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:24:38	XCSE	B000477426	B	DK0060252690	290	341.7	DKK	99093
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:30:30	XCSE	B000484502	B	DK0060252690	2	341.5	DKK	683
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:31:00	XCSE	B000485093	B	DK0060252690	298	341.5	DKK	101767
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:35:11	XCSE	B000491753	B	DK0060252690	280	342.7	DKK	95956
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:42:03	XCSE	B000499481	B	DK0060252690	26	343	DKK	8918
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:42:03	XCSE	B000499482	B	DK0060252690	304	343	DKK	104272
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:48:34	XCSE	B000507163	B	DK0060252690	380	342.9	DKK	130302
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:54:02	XCSE	B000514501	B	DK0060252690	150	342.9	DKK	51435
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:54:02	XCSE	B000514502	B	DK0060252690	108	342.9	DKK	37033.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:54:02	XCSE	B000514513	B	DK0060252690	22	342.9	DKK	7543.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:57:28	XCSE	B000519798	B	DK0060252690	350	343.1	DKK	120085
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:02:29	XCSE	B000527146	B	DK0060252690	31	342.8	DKK	10626.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:04:43	XCSE	B000530229	B	DK0060252690	62	343.1	DKK	21272.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:04:43	XCSE	B000530230	B	DK0060252690	187	343.1	DKK	64159.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:07:13	XCSE	B000533597	B	DK0060252690	56	343.3	DKK	19224.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:07:13	XCSE	B000533598	B	DK0060252690	77	343.3	DKK	26434.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:07:13	XCSE	B000533599	B	DK0060252690	2	343.3	DKK	686.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:07:13	XCSE	B000533600	B	DK0060252690	16	343.3	DKK	5492.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:07:13	XCSE	B000533601	B	DK0060252690	6	343.3	DKK	2059.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:07:13	XCSE	B000533602	B	DK0060252690	46	343.3	DKK	15791.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:07:13	XCSE	B000533603	B	DK0060252690	63	343.3	DKK	21627.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:07:13	XCSE	B000533604	B	DK0060252690	80	343.3	DKK	27464
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:07:13	XCSE	B000533605	B	DK0060252690	2	343.3	DKK	686.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:07:13	XCSE	B000533606	B	DK0060252690	12	343.3	DKK	4119.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:13:39	XCSE	B000543077	B	DK0060252690	320	343.1	DKK	109792
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:17:00	XCSE	B000547820	B	DK0060252690	280	342.9	DKK	96012
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:22:11	XCSE	B000554617	B	DK0060252690	5	343.3	DKK	1716.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:22:11	XCSE	B000554618	B	DK0060252690	200	343.3	DKK	68660
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:22:11	XCSE	B000554619	B	DK0060252690	26	343.3	DKK	8925.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:22:11	XCSE	B000554620	B	DK0060252690	109	343.3	DKK	37419.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:31:14	XCSE	B000566941	B	DK0060252690	29	344.2	DKK	9981.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:31:14	XCSE	B000566942	B	DK0060252690	301	344.2	DKK	103604.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:31:16	XCSE	B000567012	B	DK0060252690	230	344	DKK	79120
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:34:46	XCSE	B000572191	B	DK0060252690	320	343.9	DKK	110048
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:39:06	XCSE	B000578474	B	DK0060252690	310	344	DKK	106640
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:43:55	XCSE	B000585706	B	DK0060252690	4	344.3	DKK	1377.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:44:00	XCSE	B000585818	B	DK0060252690	316	344.3	DKK	108798.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:46:16	XCSE	B000589046	B	DK0060252690	28	344.7	DKK	9651.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:46:16	XCSE	B000589053	B	DK0060252690	48	344.7	DKK	16545.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:46:16	XCSE	B000589210	B	DK0060252690	157	344.7	DKK	54117.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:46:21	XCSE	B000589323	B	DK0060252690	7	344.7	DKK	2412.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:49:24	XCSE	B000594946	B	DK0060252690	150	344.1	DKK	51615
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:49:24	XCSE	B000594947	B	DK0060252690	230	344.1	DKK	79143
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:51:08	XCSE	B000597420	B	DK0060252690	198	343.5	DKK	68013
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:51:44	XCSE	B000598374	B	DK0060252690	7	343.5	DKK	2404.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:52:10	XCSE	B000598978	B	DK0060252690	115	343.7	DKK	39525.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:04:24	XCSE	B000030671	B	DK0060252690	230	346.1	DKK	79603
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:06:07	XCSE	B000036710	B	DK0060252690	189	347.2	DKK	65620.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:06:07	XCSE	B000036711	B	DK0060252690	211	347.2	DKK	73259.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:12:04	XCSE	B000052961	B	DK0060252690	420	346.1	DKK	145362
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:14:45	XCSE	B000058700	B	DK0060252690	220	346.2	DKK	76164
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:14:45	XCSE	B000058701	B	DK0060252690	100	346.2	DKK	34620
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:16:53	XCSE	B000063515	B	DK0060252690	7	347	DKK	2429
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:16:58	XCSE	B000063649	B	DK0060252690	113	347	DKK	39211
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:16:58	XCSE	B000063650	B	DK0060252690	190	347	DKK	65930
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:21:24	XCSE	B000073029	B	DK0060252690	290	346.5	DKK	100485
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:23:00	XCSE	B000076373	B	DK0060252690	3	346.9	DKK	1040.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:23:03	XCSE	B000076442	B	DK0060252690	357	346.9	DKK	123843.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:31:00	XCSE	B000090754	B	DK0060252690	160	346.7	DKK	55472
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:31:00	XCSE	B000090755	B	DK0060252690	35	346.7	DKK	12134.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:31:00	XCSE	B000090756	B	DK0060252690	26	346.7	DKK	9014.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:31:00	XCSE	B000090757	B	DK0060252690	79	346.7	DKK	27389.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:32:03	XCSE	B000092770	B	DK0060252690	6	346.6	DKK	2079.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:32:18	XCSE	B000093144	B	DK0060252690	150	346.8	DKK	52020
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:32:18	XCSE	B000093145	B	DK0060252690	47	346.8	DKK	16299.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:32:18	XCSE	B000093146	B	DK0060252690	1003	346.8	DKK	347840.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:34:55	XCSE	B000097542	B	DK0060252690	90	346.6	DKK	31194
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:34:55	XCSE	B000097546	B	DK0060252690	204	346.6	DKK	70706.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:38:55	XCSE	B000104275	B	DK0060252690	115	347.3	DKK	39939.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:38:55	XCSE	B000104276	B	DK0060252690	115	347.3	DKK	39939.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:40:05	XCSE	B000106000	B	DK0060252690	100	347.7	DKK	34770
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:40:05	XCSE	B000106001	B	DK0060252690	230	347.7	DKK	79971

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PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:45:16	XCSE	B000114911	B	DK0060252690	200	347.8	DKK	69560
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:45:16	XCSE	B000114912	B	DK0060252690	140	347.8	DKK	48692
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:50:07	XCSE	B000122069	B	DK0060252690	330	347.7	DKK	114741
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:58:10	XCSE	B000134992	B	DK0060252690	310	347.3	DKK	107663
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:00:45	XCSE	B000139372	B	DK0060252690	300	347.6	DKK	104280
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:07:08	XCSE	B000148797	B	DK0060252690	162	347.1	DKK	56230.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:07:08	XCSE	B000148798	B	DK0060252690	168	347.1	DKK	58312.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:19:05	XCSE	B000166872	B	DK0060252690	82	347.5	DKK	28495
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:19:05	XCSE	B000166873	B	DK0060252690	238	347.5	DKK	82705
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:22:27	XCSE	B000171274	B	DK0060252690	129	347.7	DKK	44853.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:22:27	XCSE	B000171275	B	DK0060252690	181	347.7	DKK	62933.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:25:02	XCSE	B000174454	B	DK0060252690	3	347.7	DKK	1043.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:25:02	XCSE	B000174455	B	DK0060252690	140	347.7	DKK	48678
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:25:02	XCSE	B000174456	B	DK0060252690	167	347.7	DKK	58065.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:25:02	XCSE	B000174461	B	DK0060252690	133	347.7	DKK	46244.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:25:02	XCSE	B000174462	B	DK0060252690	107	347.7	DKK	37203.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:35:07	XCSE	B000188161	B	DK0060252690	200	347.7	DKK	69540
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:35:07	XCSE	B000188162	B	DK0060252690	140	347.7	DKK	48678
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:36:00	XCSE	B000189189	B	DK0060252690	25	347.7	DKK	8692.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:36:12	XCSE	B000189459	B	DK0060252690	275	347.7	DKK	95617.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:36:12	XCSE	B000189461	B	DK0060252690	52	347.6	DKK	18075.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:37:28	XCSE	B000190967	B	DK0060252690	74	347.9	DKK	25744.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:37:28	XCSE	B000190968	B	DK0060252690	109	347.9	DKK	37921.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:37:28	XCSE	B000190969	B	DK0060252690	161	347.9	DKK	56011.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:38:38	XCSE	B000192566	B	DK0060252690	103	347.9	DKK	35833.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:38:38	XCSE	B000192567	B	DK0060252690	101	347.9	DKK	35137.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:43:15	XCSE	B000199453	B	DK0060252690	310	347.4	DKK	107694
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:50:02	XCSE	B000208259	B	DK0060252690	280	347.7	DKK	97356
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:52:18	XCSE	B000210976	B	DK0060252690	294	347.6	DKK	102194.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:52:18	XCSE	B000210977	B	DK0060252690	6	347.6	DKK	2085.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:56:48	XCSE	B000216453	B	DK0060252690	370	348	DKK	128760
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:03:40	XCSE	B000224836	B	DK0060252690	134	347.8	DKK	46605.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:03:40	XCSE	B000224837	B	DK0060252690	156	347.8	DKK	54256.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:07:34	XCSE	B000229394	B	DK0060252690	135	347.8	DKK	46953
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:07:34	XCSE	B000229395	B	DK0060252690	315	347.8	DKK	109557
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:11:28	XCSE	B000234431	B	DK0060252690	47	347.4	DKK	16327.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:11:28	XCSE	B000234432	B	DK0060252690	110	347.4	DKK	38214
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:11:48	XCSE	B000234793	B	DK0060252690	73	347.4	DKK	25360.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:17:52	XCSE	B000241945	B	DK0060252690	370	346.6	DKK	128242
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:26:29	XCSE	B000252606	B	DK0060252690	200	346	DKK	69200
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:26:29	XCSE	B000252607	B	DK0060252690	150	346	DKK	51900
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:30:15	XCSE	B000256681	B	DK0060252690	36	345.6	DKK	12441.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:30:42	XCSE	B000257131	B	DK0060252690	56	345.6	DKK	19353.6

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PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:30:42	XCSE	B000257132	B	DK0060252690	268	345.6	DKK	92620.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:39:11	XCSE	B000266950	B	DK0060252690	92	346.2	DKK	31850.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:39:11	XCSE	B000266951	B	DK0060252690	218	346.2	DKK	75471.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:46:17	XCSE	B000274862	B	DK0060252690	240	346.4	DKK	83136
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:52:13	XCSE	B000281274	B	DK0060252690	188	346.2	DKK	65085.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:52:14	XCSE	B000281289	B	DK0060252690	29	346.2	DKK	10039.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:52:14	XCSE	B000281291	B	DK0060252690	93	346.2	DKK	32196.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:03:38	XCSE	B000291727	B	DK0060252690	131	346.9	DKK	45443.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:03:38	XCSE	B000291728	B	DK0060252690	92	346.9	DKK	31914.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:03:38	XCSE	B000291729	B	DK0060252690	137	346.9	DKK	47525.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:10:49	XCSE	B000299248	B	DK0060252690	290	346.6	DKK	100514
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:14:52	XCSE	B000303347	B	DK0060252690	330	346.9	DKK	114477
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:21:29	XCSE	B000309297	B	DK0060252690	250	346.4	DKK	86600
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:23:07	XCSE	B000310781	B	DK0060252690	350	346.4	DKK	121240
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:38:24	XCSE	B000324052	B	DK0060252690	22	346.1	DKK	7614.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:38:24	XCSE	B000324077	B	DK0060252690	398	346.1	DKK	137747.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:38:24	XCSE	B000324078	B	DK0060252690	20	346.1	DKK	6922
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:42:17	XCSE	B000327015	B	DK0060252690	200	346	DKK	69200
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:42:17	XCSE	B000327016	B	DK0060252690	100	346	DKK	34600
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:46:18	XCSE	B000330315	B	DK0060252690	165	345.6	DKK	57024
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:46:18	XCSE	B000330316	B	DK0060252690	155	345.6	DKK	53568
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:54:17	XCSE	B000337227	B	DK0060252690	230	345	DKK	79350
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:00:22	XCSE	B000342186	B	DK0060252690	186	344.7	DKK	64114.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:01:35	XCSE	B000343039	B	DK0060252690	17	344.7	DKK	5859.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:02:44	XCSE	B000343904	B	DK0060252690	197	344.7	DKK	67905.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:21:30	XCSE	B000358158	B	DK0060252690	3	344.5	DKK	1033.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:21:38	XCSE	B000358384	B	DK0060252690	10	344.5	DKK	3445
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:22:02	XCSE	B000358841	B	DK0060252690	307	344.5	DKK	105761.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:23:17	XCSE	B000360039	B	DK0060252690	136	344.7	DKK	46879.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:26:03	XCSE	B000363355	B	DK0060252690	184	344.7	DKK	63424.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:30:50	XCSE	B000367696	B	DK0060252690	126	345	DKK	43470
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:30:50	XCSE	B000367697	B	DK0060252690	124	345	DKK	42780
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:34:00	XCSE	B000370437	B	DK0060252690	2	344.7	DKK	689.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:40:00	XCSE	B000376203	B	DK0060252690	288	345.2	DKK	99417.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:40:00	XCSE	B000376206	B	DK0060252690	219	345.1	DKK	75576.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:40:00	XCSE	B000376207	B	DK0060252690	181	345.1	DKK	62463.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:46:19	XCSE	B000381641	B	DK0060252690	98	345	DKK	33810
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:46:59	XCSE	B000382212	B	DK0060252690	165	345	DKK	56925
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:47:04	XCSE	B000382331	B	DK0060252690	57	345	DKK	19665
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:51:55	XCSE	B000387265	B	DK0060252690	109	344.8	DKK	37583.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:51:55	XCSE	B000387266	B	DK0060252690	181	344.8	DKK	62408.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:03:30	XCSE	B000398832	B	DK0060252690	104	345.1	DKK	35890.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:04:35	XCSE	B000399718	B	DK0060252690	196	345.1	DKK	67639.6

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PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:05:59	XCSE	B000401058	B	DK0060252690	110	345	DKK	37950
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:05:59	XCSE	B000401059	B	DK0060252690	120	345	DKK	41400
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:17:00	XCSE	B000410070	B	DK0060252690	150	346.3	DKK	51945
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:17:00	XCSE	B000410071	B	DK0060252690	50	346.4	DKK	17320
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:17:00	XCSE	B000410072	B	DK0060252690	150	346.4	DKK	51960
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:17:00	XCSE	B000410073	B	DK0060252690	232	346.4	DKK	80364.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:17:00	XCSE	B000410074	B	DK0060252690	79	346.4	DKK	27365.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:17:00	XCSE	B000410075	B	DK0060252690	125	346.4	DKK	43300
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:17:00	XCSE	B000410076	B	DK0060252690	114	346.4	DKK	39489.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:17:40	XCSE	B000410687	B	DK0060252690	120	346.6	DKK	41592
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:18:52	XCSE	B000411689	B	DK0060252690	40	346.6	DKK	13864
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:27:30	XCSE	B000419481	B	DK0060252690	16	346.6	DKK	5545.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:28:42	XCSE	B000420438	B	DK0060252690	200	346.6	DKK	69320
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:28:42	XCSE	B000420439	B	DK0060252690	84	346.6	DKK	29114.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:33:41	XCSE	B000424976	B	DK0060252690	220	346.6	DKK	76252
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:33:41	XCSE	B000424977	B	DK0060252690	110	346.6	DKK	38126
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:39:55	XCSE	B000430634	B	DK0060252690	150	346.8	DKK	52020
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:39:55	XCSE	B000430635	B	DK0060252690	80	346.8	DKK	27744
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:50:59	XCSE	B000441256	B	DK0060252690	300	347.2	DKK	104160
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:53:33	XCSE	B000443665	B	DK0060252690	6	346.9	DKK	2081.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:53:33	XCSE	B000443666	B	DK0060252690	424	346.9	DKK	147085.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:06:53	XCSE	B000455639	B	DK0060252690	150	346.9	DKK	52035
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:06:53	XCSE	B000455640	B	DK0060252690	140	346.9	DKK	48566
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:08:12	XCSE	B000456686	B	DK0060252690	330	346.5	DKK	114345
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:14:00	XCSE	B000461645	B	DK0060252690	88	346.6	DKK	30500.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:14:00	XCSE	B000461646	B	DK0060252690	142	346.6	DKK	49217.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:21:38	XCSE	B000468851	B	DK0060252690	146	347.3	DKK	50705.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:21:38	XCSE	B000468852	B	DK0060252690	164	347.3	DKK	56957.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:28:01	XCSE	B000474926	B	DK0060252690	198	347.4	DKK	68785.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:28:49	XCSE	B000476237	B	DK0060252690	122	347.4	DKK	42382.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:32:03	XCSE	B000480671	B	DK0060252690	246	347.1	DKK	85386.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:32:03	XCSE	B000480695	B	DK0060252690	24	347.1	DKK	8330.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:36:01	XCSE	B000486454	B	DK0060252690	310	346.6	DKK	107446
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:40:37	XCSE	B000493907	B	DK0060252690	51	347.4	DKK	17717.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:41:09	XCSE	B000494362	B	DK0060252690	203	347.4	DKK	70522.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:41:09	XCSE	B000494363	B	DK0060252690	16	347.4	DKK	5558.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:46:05	XCSE	B000500916	B	DK0060252690	300	347	DKK	104100
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:54:08	XCSE	B000511608	B	DK0060252690	330	347.4	DKK	114642
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:54:19	XCSE	B000511777	B	DK0060252690	69	347.6	DKK	23984.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:54:19	XCSE	B000511778	B	DK0060252690	139	347.6	DKK	48316.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:54:19	XCSE	B000511779	B	DK0060252690	162	347.6	DKK	56311.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:58:38	XCSE	B000517835	B	DK0060252690	320	347.2	DKK	111104
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:02:48	XCSE	B000527229	B	DK0060252690	280	347.3	DKK	97244

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PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:06:09	XCSE	B000532975	B	DK0060252690	350	347.4	DKK	121590
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:10:06	XCSE	B000538283	B	DK0060252690	46	346.8	DKK	15952.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:10:06	XCSE	B000538284	B	DK0060252690	274	346.8	DKK	95023.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:20:31	XCSE	B000550575	B	DK0060252690	81	347.2	DKK	28123.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:20:31	XCSE	B000550576	B	DK0060252690	150	347.4	DKK	52110
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:20:31	XCSE	B000550577	B	DK0060252690	100	347.4	DKK	34740
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:20:31	XCSE	B000550578	B	DK0060252690	130	347.4	DKK	45162
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:21:08	XCSE	B000551342	B	DK0060252690	269	347.2	DKK	93396.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:23:06	XCSE	B000553732	B	DK0060252690	114	347.2	DKK	39580.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:23:06	XCSE	B000553733	B	DK0060252690	4	347.2	DKK	1388.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:25:33	XCSE	B000557032	B	DK0060252690	132	347.6	DKK	45883.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:27:37	XCSE	B000559421	B	DK0060252690	34	347.4	DKK	11811.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:27:37	XCSE	B000559422	B	DK0060252690	200	347.4	DKK	69480
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:27:37	XCSE	B000559423	B	DK0060252690	96	347.4	DKK	33350.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:32:17	XCSE	B000565573	B	DK0060252690	99	347.2	DKK	34372.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:32:17	XCSE	B000565574	B	DK0060252690	100	347.2	DKK	34720
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:32:17	XCSE	B000565575	B	DK0060252690	52	347.2	DKK	18054.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:32:17	XCSE	B000565576	B	DK0060252690	69	347.2	DKK	23956.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:32:17	XCSE	B000565577	B	DK0060252690	60	347.2	DKK	20832
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:34:18	XCSE	B000567991	B	DK0060252690	33	347.3	DKK	11460.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:34:18	XCSE	B000567992	B	DK0060252690	199	347.3	DKK	69112.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:34:18	XCSE	B000567993	B	DK0060252690	28	347.3	DKK	9724.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:34:18	XCSE	B000567994	B	DK0060252690	20	347.3	DKK	6946
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:38:26	XCSE	B000573259	B	DK0060252690	300	347.2	DKK	104160
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:44:13	XCSE	B000581179	B	DK0060252690	149	347.1	DKK	51717.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:44:13	XCSE	B000581180	B	DK0060252690	28	347.1	DKK	9718.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:44:13	XCSE	B000581181	B	DK0060252690	86	347.1	DKK	29850.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:44:13	XCSE	B000581182	B	DK0060252690	47	347.1	DKK	16313.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:45:02	XCSE	B000582136	B	DK0060252690	272	346.9	DKK	94356.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:45:08	XCSE	B000582309	B	DK0060252690	10	346.9	DKK	3469
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:46:15	XCSE	B000583967	B	DK0060252690	7	347.3	DKK	2431.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:46:15	XCSE	B000583968	B	DK0060252690	39	347.3	DKK	13544.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:47:15	XCSE	B000585252	B	DK0060252690	12	347.5	DKK	4170
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:49:01	XCSE	B000587925	B	DK0060252690	350	347.5	DKK	121625
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:52:03	XCSE	B000592870	B	DK0060252690	320	347.6	DKK	111232
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/01/2020	16:52:03	XCSE	B000592871	B	DK0060252690	280	347.6	DKK	97328
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:01:13	XCSE	B000018347	B	DK0060252690	37	346.8	DKK	12831.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:01:15	XCSE	B000018511	B	DK0060252690	383	346.8	DKK	132824.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:05:47	XCSE	B000033279	B	DK0060252690	51	345.9	DKK	17640.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:05:47	XCSE	B000033280	B	DK0060252690	200	345.9	DKK	69180
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:05:47	XCSE	B000033281	B	DK0060252690	79	345.9	DKK	27326.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:09:36	XCSE	B000043340	B	DK0060252690	35	344.4	DKK	12054
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:09:36	XCSE	B000043341	B	DK0060252690	260	344.4	DKK	89544

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PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:09:36	XCSE	B000043342	B	DK0060252690	35	344.4	DKK	12054
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:13:26	XCSE	B000053591	B	DK0060252690	60	343.4	DKK	20604
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:13:26	XCSE	B000053592	B	DK0060252690	320	343.4	DKK	109888
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:21:01	XCSE	B000070883	B	DK0060252690	150	344.3	DKK	51645
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:21:01	XCSE	B000070884	B	DK0060252690	110	344.3	DKK	37873
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:27:02	XCSE	B000081320	B	DK0060252690	68	344	DKK	23392
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:27:02	XCSE	B000081321	B	DK0060252690	302	344	DKK	103888
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:27:07	XCSE	B000081455	B	DK0060252690	276	343.9	DKK	94916.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:27:07	XCSE	B000081457	B	DK0060252690	114	343.9	DKK	39204.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:31:03	XCSE	B000087856	B	DK0060252690	290	344.1	DKK	99789
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:33:10	XCSE	B000091362	B	DK0060252690	150	343.7	DKK	51555
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:33:10	XCSE	B000091363	B	DK0060252690	850	343.7	DKK	292145
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:37:00	XCSE	B000098012	B	DK0060252690	7	343.5	DKK	2404.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:37:00	XCSE	B000098014	B	DK0060252690	13	343.5	DKK	4465.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:37:27	XCSE	B000098666	B	DK0060252690	220	343.5	DKK	75570
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:43:24	XCSE	B000109323	B	DK0060252690	200	341.5	DKK	68300
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:43:24	XCSE	B000109324	B	DK0060252690	190	341.5	DKK	64885
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:55:05	XCSE	B000126639	B	DK0060252690	7	342.8	DKK	2399.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:55:05	XCSE	B000126640	B	DK0060252690	323	342.8	DKK	110724.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:55:05	XCSE	B000126644	B	DK0060252690	150	342.8	DKK	51420
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:55:05	XCSE	B000126645	B	DK0060252690	130	342.8	DKK	44564
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:55:05	XCSE	B000126646	B	DK0060252690	40	342.8	DKK	13712
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:03:09	XCSE	B000138249	B	DK0060252690	148	341.8	DKK	50586.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:03:09	XCSE	B000138250	B	DK0060252690	252	341.8	DKK	86133.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:06:45	XCSE	B000143463	B	DK0060252690	270	341.5	DKK	92205
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:13:02	XCSE	B000152201	B	DK0060252690	370	340.9	DKK	126133
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:22:10	XCSE	B000163192	B	DK0060252690	350	341.7	DKK	119595
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:27:43	XCSE	B000169965	B	DK0060252690	280	340.6	DKK	95368
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:36:22	XCSE	B000180018	B	DK0060252690	550	341.6	DKK	187880
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:36:22	XCSE	B000180019	B	DK0060252690	150	341.7	DKK	51255
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:36:22	XCSE	B000180020	B	DK0060252690	177	341.7	DKK	60480.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:36:22	XCSE	B000180021	B	DK0060252690	3	341.7	DKK	1025.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:47:31	XCSE	B000192869	B	DK0060252690	112	343	DKK	38416
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:47:31	XCSE	B000192870	B	DK0060252690	71	343	DKK	24353
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:47:31	XCSE	B000192871	B	DK0060252690	28	343	DKK	9604
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:47:31	XCSE	B000192872	B	DK0060252690	149	343	DKK	51107
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:56:34	XCSE	B000202052	B	DK0060252690	50	342.6	DKK	17130
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:56:46	XCSE	B000202239	B	DK0060252690	50	342.7	DKK	17135
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:59:54	XCSE	B000205549	B	DK0060252690	200	342.7	DKK	68540
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:59:54	XCSE	B000205550	B	DK0060252690	60	342.7	DKK	20562
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:59:54	XCSE	B000205552	B	DK0060252690	320	342.6	DKK	109632
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:10:52	XCSE	B000216870	B	DK0060252690	11	343.4	DKK	3777.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:14:42	XCSE	B000220229	B	DK0060252690	349	343.4	DKK	119846.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:14:42	XCSE	B000220231	B	DK0060252690	250	343.4	DKK	85850
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:15:49	XCSE	B000221251	B	DK0060252690	11	343	DKK	3773
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:16:14	XCSE	B000221606	B	DK0060252690	98	343	DKK	33614
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:20:25	XCSE	B000226245	B	DK0060252690	150	343	DKK	51450
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:20:25	XCSE	B000226246	B	DK0060252690	131	343	DKK	44933
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:21:12	XCSE	B000226993	B	DK0060252690	150	342.9	DKK	51435
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:21:12	XCSE	B000226994	B	DK0060252690	74	342.9	DKK	25374.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:21:12	XCSE	B000226995	B	DK0060252690	60	342.9	DKK	20574
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:21:12	XCSE	B000226996	B	DK0060252690	26	342.9	DKK	8915.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:28:05	XCSE	B000233962	B	DK0060252690	150	343.1	DKK	51465
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:28:05	XCSE	B000233963	B	DK0060252690	130	343.1	DKK	44603
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:42:44	XCSE	B000247742	B	DK0060252690	11	342.3	DKK	3765.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:42:44	XCSE	B000247743	B	DK0060252690	122	342.3	DKK	41760.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:42:44	XCSE	B000247744	B	DK0060252690	217	342.3	DKK	74279.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:47:21	XCSE	B000251978	B	DK0060252690	120	342.2	DKK	41064
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:47:21	XCSE	B000251979	B	DK0060252690	107	342.2	DKK	36615.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:47:21	XCSE	B000251980	B	DK0060252690	31	342.2	DKK	10608.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:47:21	XCSE	B000251981	B	DK0060252690	1	342.2	DKK	342.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:47:21	XCSE	B000251982	B	DK0060252690	1	342.2	DKK	342.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:57:46	XCSE	B000261863	B	DK0060252690	262	342.1	DKK	89630.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:57:46	XCSE	B000261864	B	DK0060252690	138	342.1	DKK	47209.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:06:01	XCSE	B000269039	B	DK0060252690	17	343.1	DKK	5832.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:06:33	XCSE	B000269528	B	DK0060252690	200	343.1	DKK	68620
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:06:33	XCSE	B000269529	B	DK0060252690	103	343.1	DKK	35339.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:15:36	XCSE	B000276993	B	DK0060252690	290	342.4	DKK	99296
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:21:27	XCSE	B000281913	B	DK0060252690	410	342.8	DKK	140548
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:34:28	XCSE	B000294065	B	DK0060252690	64	342.9	DKK	21945.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:34:28	XCSE	B000294066	B	DK0060252690	196	342.9	DKK	67208.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:39:05	XCSE	B000297558	B	DK0060252690	22	342.5	DKK	7535
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:39:05	XCSE	B000297559	B	DK0060252690	198	342.5	DKK	67815
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:39:05	XCSE	B000297560	B	DK0060252690	190	342.5	DKK	65075
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:49:08	XCSE	B000304902	B	DK0060252690	320	342.5	DKK	109600
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:56:01	XCSE	B000310347	B	DK0060252690	220	341.9	DKK	75218
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:56:01	XCSE	B000310348	B	DK0060252690	70	341.9	DKK	23933
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:06:50	XCSE	B000319687	B	DK0060252690	33	341.3	DKK	11262.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:06:50	XCSE	B000319688	B	DK0060252690	225	341.3	DKK	76792.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:06:50	XCSE	B000319700	B	DK0060252690	82	341.3	DKK	27986.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:10:11	XCSE	B000322487	B	DK0060252690	6	341.7	DKK	2050.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:10:11	XCSE	B000322488	B	DK0060252690	224	341.7	DKK	76540.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:24:11	XCSE	B000333134	B	DK0060252690	5	341.5	DKK	1707.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:31:10	XCSE	B000338101	B	DK0060252690	217	341.5	DKK	74105.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:31:10	XCSE	B000338102	B	DK0060252690	158	341.5	DKK	53957
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:34:27	XCSE	B000340215	B	DK0060252690	320	341.6	DKK	109312

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PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:40:19	XCSE	B000345327	B	DK0060252690	62	341.5	DKK	21173
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:40:19	XCSE	B000345329	B	DK0060252690	248	341.5	DKK	84692
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:51:24	XCSE	B000354024	B	DK0060252690	380	342	DKK	129960
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:00:10	XCSE	B000361064	B	DK0060252690	150	342.7	DKK	51405
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:00:10	XCSE	B000361065	B	DK0060252690	100	342.7	DKK	34270
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:09:49	XCSE	B000368717	B	DK0060252690	390	342.4	DKK	133536
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:10:20	XCSE	B000369227	B	DK0060252690	50	342.2	DKK	17110
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:10:26	XCSE	B000369282	B	DK0060252690	350	342.2	DKK	119770
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:23:28	XCSE	B000379848	B	DK0060252690	150	342.9	DKK	51435
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:23:28	XCSE	B000379849	B	DK0060252690	140	342.9	DKK	48006
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:30:02	XCSE	B000386435	B	DK0060252690	390	343.1	DKK	133809
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:43:31	XCSE	B000401563	B	DK0060252690	240	343.7	DKK	82488
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:54:44	XCSE	B000413303	B	DK0060252690	4	344.4	DKK	1377.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:54:44	XCSE	B000413304	B	DK0060252690	546	344.4	DKK	188042.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:08:55	XCSE	B000426969	B	DK0060252690	284	344.8	DKK	97923.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:09:12	XCSE	B000427278	B	DK0060252690	290	344.9	DKK	100021
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:10:55	XCSE	B000429340	B	DK0060252690	56	344.8	DKK	19308.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:19:36	XCSE	B000437553	B	DK0060252690	5	344.6	DKK	1723
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:19:59	XCSE	B000437917	B	DK0060252690	345	344.6	DKK	118887
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:27:28	XCSE	B000445825	B	DK0060252690	280	345.3	DKK	96684
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:35:00	XCSE	B000457234	B	DK0060252690	57	345.2	DKK	19676.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:35:00	XCSE	B000457235	B	DK0060252690	200	345.2	DKK	69040
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:35:00	XCSE	B000457236	B	DK0060252690	143	345.2	DKK	49363.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:41:28	XCSE	B000466174	B	DK0060252690	340	345.1	DKK	117334
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:47:14	XCSE	B000473129	B	DK0060252690	292	345.3	DKK	100827.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:47:14	XCSE	B000473130	B	DK0060252690	18	345.3	DKK	6215.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:55:00	XCSE	B000483340	B	DK0060252690	209	345.1	DKK	72125.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:56:40	XCSE	B000485097	B	DK0060252690	161	345.1	DKK	55561.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:56:40	XCSE	B000485103	B	DK0060252690	250	345.1	DKK	86275
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:10:07	XCSE	B000500255	B	DK0060252690	82	345.4	DKK	28322.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:10:07	XCSE	B000500256	B	DK0060252690	358	345.4	DKK	123653.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:10:07	XCSE	B000500259	B	DK0060252690	320	345.4	DKK	110528
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:14:26	XCSE	B000505215	B	DK0060252690	50	346.1	DKK	17305
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:14:53	XCSE	B000505884	B	DK0060252690	300	346.1	DKK	103830
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:21:00	XCSE	B000513450	B	DK0060252690	44	346	DKK	15224
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:21:00	XCSE	B000513451	B	DK0060252690	326	346	DKK	112796
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:25:52	XCSE	B000519077	B	DK0060252690	300	345.4	DKK	103620
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:30:31	XCSE	B000524982	B	DK0060252690	380	345	DKK	131100
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:34:42	XCSE	B000529496	B	DK0060252690	37	344.9	DKK	12761.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:34:42	XCSE	B000529498	B	DK0060252690	273	344.9	DKK	94157.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:41:10	XCSE	B000537401	B	DK0060252690	27	345.4	DKK	9325.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:41:13	XCSE	B000537458	B	DK0060252690	144	345.4	DKK	49737.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:41:13	XCSE	B000537459	B	DK0060252690	129	345.4	DKK	44556.6

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PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:44:00	XCSE	B000540609	B	DK0060252690	171	345.6	DKK	59097.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:44:00	XCSE	B000540610	B	DK0060252690	150	345.6	DKK	51840
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:44:00	XCSE	B000540611	B	DK0060252690	59	345.6	DKK	20390.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:47:06	XCSE	B000545198	B	DK0060252690	230	345.6	DKK	79488
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:51:57	XCSE	B000553192	B	DK0060252690	23	345.2	DKK	7939.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:51:57	XCSE	B000553193	B	DK0060252690	527	345.2	DKK	181920.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:52:19	XCSE	B000553633	B	DK0060252690	29	345.1	DKK	10007.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:53:02	XCSE	B000554490	B	DK0060252690	78	345.2	DKK	26925.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:53:04	XCSE	B000554548	B	DK0060252690	16	345.2	DKK	5523.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:03	XCSE	B000555841	B	DK0060252690	7	345.3	DKK	2417.1