

Share repurchase specification



Period from 18.06.2018 to 24.06.2018

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	18.06.2018	09:05:00	XCSE	B00002360	B	DK0060252690	229	485.7	DKK	111225.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:05:01	XCSE	B00002369	B	DK0060252690	48	485.7	DKK	23313.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:05:01	XCSE	B00002369	B	DK0060252690	123	485.7	DKK	59741.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:07:38	XCSE	B00002914	B	DK0060252690	52	486.1	DKK	25277.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:07:38	XCSE	B00002914	B	DK0060252690	218	486.1	DKK	105969.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:08:31	XCSE	B00003075	B	DK0060252690	14	486.1	DKK	6805.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:08:31	XCSE	B00003075	B	DK0060252690	296	486.1	DKK	143885.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:11:00	XCSE	B00003510	B	DK0060252690	122	487.5	DKK	59475
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:11:00	XCSE	B00003511	B	DK0060252690	98	487.5	DKK	47775
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:11:00	XCSE	B00003511	B	DK0060252690	160	487.5	DKK	78000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:16:29	XCSE	B00004491	B	DK0060252690	38	486.1	DKK	18471.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:16:29	XCSE	B00004491	B	DK0060252690	100	486.1	DKK	48610
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:16:29	XCSE	B00004491	B	DK0060252690	142	486.1	DKK	69026.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:24:38	XCSE	B00005854	B	DK0060252690	100	486.7	DKK	48670
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:24:38	XCSE	B00005854	B	DK0060252690	260	486.7	DKK	126542
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:24:38	XCSE	B00005855	B	DK0060252690	100	486.8	DKK	48680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:24:38	XCSE	B00005855	B	DK0060252690	100	486.8	DKK	48680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:27:00	XCSE	B00006260	B	DK0060252690	89	486.8	DKK	43325.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:27:00	XCSE	B00006260	B	DK0060252690	211	486.8	DKK	102714.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:27:20	XCSE	B00006316	B	DK0060252690	20	486.6	DKK	9732
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:27:20	XCSE	B00006317	B	DK0060252690	280	486.6	DKK	136248
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:31:04	XCSE	B00006971	B	DK0060252690	22	485.6	DKK	10683.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:31:04	XCSE	B00006971	B	DK0060252690	29	485.6	DKK	14082.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:31:04	XCSE	B00006971	B	DK0060252690	57	485.6	DKK	27679.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:31:04	XCSE	B00006971	B	DK0060252690	86	485.6	DKK	41761.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:31:04	XCSE	B00006972	B	DK0060252690	25	485.6	DKK	12140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:31:31	XCSE	B00007054	B	DK0060252690	81	485.6	DKK	39333.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:36:10	XCSE	B00007844	B	DK0060252690	46	484.9	DKK	22305.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:36:10	XCSE	B00007845	B	DK0060252690	20	484.9	DKK	9698
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:36:10	XCSE	B00007845	B	DK0060252690	100	484.9	DKK	48490
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:36:10	XCSE	B00007845	B	DK0060252690	124	484.9	DKK	60127.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:36:56	XCSE	B00007981	B	DK0060252690	125	484.7	DKK	60587.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:36:56	XCSE	B00007982	B	DK0060252690	1075	484.7	DKK	521052.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:44:38	XCSE	B00009074	B	DK0060252690	210	485.9	DKK	102039
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:44:38	XCSE	B00009082	B	DK0060252690	310	485.5	DKK	150505
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:52:00	XCSE	B00010244	B	DK0060252690	15	484.7	DKK	7270.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:52:00	XCSE	B00010245	B	DK0060252690	127	484.7	DKK	61556.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:52:00	XCSE	B00010245	B	DK0060252690	198	484.7	DKK	95970.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:54:36	XCSE	B00010595	B	DK0060252690	89	484.6	DKK	43129.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:54:36	XCSE	B00010595	B	DK0060252690	201	484.6	DKK	97404.6

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:05:52	XCSE	B00012671	B	DK0060252690	62	484.7	DKK	30051.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:05:52	XCSE	B00012671	B	DK0060252690	278	484.7	DKK	134746.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:10:23	XCSE	B00013513	B	DK0060252690	100	484.7	DKK	48470
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:10:23	XCSE	B00013513	B	DK0060252690	170	484.7	DKK	82399
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:10:24	XCSE	B00013524	B	DK0060252690	90	484.6	DKK	43614
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:10:25	XCSE	B00013525	B	DK0060252690	120	484.6	DKK	58152
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:14:10	XCSE	B00014005	B	DK0060252690	10	485.1	DKK	4851
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:14:10	XCSE	B00014005	B	DK0060252690	17	485.1	DKK	8246.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:14:10	XCSE	B00014005	B	DK0060252690	26	485.1	DKK	12612.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:14:10	XCSE	B00014005	B	DK0060252690	27	485.1	DKK	13097.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:14:10	XCSE	B00014005	B	DK0060252690	44	485.1	DKK	21344.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:14:10	XCSE	B00014005	B	DK0060252690	65	485.1	DKK	31531.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:14:10	XCSE	B00014005	B	DK0060252690	191	485.1	DKK	92654.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:14:11	XCSE	B00014005	B	DK0060252690	9	485.1	DKK	4365.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:14:11	XCSE	B00014005	B	DK0060252690	80	485.1	DKK	38808
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:14:11	XCSE	B00014005	B	DK0060252690	251	485.1	DKK	121760.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:19:07	XCSE	B00014680	B	DK0060252690	300	484.2	DKK	145260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:27:24	XCSE	B00015895	B	DK0060252690	50	483.9	DKK	24195
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:27:28	XCSE	B00015902	B	DK0060252690	55	483.9	DKK	26614.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:27:28	XCSE	B00015902	B	DK0060252690	125	483.9	DKK	60487.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:32:05	XCSE	B00016627	B	DK0060252690	300	482.9	DKK	144870
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:36:07	XCSE	B00017075	B	DK0060252690	350	480.3	DKK	168105
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:36:07	XCSE	B00017075	B	DK0060252690	400	480.3	DKK	192120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:42:01	XCSE	B00017855	B	DK0060252690	54	480.7	DKK	25957.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:42:01	XCSE	B00017855	B	DK0060252690	216	480.7	DKK	103831.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:53:22	XCSE	B00019203	B	DK0060252690	300	480.6	DKK	144180
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:55:04	XCSE	B00019383	B	DK0060252690	90	480.6	DKK	43254
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:56:35	XCSE	B00019536	B	DK0060252690	20	480.6	DKK	9612
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:56:36	XCSE	B00019537	B	DK0060252690	88	480.6	DKK	42292.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:57:50	XCSE	B00019683	B	DK0060252690	92	480.6	DKK	44215.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:59:34	XCSE	B00019870	B	DK0060252690	320	480.3	DKK	153696
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:01:16	XCSE	000201095	B	DK0060252690	218	480.2	DKK	104683.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:01:26	XCSE	000201257	B	DK0060252690	144	480.2	DKK	69148.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:06:33	XCSE	B00020674	B	DK0060252690	59	480.4	DKK	28343.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:06:33	XCSE	B00020674	B	DK0060252690	191	480.4	DKK	91756.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:07:17	XCSE	B00020747	B	DK0060252690	70	480.5	DKK	33635
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:07:17	XCSE	B00020748	B	DK0060252690	45	480.5	DKK	21622.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:07:17	XCSE	B00020748	B	DK0060252690	165	480.5	DKK	79282.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:12:59	XCSE	B00021403	B	DK0060252690	290	480.7	DKK	139403
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:14:05	XCSE	B00021515	B	DK0060252690	370	480.8	DKK	177896

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:15:58	XCSE	B00021738	B	DK0060252690	237	480.7	DKK	113925.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:15:58	XCSE	B00021739	B	DK0060252690	73	480.7	DKK	35091.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:18:13	XCSE	B00020747	B	DK0060252690	70	480.5	DKK	33635
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:18:13	XCSE	B00021962	B	DK0060252690	170	480.5	DKK	81685
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:33	XCSE	000222512	B	DK0060252690	126	480.2	DKK	60505.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:33	XCSE	000222513	B	DK0060252690	253	480.2	DKK	121490.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:33	XCSE	000222517	B	DK0060252690	432	480.2	DKK	207446.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:33	XCSE	000222517	B	DK0060252690	432	480.2	DKK	207446.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:33	XCSE	000222517	B	DK0060252690	432	480.2	DKK	207446.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:33	XCSE	000222519	B	DK0060252690	211	480.2	DKK	101322.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:33	XCSE	000222521	B	DK0060252690	55	480.2	DKK	26411
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:33	XCSE	000222522	B	DK0060252690	90	480.2	DKK	43218
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:33	XCSE	000222523	B	DK0060252690	100	480.2	DKK	48020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:33	XCSE	000222533	B	DK0060252690	558	480.2	DKK	267951.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:33	XCSE	000222542	B	DK0060252690	183	480.2	DKK	87876.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:38	XCSE	000222643	B	DK0060252690	25	480.2	DKK	12005
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:39	XCSE	000222657	B	DK0060252690	318	480.2	DKK	152703.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:39	XCSE	000222658	B	DK0060252690	310	480.2	DKK	148862
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:39	XCSE	000222659	B	DK0060252690	88	480.2	DKK	42257.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:39	XCSE	000222660	B	DK0060252690	410	480.2	DKK	196882
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:20:39	XCSE	000222663	B	DK0060252690	615	480.2	DKK	295323
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:22:37	XCSE	B00022474	B	DK0060252690	161	479.6	DKK	77215.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:22:37	XCSE	B00022475	B	DK0060252690	119	479.6	DKK	57072.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:27:23	XCSE	B00022922	B	DK0060252690	340	478.9	DKK	162826
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:34:33	XCSE	B00023773	B	DK0060252690	250	479.3	DKK	119825
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:46:13	XCSE	B00024805	B	DK0060252690	270	481	DKK	129870
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:48:09	XCSE	B00024951	B	DK0060252690	230	481.3	DKK	110699
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:48:09	XCSE	B00024952	B	DK0060252690	310	481.1	DKK	149141
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:53:56	XCSE	B00025445	B	DK0060252690	44	482.5	DKK	21230
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:53:56	XCSE	B00025445	B	DK0060252690	226	482.5	DKK	109045
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:11:35	XCSE	B00027093	B	DK0060252690	100	483	DKK	48300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:11:35	XCSE	B00027093	B	DK0060252690	170	483	DKK	82110
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:11:45	XCSE	B00027154	B	DK0060252690	220	482.5	DKK	106150
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:14:35	XCSE	B00027484	B	DK0060252690	320	482	DKK	154240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:15:09	XCSE	B00027563	B	DK0060252690	310	481.9	DKK	149389
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:20:20	XCSE	B00027973	B	DK0060252690	310	482.2	DKK	149482
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:26:52	XCSE	B00028519	B	DK0060252690	340	482	DKK	163880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:40:21	XCSE	B00029794	B	DK0060252690	18	482.5	DKK	8685
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:40:22	XCSE	B00029795	B	DK0060252690	118	482.5	DKK	56935
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:40:23	XCSE	B00029796	B	DK0060252690	80	482.5	DKK	38600

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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	18.06.2018	12:40:23	XCSE	B00029796	B	DK0060252690	174	482.5	DKK	83955
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:40:25	XCSE	B00029796	B	DK0060252690	62	482.5	DKK	29915
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:40:32	XCSE	B00029806	B	DK0060252690	71	482.7	DKK	34271.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:40:35	XCSE	B00029808	B	DK0060252690	137	482.7	DKK	66129.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:42:04	XCSE	B00029914	B	DK0060252690	241	483	DKK	116403
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:42:30	XCSE	B00029979	B	DK0060252690	69	483	DKK	33327
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:47:06	XCSE	B00030404	B	DK0060252690	290	482.8	DKK	140012
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:48:29	XCSE	B00030521	B	DK0060252690	100	482.5	DKK	48250
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:48:29	XCSE	B00030521	B	DK0060252690	160	482.5	DKK	77200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:54:40	XCSE	B00031061	B	DK0060252690	150	482.3	DKK	72345
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:54:40	XCSE	B00031061	B	DK0060252690	160	482.3	DKK	77168
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:04:58	XCSE	B00031877	B	DK0060252690	280	482.1	DKK	134988
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:04:58	XCSE	B00031877	B	DK0060252690	380	482.1	DKK	183198
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:09:02	XCSE	B00032186	B	DK0060252690	270	481.8	DKK	130086
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:18:16	XCSE	B00032952	B	DK0060252690	72	481.5	DKK	34668
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:18:16	XCSE	B00032952	B	DK0060252690	198	481.5	DKK	95337
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:21:52	XCSE	B00033264	B	DK0060252690	54	482.4	DKK	26049.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:22:30	XCSE	B00033307	B	DK0060252690	17	482.4	DKK	8200.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:22:32	XCSE	B00033310	B	DK0060252690	239	482.4	DKK	115293.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:31:08	XCSE	B00034079	B	DK0060252690	72	482.6	DKK	34747.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:31:08	XCSE	B00034079	B	DK0060252690	138	482.6	DKK	66598.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:36:59	XCSE	B00034574	B	DK0060252690	23	482.6	DKK	11099.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:36:59	XCSE	B00034574	B	DK0060252690	317	482.6	DKK	152984.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:37:05	XCSE	B00034583	B	DK0060252690	290	482.4	DKK	139896
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:44:30	XCSE	B00035184	B	DK0060252690	4	482.7	DKK	1930.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:44:31	XCSE	B00035189	B	DK0060252690	31	482.7	DKK	14963.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:44:31	XCSE	B00035189	B	DK0060252690	245	482.7	DKK	118261.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:47:24	XCSE	B00035424	B	DK0060252690	7	482.7	DKK	3378.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:47:24	XCSE	B00035424	B	DK0060252690	283	482.7	DKK	136604.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:01:16	XCSE	B00036637	B	DK0060252690	13	483.7	DKK	6288.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:01:16	XCSE	B00036637	B	DK0060252690	33	483.7	DKK	15962.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:01:16	XCSE	B00036637	B	DK0060252690	184	483.7	DKK	89000.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:01:22	XCSE	B00036665	B	DK0060252690	322	483.6	DKK	155719.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:01:22	XCSE	B00036666	B	DK0060252690	28	483.6	DKK	13540.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:09:25	XCSE	B00037310	B	DK0060252690	100	485.1	DKK	48510
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:09:25	XCSE	B00037311	B	DK0060252690	90	485.2	DKK	43668
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:09:25	XCSE	B00037311	B	DK0060252690	100	485.2	DKK	48520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:15:54	XCSE	B00037311	B	DK0060252690	100	485.2	DKK	48520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:15:54	XCSE	B00037815	B	DK0060252690	80	485.3	DKK	38824
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:15:54	XCSE	B00037815	B	DK0060252690	87	485.3	DKK	42221.1

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:15:54	XCSE	B00037815	B	DK0060252690	91	485.3	DKK	44162.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:15:54	XCSE	B00037815	B	DK0060252690	100	485.3	DKK	48530
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:15:54	XCSE	B00037815	B	DK0060252690	100	485.3	DKK	48530
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:17:15	XCSE	B00037947	B	DK0060252690	183	485.9	DKK	88919.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:17:15	XCSE	B00037948	B	DK0060252690	147	485.9	DKK	71427.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:20:34	XCSE	B00038277	B	DK0060252690	300	485.9	DKK	145770
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:27:05	XCSE	B00038773	B	DK0060252690	7	486.5	DKK	3405.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:27:05	XCSE	B00038773	B	DK0060252690	9	486.5	DKK	4378.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:27:05	XCSE	B00038773	B	DK0060252690	17	486.5	DKK	8270.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:27:05	XCSE	B00038773	B	DK0060252690	42	486.5	DKK	20433
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:27:08	XCSE	B00038777	B	DK0060252690	30	486.5	DKK	14595
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:27:08	XCSE	B00038777	B	DK0060252690	96	486.5	DKK	46704
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:27:48	XCSE	B00038834	B	DK0060252690	29	486.5	DKK	14108.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:27:48	XCSE	B00038834	B	DK0060252690	32	486.5	DKK	15568
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:28:26	XCSE	B00038904	B	DK0060252690	270	486.3	DKK	131301
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:32:24	XCSE	B00039251	B	DK0060252690	280	485.8	DKK	136024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:38:31	XCSE	B00039735	B	DK0060252690	67	484.7	DKK	32474.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:38:31	XCSE	B00039735	B	DK0060252690	75	484.7	DKK	36352.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:38:31	XCSE	B00039735	B	DK0060252690	188	484.7	DKK	91123.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:43:40	XCSE	B00040176	B	DK0060252690	220	485.3	DKK	106766
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:53:18	XCSE	B00041172	B	DK0060252690	3	484.8	DKK	1454.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:53:18	XCSE	B00041172	B	DK0060252690	142	484.8	DKK	68841.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:54:40	XCSE	B00041302	B	DK0060252690	80	485	DKK	38800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:54:40	XCSE	B00041302	B	DK0060252690	100	485	DKK	48500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:55:56	XCSE	B00041403	B	DK0060252690	50	485	DKK	24250
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:56:16	XCSE	B00041302	B	DK0060252690	100	485	DKK	48500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:57:44	XCSE	B00037311	B	DK0060252690	100	485.2	DKK	48520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:58:22	XCSE	B00041616	B	DK0060252690	74	485.2	DKK	35904.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:58:22	XCSE	B00041616	B	DK0060252690	185	485.2	DKK	89762
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:58:22	XCSE	B00041616	B	DK0060252690	186	485.2	DKK	90247.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:04:00	XCSE	B00042207	B	DK0060252690	270	485	DKK	130950
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:10:00	XCSE	B00042760	B	DK0060252690	230	484	DKK	111320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:14:35	XCSE	B000431887	B	DK0060252690	120	483.1	DKK	57972
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:14:51	XCSE	B000432365	B	DK0060252690	45	483.1	DKK	21739.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:19:01	XCSE	B000436321	B	DK0060252690	90	483.8	DKK	43542
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:23:57	XCSE	B000441203	B	DK0060252690	176	483.8	DKK	85148.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:23:57	XCSE	B000441205	B	DK0060252690	24	483.8	DKK	11611.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:24:32	XCSE	B000441737	B	DK0060252690	240	483.9	DKK	116136
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:32:30	XCSE	B000451141	B	DK0060252690	125	484.8	DKK	60600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:32:30	XCSE	B000451143	B	DK0060252690	270	484.8	DKK	130896

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:32:30	XCSE	B000451144	B	DK0060252690	144	484.7	DKK	69796.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:32:30	XCSE	B000451145	B	DK0060252690	186	484.7	DKK	90154.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:35:03	XCSE	B000454355	B	DK0060252690	53	484.1	DKK	25657.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:38:41	XCSE	B000459043	B	DK0060252690	227	484.1	DKK	109890.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:38:41	XCSE	B000459045	B	DK0060252690	290	484.1	DKK	140389
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:43:08	XCSE	B000464416	B	DK0060252690	203	483.5	DKK	98150.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:43:08	XCSE	B000464417	B	DK0060252690	67	483.5	DKK	32394.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:49:10	XCSE	B000471399	B	DK0060252690	49	483.7	DKK	23701.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:49:10	XCSE	B000471400	B	DK0060252690	132	483.7	DKK	63848.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:49:10	XCSE	B000471401	B	DK0060252690	23	483.7	DKK	11125.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:49:10	XCSE	B000471402	B	DK0060252690	36	483.7	DKK	17413.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:49:55	XCSE	B000472379	B	DK0060252690	360	483.4	DKK	174024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:53:47	XCSE	B000477207	B	DK0060252690	115	483.4	DKK	55591
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:54:40	XCSE	B000478381	B	DK0060252690	225	483.4	DKK	108765
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:57:48	XCSE	B000482794	B	DK0060252690	211	483.4	DKK	101997.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:57:48	XCSE	B000482795	B	DK0060252690	39	483.4	DKK	18852.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	15:58:29	XCSE	B000483969	B	DK0060252690	280	483.3	DKK	135324
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:01:48	XCSE	B000488771	B	DK0060252690	237	483.2	DKK	114518.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:01:48	XCSE	B000488772	B	DK0060252690	83	483.2	DKK	40105.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:03:23	XCSE	B000491067	B	DK0060252690	9	483	DKK	4347
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:03:30	XCSE	B000491255	B	DK0060252690	53	483.4	DKK	25620.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:03:30	XCSE	B000491256	B	DK0060252690	46	483.4	DKK	22236.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:03:30	XCSE	B000491257	B	DK0060252690	27	483.4	DKK	13051.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:03:42	XCSE	B000491469	B	DK0060252690	50	483.4	DKK	24170
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:03:42	XCSE	B000491470	B	DK0060252690	25	483.4	DKK	12085
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:08:48	XCSE	B000498322	B	DK0060252690	310	483.5	DKK	149885
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:09:01	XCSE	B000498585	B	DK0060252690	26	483	DKK	12558
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:12:00	XCSE	B000503117	B	DK0060252690	264	483	DKK	127512
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:15:20	XCSE	B000509282	B	DK0060252690	310	482.7	DKK	149637
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:16:04	XCSE	B000510561	B	DK0060252690	234	482.4	DKK	112881.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:16:04	XCSE	B000510562	B	DK0060252690	135	482.4	DKK	65124
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:16:04	XCSE	B000510563	B	DK0060252690	1	482.4	DKK	482.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:19:30	XCSE	B000516510	B	DK0060252690	230	482.4	DKK	110952
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:23:02	XCSE	B000522130	B	DK0060252690	145	482.1	DKK	69904.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:23:02	XCSE	B000522131	B	DK0060252690	117	482.1	DKK	56405.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:23:02	XCSE	B000522132	B	DK0060252690	55	482.1	DKK	26515.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:23:04	XCSE	B000522160	B	DK0060252690	13	482.1	DKK	6267.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:26:31	XCSE	B000526498	B	DK0060252690	100	482.1	DKK	48210
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:26:31	XCSE	B000526499	B	DK0060252690	250	482.1	DKK	120525
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:28:11	XCSE	B000528345	B	DK0060252690	250	482.3	DKK	120575

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:33:09	XCSE	B000536612	B	DK0060252690	240	482.5	DKK	115800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:33:37	XCSE	B000537183	B	DK0060252690	250	482.5	DKK	120625
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:33:37	XCSE	B000537184	B	DK0060252690	130	482.5	DKK	62725
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:42:29	XCSE	B000549786	B	DK0060252690	35	483.6	DKK	16926
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:42:29	XCSE	B000549787	B	DK0060252690	75	483.6	DKK	36270
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:42:29	XCSE	B000549788	B	DK0060252690	65	483.6	DKK	31434
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:42:29	XCSE	B000549789	B	DK0060252690	72	483.6	DKK	34819.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:42:29	XCSE	B000549790	B	DK0060252690	113	483.6	DKK	54646.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:43:11	XCSE	B000550979	B	DK0060252690	350	483.6	DKK	169260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:43:34	XCSE	B000551407	B	DK0060252690	46	483.6	DKK	22245.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:43:34	XCSE	B000551409	B	DK0060252690	324	483.6	DKK	156686.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:48:01	XCSE	B000558785	B	DK0060252690	100	485	DKK	48500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:48:01	XCSE	B000558787	B	DK0060252690	116	485	DKK	56260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:48:16	XCSE	B000559096	B	DK0060252690	144	485	DKK	69840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:50:47	XCSE	B000563282	B	DK0060252690	100	485.6	DKK	48560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:50:47	XCSE	B000563283	B	DK0060252690	120	485.6	DKK	58272
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:50:55	XCSE	B000563705	B	DK0060252690	114	485.5	DKK	55347
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:50:55	XCSE	B000563706	B	DK0060252690	307	485.5	DKK	149048.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:50:55	XCSE	B000563707	B	DK0060252690	579	485.5	DKK	281104.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:52:48	XCSE	B000566851	B	DK0060252690	1830	486.3	DKK	889929
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:04:45	XCSE	B00002657	B	DK0060252690	47	480.8	DKK	22597.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:04:45	XCSE	B00002657	B	DK0060252690	123	480.8	DKK	59138.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:04:45	XCSE	B00002657	B	DK0060252690	150	480.8	DKK	72120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:04:45	XCSE	B00002658	B	DK0060252690	53	480.7	DKK	25477.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:04:45	XCSE	B00002658	B	DK0060252690	227	480.7	DKK	109118.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:05:53	XCSE	B00003023	B	DK0060252690	100	480.1	DKK	48010
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:05:53	XCSE	B00003023	B	DK0060252690	180	480.1	DKK	86418
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:09:28	XCSE	B00003966	B	DK0060252690	102	481.5	DKK	49113
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:09:28	XCSE	B00003966	B	DK0060252690	188	481.5	DKK	90522
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:09:59	XCSE	B00004091	B	DK0060252690	26	480.9	DKK	12503.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:11:38	XCSE	B00004487	B	DK0060252690	27	482.2	DKK	13019.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:11:38	XCSE	B00004487	B	DK0060252690	101	482.2	DKK	48702.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:11:38	XCSE	B00004487	B	DK0060252690	257	482.2	DKK	123925.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:11:38	XCSE	B00004487	B	DK0060252690	329	482.2	DKK	158643.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:14:03	XCSE	B00004940	B	DK0060252690	111	482.7	DKK	53579.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:14:03	XCSE	B00004940	B	DK0060252690	309	482.7	DKK	149154.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:20:44	XCSE	B00006174	B	DK0060252690	300	484.2	DKK	145260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:23:03	XCSE	B00006486	B	DK0060252690	320	484.4	DKK	155008
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:23:20	XCSE	B00006535	B	DK0060252690	90	484.4	DKK	43596
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:23:20	XCSE	B00006536	B	DK0060252690	65	484.4	DKK	31486

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:23:20	XCSE	B00006536	B	DK0060252690	135	484.4	DKK	65394
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:28:41	XCSE	B00007284	B	DK0060252690	69	485	DKK	33465
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:28:41	XCSE	B00007284	B	DK0060252690	321	485	DKK	155685
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:35:43	XCSE	B00008383	B	DK0060252690	53	488.3	DKK	25879.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:35:43	XCSE	B00008383	B	DK0060252690	297	488.3	DKK	145025.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:38:21	XCSE	B00008753	B	DK0060252690	310	486.9	DKK	150939
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:42:17	XCSE	B00009253	B	DK0060252690	430	486.7	DKK	209281
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:43:03	XCSE	B00009351	B	DK0060252690	35	486.7	DKK	17034.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:43:03	XCSE	B00009351	B	DK0060252690	235	486.7	DKK	114374.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:44:07	XCSE	B00009469	B	DK0060252690	100	487.1	DKK	48710
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:44:07	XCSE	B00009469	B	DK0060252690	110	487.1	DKK	53581
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:44:07	XCSE	B00009469	B	DK0060252690	45	487.2	DKK	21924
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:44:07	XCSE	B00009470	B	DK0060252690	55	487.2	DKK	26796
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:44:07	XCSE	B00009470	B	DK0060252690	80	487.2	DKK	38976
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:47:06	XCSE	B00009908	B	DK0060252690	390	486.4	DKK	189696
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:47:06	XCSE	B00009909	B	DK0060252690	12	486.2	DKK	5834.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:47:06	XCSE	B00009909	B	DK0060252690	2088	486.2	DKK	1015185.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:51:31	XCSE	B00010564	B	DK0060252690	3	486.9	DKK	1460.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:51:31	XCSE	B00010564	B	DK0060252690	100	486.9	DKK	48690
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:58:23	XCSE	B00011377	B	DK0060252690	22	487.6	DKK	10727.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:58:34	XCSE	B00011401	B	DK0060252690	50	487.6	DKK	24380
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:58:34	XCSE	B00011401	B	DK0060252690	205	487.6	DKK	99958
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:58:34	XCSE	B00011401	B	DK0060252690	350	487.6	DKK	170660
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:58:34	XCSE	B00011402	B	DK0060252690	36	487.4	DKK	17546.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:58:34	XCSE	B00011402	B	DK0060252690	274	487.4	DKK	133547.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:02:28	XCSE	B00011954	B	DK0060252690	3	487.6	DKK	1462.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:02:28	XCSE	B00011955	B	DK0060252690	337	487.6	DKK	164321.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:04:49	XCSE	B00012241	B	DK0060252690	10	487	DKK	4870
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:04:49	XCSE	B00012241	B	DK0060252690	112	487	DKK	54544
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:04:49	XCSE	B00012241	B	DK0060252690	278	487	DKK	135386
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:07:48	XCSE	B00012627	B	DK0060252690	350	487.7	DKK	170695
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:12:00	XCSE	B00013172	B	DK0060252690	5	488.3	DKK	2441.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:12:00	XCSE	B00013172	B	DK0060252690	5	488.3	DKK	2441.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:12:00	XCSE	B00013172	B	DK0060252690	59	488.3	DKK	28809.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:12:00	XCSE	B00013173	B	DK0060252690	4	488.3	DKK	1953.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:12:01	XCSE	B00013172	B	DK0060252690	5	488.3	DKK	2441.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:12:01	XCSE	B00013172	B	DK0060252690	5	488.3	DKK	2441.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:12:01	XCSE	B00013173	B	DK0060252690	4	488.3	DKK	1953.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:12:01	XCSE	B00013173	B	DK0060252690	4	488.3	DKK	1953.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:12:02	XCSE	B00013172	B	DK0060252690	5	488.3	DKK	2441.5

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:13:28	XCSE	B00013348	B	DK0060252690	4	488.5	DKK	1954
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:13:28	XCSE	B00013348	B	DK0060252690	96	488.5	DKK	46896
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:13:28	XCSE	B00013349	B	DK0060252690	10	488.5	DKK	4885
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:13:28	XCSE	B00013349	B	DK0060252690	17	488.5	DKK	8304.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:13:31	XCSE	B00013354	B	DK0060252690	125	488.5	DKK	61062.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:13:31	XCSE	B00013354	B	DK0060252690	128	488.5	DKK	62528
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:13:32	XCSE	B00013355	B	DK0060252690	72	488.3	DKK	35157.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:13:32	XCSE	B00013355	B	DK0060252690	172	488.3	DKK	83987.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:15:52	XCSE	B00013625	B	DK0060252690	330	488.6	DKK	161238
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:19:16	XCSE	B00013976	B	DK0060252690	38	488.8	DKK	18574.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:19:16	XCSE	B00013976	B	DK0060252690	85	488.8	DKK	41548
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:19:16	XCSE	B00013976	B	DK0060252690	87	488.8	DKK	42525.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:19:16	XCSE	B00013976	B	DK0060252690	100	488.8	DKK	48880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:27:11	XCSE	B00014859	B	DK0060252690	350	488.5	DKK	170975
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:32:13	XCSE	B00015415	B	DK0060252690	196	488.4	DKK	95726.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:32:50	XCSE	B00015472	B	DK0060252690	94	488.4	DKK	45909.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:34:45	XCSE	B00015648	B	DK0060252690	100	488.5	DKK	48850
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:38:43	XCSE	B00016102	B	DK0060252690	33	489.6	DKK	16156.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:38:43	XCSE	B00016102	B	DK0060252690	37	489.6	DKK	18115.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:38:43	XCSE	B00016102	B	DK0060252690	140	489.6	DKK	68544
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:38:43	XCSE	B00016102	B	DK0060252690	160	489.6	DKK	78336
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:39:26	XCSE	B00016167	B	DK0060252690	50	489.6	DKK	24480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:39:26	XCSE	B00016167	B	DK0060252690	740	489.6	DKK	362304
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:42:21	XCSE	B00016460	B	DK0060252690	290	489.4	DKK	141926
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:48:31	XCSE	B00017155	B	DK0060252690	100	489.2	DKK	48920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:50:34	XCSE	B00017320	B	DK0060252690	13	489.3	DKK	6360.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:50:34	XCSE	B00017320	B	DK0060252690	257	489.3	DKK	125750.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:52:05	XCSE	B00017448	B	DK0060252690	320	489.5	DKK	156640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:52:05	XCSE	B00017449	B	DK0060252690	4	489.5	DKK	1958
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:52:05	XCSE	B00017449	B	DK0060252690	13	489.5	DKK	6363.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:52:05	XCSE	B00017449	B	DK0060252690	43	489.5	DKK	21048.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:52:05	XCSE	B00017449	B	DK0060252690	43	489.5	DKK	21048.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:52:05	XCSE	B00017449	B	DK0060252690	47	489.5	DKK	23006.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:52:05	XCSE	B00017449	B	DK0060252690	100	489.5	DKK	48950
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:52:05	XCSE	B00017449	B	DK0060252690	100	489.5	DKK	48950
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:57:13	XCSE	B00017964	B	DK0060252690	350	489.1	DKK	171185
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:57:13	XCSE	B00017965	B	DK0060252690	135	489	DKK	66015
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:57:13	XCSE	B00017965	B	DK0060252690	155	489	DKK	75795
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:02:43	XCSE	B00018613	B	DK0060252690	111	488.3	DKK	54201.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:02:43	XCSE	B00018613	B	DK0060252690	199	488.3	DKK	97171.7

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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	19.06.2018	11:11:33	XCSE	B00019592	B	DK0060252690	9	488.2	DKK	4393.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:11:33	XCSE	B00019592	B	DK0060252690	331	488.2	DKK	161594.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:15:03	XCSE	B00019939	B	DK0060252690	171	488.2	DKK	83482.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:15:03	XCSE	B00019939	B	DK0060252690	199	488.2	DKK	97151.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:18:14	XCSE	B00020235	B	DK0060252690	100	488.4	DKK	48840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:19:15	XCSE	B00020344	B	DK0060252690	96	488.9	DKK	46934.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:19:15	XCSE	B00020344	B	DK0060252690	99	488.9	DKK	48401.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:19:15	XCSE	B00020344	B	DK0060252690	122	488.9	DKK	59645.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:19:15	XCSE	B00020344	B	DK0060252690	122	488.9	DKK	59645.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:19:15	XCSE	B00020344	B	DK0060252690	161	488.9	DKK	78712.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:21:00	XCSE	B00020517	B	DK0060252690	25	489	DKK	12225
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:21:00	XCSE	B00020517	B	DK0060252690	43	489	DKK	21027
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:21:00	XCSE	B00020517	B	DK0060252690	220	489	DKK	107580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:21:00	XCSE	B00020518	B	DK0060252690	2	489	DKK	978
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:26:57	XCSE	B00021093	B	DK0060252690	22	489	DKK	10758
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:26:57	XCSE	B00021093	B	DK0060252690	110	489	DKK	53790
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:26:57	XCSE	B00021093	B	DK0060252690	308	489	DKK	150612
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:26:57	XCSE	B00021093	B	DK0060252690	30	489.1	DKK	14673
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:26:57	XCSE	B00021093	B	DK0060252690	130	489.1	DKK	63583
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:32:59	XCSE	B00021811	B	DK0060252690	42	489.4	DKK	20554.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:34:09	XCSE	B00021937	B	DK0060252690	25	489.6	DKK	12240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:34:09	XCSE	B00021937	B	DK0060252690	49	489.6	DKK	23990.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:34:09	XCSE	B00021937	B	DK0060252690	64	489.6	DKK	31334.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:34:09	XCSE	B00021937	B	DK0060252690	170	489.6	DKK	83232
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:38:03	XCSE	B00022344	B	DK0060252690	340	489.4	DKK	166396
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:42:07	XCSE	B00022693	B	DK0060252690	350	489.9	DKK	171465
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:47:19	XCSE	B00017448	B	DK0060252690	320	489.5	DKK	156640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:01:02	XCSE	B00024368	B	DK0060252690	89	489.8	DKK	43592.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:02:51	XCSE	B00024520	B	DK0060252690	300	489.9	DKK	146970
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:03:27	XCSE	B00024602	B	DK0060252690	261	489.8	DKK	127837.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:04:00	XCSE	B00024670	B	DK0060252690	340	489.9	DKK	166566
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:06:06	XCSE	B00024884	B	DK0060252690	100	490	DKK	49000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:06:06	XCSE	B00024884	B	DK0060252690	240	490	DKK	117600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:16:56	XCSE	B00025790	B	DK0060252690	300	489.7	DKK	146910
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:18:22	XCSE	B00025882	B	DK0060252690	320	489.1	DKK	156512
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:21:54	XCSE	B00026271	B	DK0060252690	35	489.5	DKK	17132.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:22:24	XCSE	B00026341	B	DK0060252690	144	489.5	DKK	70488
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:22:24	XCSE	B00026341	B	DK0060252690	371	489.5	DKK	181604.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:27:47	XCSE	B00026822	B	DK0060252690	3	489.3	DKK	1467.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:27:47	XCSE	B00026822	B	DK0060252690	287	489.3	DKK	140429.1

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:34:36	XCSE	B00017155	B	DK0060252690	100	489.2	DKK	48920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:34:44	XCSE	B00027435	B	DK0060252690	390	489.2	DKK	190788
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:38:20	XCSE	B00027721	B	DK0060252690	290	488.2	DKK	141578
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:45:38	XCSE	B00028367	B	DK0060252690	23	488.2	DKK	11228.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:45:38	XCSE	B00028367	B	DK0060252690	99	488.2	DKK	48331.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:45:38	XCSE	B00028367	B	DK0060252690	188	488.2	DKK	91781.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:46:16	XCSE	B00028430	B	DK0060252690	310	488.1	DKK	151311
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:51:47	XCSE	B00028842	B	DK0060252690	43	487.1	DKK	20945.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:51:47	XCSE	B00028842	B	DK0060252690	237	487.1	DKK	115442.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:57:06	XCSE	B00029246	B	DK0060252690	46	486.7	DKK	22388.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:57:06	XCSE	B00029247	B	DK0060252690	119	486.7	DKK	57917.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:57:06	XCSE	B00029247	B	DK0060252690	135	486.7	DKK	65704.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:00:21	XCSE	B00029508	B	DK0060252690	155	486.7	DKK	75438.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:00:21	XCSE	B00029508	B	DK0060252690	195	486.7	DKK	94906.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:04:44	XCSE	B00029882	B	DK0060252690	67	485.1	DKK	32501.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:04:44	XCSE	B00029882	B	DK0060252690	213	485.1	DKK	103326.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:10:00	XCSE	B00030342	B	DK0060252690	93	485	DKK	45105
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:13:52	XCSE	B00030661	B	DK0060252690	27	485.8	DKK	13116.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:13:52	XCSE	B00030661	B	DK0060252690	73	485.8	DKK	35463.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:13:52	XCSE	B00030661	B	DK0060252690	152	485.8	DKK	73841.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:14:18	XCSE	B00030701	B	DK0060252690	197	485.9	DKK	95722.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:14:18	XCSE	B00030702	B	DK0060252690	7	485.8	DKK	3400.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:14:18	XCSE	B00030702	B	DK0060252690	21	485.8	DKK	10201.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:17:01	XCSE	B00030955	B	DK0060252690	4	485.6	DKK	1942.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:17:01	XCSE	B00030955	B	DK0060252690	96	485.6	DKK	46617.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:17:01	XCSE	B00030955	B	DK0060252690	100	485.6	DKK	48560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:17:01	XCSE	B00030955	B	DK0060252690	100	485.6	DKK	48560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:24:47	XCSE	B00031694	B	DK0060252690	290	486.2	DKK	140998
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:29:13	XCSE	B00032130	B	DK0060252690	290	485.8	DKK	140882
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:33:43	XCSE	B00032521	B	DK0060252690	75	485.2	DKK	36390
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:33:43	XCSE	B00032521	B	DK0060252690	96	485.2	DKK	46579.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:33:43	XCSE	B00032521	B	DK0060252690	119	485.2	DKK	57738.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:40:53	XCSE	B00033222	B	DK0060252690	217	486.3	DKK	105527.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:40:53	XCSE	B00033223	B	DK0060252690	133	486.3	DKK	64677.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:40:53	XCSE	B00033223	B	DK0060252690	10	486.4	DKK	4864
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:40:53	XCSE	B00033223	B	DK0060252690	50	486.4	DKK	24320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:40:53	XCSE	B00033223	B	DK0060252690	220	486.4	DKK	107008
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:45:20	XCSE	B00033596	B	DK0060252690	290	487.1	DKK	141259
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:51:51	XCSE	B00028430	B	DK0060252690	310	488.1	DKK	151311
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:51:51	XCSE	B00034188	B	DK0060252690	50	488.1	DKK	24405

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:57:11	XCSE	B00034640	B	DK0060252690	50	487.8	DKK	24390
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:57:11	XCSE	B00034640	B	DK0060252690	250	487.8	DKK	121950
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:04:21	XCSE	B00035257	B	DK0060252690	100	487.8	DKK	48780
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:04:21	XCSE	B00035257	B	DK0060252690	22	487.9	DKK	10733.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:04:21	XCSE	B00035257	B	DK0060252690	88	487.9	DKK	42935.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:04:21	XCSE	B00035257	B	DK0060252690	100	487.9	DKK	48790
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:07:18	XCSE	B00035516	B	DK0060252690	88	488.2	DKK	42961.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:07:18	XCSE	B00035516	B	DK0060252690	222	488.2	DKK	108380.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:09:19	XCSE	B00035708	B	DK0060252690	950	488	DKK	463600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:16:50	XCSE	B00036368	B	DK0060252690	290	487	DKK	141230
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:20:15	XCSE	B00010564	B	DK0060252690	100	486.9	DKK	48690
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:20:40	XCSE	B00036692	B	DK0060252690	230	486.9	DKK	111987
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:27:09	XCSE	B00037285	B	DK0060252690	300	485.3	DKK	145590
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:30:45	XCSE	B00037656	B	DK0060252690	5	485.2	DKK	2426
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:30:45	XCSE	B00037657	B	DK0060252690	315	485.2	DKK	152838
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:35:40	XCSE	B00038061	B	DK0060252690	92	484.6	DKK	44583.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:35:40	XCSE	B00038061	B	DK0060252690	188	484.6	DKK	91104.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:40:41	XCSE	B00038498	B	DK0060252690	43	484	DKK	20812
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:40:41	XCSE	B00038498	B	DK0060252690	44	484	DKK	21296
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:40:41	XCSE	B00038499	B	DK0060252690	193	484	DKK	93412
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:46:05	XCSE	B00039054	B	DK0060252690	300	484.9	DKK	145470
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:55:46	XCSE	B00040055	B	DK0060252690	84	485	DKK	40740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:57:44	XCSE	B00040286	B	DK0060252690	104	485	DKK	50440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:57:44	XCSE	B00040286	B	DK0060252690	112	485	DKK	54320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:00:05	XCSE	B00040571	B	DK0060252690	340	485.8	DKK	165172
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:05:08	XCSE	B00041133	B	DK0060252690	310	486.4	DKK	150784
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:10:09	XCSE	B00041641	B	DK0060252690	7	486.6	DKK	3406.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:10:09	XCSE	B00041641	B	DK0060252690	67	486.6	DKK	32602.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:10:09	XCSE	B00041641	B	DK0060252690	77	486.6	DKK	37468.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:10:09	XCSE	B00041641	B	DK0060252690	125	486.6	DKK	60825
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:10:09	XCSE	B00041641	B	DK0060252690	203	486.6	DKK	98779.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:10:09	XCSE	B00041642	B	DK0060252690	71	486.6	DKK	34548.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:15:53	XCSE	B00041133	B	DK0060252690	310	486.4	DKK	150784
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:17:18	XCSE	B00042395	B	DK0060252690	61	486.3	DKK	29664.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:18:07	XCSE	B00042486	B	DK0060252690	269	486.3	DKK	130814.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:22:45	XCSE	B00040571	B	DK0060252690	340	485.8	DKK	165172
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:26:41	XCSE	B000433922	B	DK0060252690	61	485	DKK	29585
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:26:41	XCSE	B000433923	B	DK0060252690	239	485	DKK	115915
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:30:23	XCSE	B000438479	B	DK0060252690	25	485.1	DKK	12127.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:30:23	XCSE	B000438480	B	DK0060252690	395	485.1	DKK	191614.5

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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	19.06.2018	15:38:25	XCSE	B000450688	B	DK0060252690	78	486	DKK	37908
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:38:42	XCSE	B000451208	B	DK0060252690	31	486.1	DKK	15069.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:39:07	XCSE	B000451880	B	DK0060252690	309	486.1	DKK	150204.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:39:07	XCSE	B000451943	B	DK0060252690	100	486.2	DKK	48620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:40:10	XCSE	B000453037	B	DK0060252690	49	486.2	DKK	23823.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:40:17	XCSE	B000453199	B	DK0060252690	152	486.2	DKK	73902.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:40:17	XCSE	B000453200	B	DK0060252690	31	486.2	DKK	15072.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:40:17	XCSE	B000453201	B	DK0060252690	290	486.2	DKK	140998
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:45:20	XCSE	B000459508	B	DK0060252690	12	486.4	DKK	5836.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:45:20	XCSE	B000459509	B	DK0060252690	49	486.4	DKK	23833.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:45:20	XCSE	B000459510	B	DK0060252690	97	486.4	DKK	47180.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:45:20	XCSE	B000459511	B	DK0060252690	26	486.4	DKK	12646.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:45:20	XCSE	B000459512	B	DK0060252690	126	486.4	DKK	61286.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:50:13	XCSE	B000466074	B	DK0060252690	246	487	DKK	119802
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:50:13	XCSE	B000466075	B	DK0060252690	194	487	DKK	94478
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:51:51	XCSE	B000468359	B	DK0060252690	360	486.8	DKK	175248
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:59:03	XCSE	B000478773	B	DK0060252690	14	486.1	DKK	6805.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:59:03	XCSE	B000478777	B	DK0060252690	21	486.1	DKK	10208.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:59:05	XCSE	B000478909	B	DK0060252690	345	486.1	DKK	167704.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:59:06	XCSE	B000478960	B	DK0060252690	410	486	DKK	199260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:00:09	XCSE	B000481887	B	DK0060252690	108	485.6	DKK	52444.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:00:09	XCSE	B000481888	B	DK0060252690	202	485.6	DKK	98091.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:07:38	XCSE	B000493786	B	DK0060252690	60	486.3	DKK	29178
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:07:42	XCSE	B000493845	B	DK0060252690	79	486.3	DKK	38417.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:07:44	XCSE	B000493866	B	DK0060252690	71	486.3	DKK	34527.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:10:35	XCSE	B000498514	B	DK0060252690	80	486.4	DKK	38912
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:10:35	XCSE	B000498518	B	DK0060252690	199	486.4	DKK	96793.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:10:35	XCSE	B000498519	B	DK0060252690	101	486.4	DKK	49126.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:10:57	XCSE	B000499064	B	DK0060252690	7	486.3	DKK	3404.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:11:21	XCSE	B000499888	B	DK0060252690	113	486.4	DKK	54963.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:11:32	XCSE	B000500102	B	DK0060252690	350	486.3	DKK	170205
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:13:53	XCSE	B000503183	B	DK0060252690	370	486.3	DKK	179931
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:15:02	XCSE	B000504660	B	DK0060252690	88	486.3	DKK	42794.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:15:02	XCSE	B000504661	B	DK0060252690	100	486.3	DKK	48630
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:15:02	XCSE	B000504668	B	DK0060252690	6	486.3	DKK	2917.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:15:02	XCSE	B000504669	B	DK0060252690	126	486.3	DKK	61273.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:20:10	XCSE	B000513553	B	DK0060252690	27	485.5	DKK	13108.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:20:10	XCSE	B000513554	B	DK0060252690	46	485.5	DKK	22333
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:20:10	XCSE	B000513555	B	DK0060252690	237	485.5	DKK	115063.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:22:16	XCSE	B000517019	B	DK0060252690	200	485.9	DKK	97180

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:22:16	XCSE	B000517020	B	DK0060252690	140	485.9	DKK	68026
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:24:22	XCSE	B000520436	B	DK0060252690	450	486.5	DKK	218925
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:28:01	XCSE	B000526609	B	DK0060252690	300	486.5	DKK	145950
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:31:21	XCSE	B000532420	B	DK0060252690	255	486.8	DKK	124134
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:31:21	XCSE	B000532421	B	DK0060252690	55	486.8	DKK	26774
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:32:00	XCSE	B000533607	B	DK0060252690	390	486.6	DKK	189774
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:36:35	XCSE	B000541083	B	DK0060252690	300	486.5	DKK	145950
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:36:35	XCSE	B000541084	B	DK0060252690	280	486.5	DKK	136220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:39:26	XCSE	B000546047	B	DK0060252690	183	487.2	DKK	89157.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:39:26	XCSE	B000546048	B	DK0060252690	97	487.2	DKK	47258.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:42:12	XCSE	B000551505	B	DK0060252690	360	486.9	DKK	175284
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:44:29	XCSE	B000554715	B	DK0060252690	370	486.7	DKK	180079
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:46:53	XCSE	B000559528	B	DK0060252690	280	486.5	DKK	136220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:48:09	XCSE	B000561856	B	DK0060252690	209	485.9	DKK	101553.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:48:17	XCSE	B000562276	B	DK0060252690	171	485.9	DKK	83088.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:49:05	XCSE	B000563744	B	DK0060252690	310	485.8	DKK	150598
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:51:58	XCSE	B000569227	B	DK0060252690	550	485.9	DKK	267245
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:03:48	XCSE	B00001976	B	DK0060252690	320	490.3	DKK	156896
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:05:37	XCSE	B00002420	B	DK0060252690	82	489.2	DKK	40114.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:05:37	XCSE	B00002420	B	DK0060252690	244	489.2	DKK	119364.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:05:37	XCSE	B00002421	B	DK0060252690	104	489.2	DKK	50876.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:07:18	XCSE	B00002909	B	DK0060252690	310	487.1	DKK	151001
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:11:40	XCSE	B00003738	B	DK0060252690	26	489.2	DKK	12719.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:11:40	XCSE	B00003738	B	DK0060252690	264	489.2	DKK	129148.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:11:55	XCSE	B00003777	B	DK0060252690	31	488.9	DKK	15155.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:11:55	XCSE	B00003777	B	DK0060252690	150	488.9	DKK	73335
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:11:55	XCSE	B00003777	B	DK0060252690	249	488.9	DKK	121736.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:15:13	XCSE	B00004383	B	DK0060252690	33	489.1	DKK	16140.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:15:13	XCSE	B00004384	B	DK0060252690	165	489.1	DKK	80701.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:15:13	XCSE	B00004384	B	DK0060252690	222	489.1	DKK	108580.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:16:28	XCSE	B00004639	B	DK0060252690	100	491	DKK	49100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:16:28	XCSE	B00004639	B	DK0060252690	220	491	DKK	108020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:18:13	XCSE	B00004920	B	DK0060252690	27	490.2	DKK	13235.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:18:14	XCSE	B00004927	B	DK0060252690	263	490.2	DKK	128922.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:20:37	XCSE	B00005325	B	DK0060252690	300	489.9	DKK	146970
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:23:47	XCSE	B00005834	B	DK0060252690	390	490	DKK	191100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:28:59	XCSE	B00006647	B	DK0060252690	36	489.7	DKK	17629.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:28:59	XCSE	B00006647	B	DK0060252690	354	489.7	DKK	173353.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:31:05	XCSE	B00006959	B	DK0060252690	45	489.8	DKK	22041
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:31:05	XCSE	B00006959	B	DK0060252690	235	489.8	DKK	115103

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:32:46	XCSE	B00007224	B	DK0060252690	2100	489.6	DKK	1028160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:36:06	XCSE	B00007740	B	DK0060252690	19	488.8	DKK	9287.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:36:06	XCSE	B00007740	B	DK0060252690	131	488.8	DKK	64032.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:36:06	XCSE	B00007740	B	DK0060252690	200	488.8	DKK	97760
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:43:34	XCSE	B00008640	B	DK0060252690	100	490.1	DKK	49010
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:43:34	XCSE	B00008640	B	DK0060252690	210	490.1	DKK	102921
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:44:27	XCSE	B00008755	B	DK0060252690	38	489.8	DKK	18612.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:44:53	XCSE	B00008818	B	DK0060252690	169	489.8	DKK	82776.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:44:53	XCSE	B00008818	B	DK0060252690	223	489.8	DKK	109225.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:49:27	XCSE	B00009593	B	DK0060252690	390	489.6	DKK	190944
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:53:10	XCSE	B00010110	B	DK0060252690	110	489.8	DKK	53878
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:53:12	XCSE	B00010112	B	DK0060252690	72	489.8	DKK	35265.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:55:29	XCSE	B00010408	B	DK0060252690	37	489.8	DKK	18122.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:55:32	XCSE	B00010412	B	DK0060252690	161	489.8	DKK	78857.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:56:38	XCSE	B00010525	B	DK0060252690	51	489.5	DKK	24964.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:01:16	XCSE	B00011111	B	DK0060252690	32	490	DKK	15680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:02:09	XCSE	B00011272	B	DK0060252690	9	490	DKK	4410
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:02:09	XCSE	B00011273	B	DK0060252690	299	490	DKK	146510
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:03:17	XCSE	B00011444	B	DK0060252690	14	490	DKK	6860
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:03:17	XCSE	B00011444	B	DK0060252690	17	490	DKK	8330
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:03:17	XCSE	B00011444	B	DK0060252690	45	490	DKK	22050
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:03:17	XCSE	B00011444	B	DK0060252690	100	490	DKK	49000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:03:17	XCSE	B00011446	B	DK0060252690	93	490	DKK	45570
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:04:12	XCSE	B00011543	B	DK0060252690	400	490.1	DKK	196040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:08:01	XCSE	B00012093	B	DK0060252690	83	489.9	DKK	40661.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:08:16	XCSE	B00012140	B	DK0060252690	48	489.9	DKK	23515.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:08:30	XCSE	B00012184	B	DK0060252690	18	489.9	DKK	8818.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:08:30	XCSE	B00012185	B	DK0060252690	12	489.9	DKK	5878.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:08:30	XCSE	B00012185	B	DK0060252690	39	489.9	DKK	19106.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:08:30	XCSE	B00012185	B	DK0060252690	150	489.9	DKK	73485
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:11:59	XCSE	B00012611	B	DK0060252690	125	489.9	DKK	61237.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:11:59	XCSE	B00012611	B	DK0060252690	225	489.9	DKK	110227.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:12:00	XCSE	B00012612	B	DK0060252690	100	489.8	DKK	48980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:12:02	XCSE	B00012621	B	DK0060252690	15	489.8	DKK	7347
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:12:27	XCSE	B00012664	B	DK0060252690	138	489.8	DKK	67592.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:12:27	XCSE	B00012665	B	DK0060252690	127	489.8	DKK	62204.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:12:27	XCSE	B00012665	B	DK0060252690	340	489.8	DKK	166532
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:15:11	XCSE	B00012971	B	DK0060252690	330	489.8	DKK	161634
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:19:28	XCSE	B00013459	B	DK0060252690	71	489.6	DKK	34761.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:19:28	XCSE	B00013459	B	DK0060252690	239	489.6	DKK	117014.4

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:26:39	XCSE	B00014367	B	DK0060252690	40	490	DKK	19600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:26:39	XCSE	B00014367	B	DK0060252690	230	490	DKK	112700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:33:35	XCSE	B00015107	B	DK0060252690	24	489.8	DKK	11755.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:33:35	XCSE	B00015107	B	DK0060252690	266	489.8	DKK	130286.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:35:48	XCSE	B00015354	B	DK0060252690	390	489.7	DKK	190983
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:41:00	XCSE	B00015952	B	DK0060252690	89	489.9	DKK	43601.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:41:00	XCSE	B00015953	B	DK0060252690	34	489.9	DKK	16656.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:41:00	XCSE	B00015953	B	DK0060252690	73	489.9	DKK	35762.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:41:00	XCSE	B00015953	B	DK0060252690	88	489.9	DKK	43111.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:41:10	XCSE	B00015972	B	DK0060252690	52	490	DKK	25480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:41:11	XCSE	B00015973	B	DK0060252690	238	490	DKK	116620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:41:30	XCSE	B00016010	B	DK0060252690	242	489.9	DKK	118555.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:41:30	XCSE	B00016010	B	DK0060252690	424	489.9	DKK	207717.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:50:31	XCSE	B00017038	B	DK0060252690	370	489.7	DKK	181189
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:50:31	XCSE	B00017038	B	DK0060252690	320	489.8	DKK	156736
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:52:04	XCSE	B00017237	B	DK0060252690	64	489.7	DKK	31340.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:52:04	XCSE	B00017238	B	DK0060252690	116	489.7	DKK	56805.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:52:04	XCSE	B00017238	B	DK0060252690	170	489.7	DKK	83249
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:55:17	XCSE	B00017592	B	DK0060252690	60	489.2	DKK	29352
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:55:17	XCSE	B00017593	B	DK0060252690	440	489.2	DKK	215248
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:58:10	XCSE	B00017905	B	DK0060252690	140	488.2	DKK	68348
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:58:10	XCSE	B00017905	B	DK0060252690	150	488.2	DKK	73230
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:02:37	XCSE	B00018373	B	DK0060252690	50	487.3	DKK	24365
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:02:37	XCSE	B00018373	B	DK0060252690	260	487.3	DKK	126698
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:10:11	XCSE	B00019245	B	DK0060252690	29	487.3	DKK	14131.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:10:11	XCSE	B00019245	B	DK0060252690	241	487.3	DKK	117439.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:11:11	XCSE	B00019354	B	DK0060252690	16	486.9	DKK	7790.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:11:11	XCSE	B00019354	B	DK0060252690	246	486.9	DKK	119777.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:11:11	XCSE	B00019354	B	DK0060252690	438	486.9	DKK	213262.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:14:30	XCSE	B00019713	B	DK0060252690	96	486.3	DKK	46684.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:14:30	XCSE	B00019713	B	DK0060252690	244	486.3	DKK	118657.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:17:36	XCSE	B00020034	B	DK0060252690	16	485.4	DKK	7766.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:17:36	XCSE	B00020034	B	DK0060252690	125	485.4	DKK	60675
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:17:36	XCSE	B00020034	B	DK0060252690	139	485.4	DKK	67470.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:20:30	XCSE	B00020371	B	DK0060252690	85	485.8	DKK	41293
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:20:30	XCSE	B00020372	B	DK0060252690	225	485.8	DKK	109305
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:27:00	XCSE	B00021120	B	DK0060252690	134	485.8	DKK	65097.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:27:00	XCSE	B00021121	B	DK0060252690	13	485.8	DKK	6315.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:28:01	XCSE	B00021240	B	DK0060252690	173	485.8	DKK	84043.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:29:26	XCSE	B00021379	B	DK0060252690	48	485.4	DKK	23299.2

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:29:26	XCSE	B00021380	B	DK0060252690	242	485.4	DKK	117466.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:34:36	XCSE	B00021896	B	DK0060252690	100	485.8	DKK	48580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:34:36	XCSE	B00021896	B	DK0060252690	180	485.8	DKK	87444
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:40:37	XCSE	B00022516	B	DK0060252690	96	484.5	DKK	46512
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:40:37	XCSE	B00022517	B	DK0060252690	25	484.5	DKK	12112.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:40:37	XCSE	B00022517	B	DK0060252690	199	484.5	DKK	96415.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:43:16	XCSE	B00022783	B	DK0060252690	100	484.6	DKK	48460
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:43:16	XCSE	B00022783	B	DK0060252690	114	484.6	DKK	55244.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:43:16	XCSE	B00022784	B	DK0060252690	18	484.6	DKK	8722.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:43:16	XCSE	B00022784	B	DK0060252690	38	484.6	DKK	18414.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:43:16	XCSE	B00022784	B	DK0060252690	50	484.6	DKK	24230
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:52:14	XCSE	B00023682	B	DK0060252690	290	485.6	DKK	140824
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:56:15	XCSE	B00024058	B	DK0060252690	100	486	DKK	48600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:56:18	XCSE	B00024063	B	DK0060252690	180	486	DKK	87480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:56:19	XCSE	B00024068	B	DK0060252690	60	486	DKK	29160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:56:20	XCSE	B00024068	B	DK0060252690	240	486	DKK	116640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:00:52	XCSE	B00024493	B	DK0060252690	21	486	DKK	10206
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:00:52	XCSE	B00024493	B	DK0060252690	52	486	DKK	25272
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:00:52	XCSE	B00024493	B	DK0060252690	197	486	DKK	95742
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:05:38	XCSE	B00024922	B	DK0060252690	310	486.7	DKK	150877
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:13:40	XCSE	B00025699	B	DK0060252690	54	486	DKK	26244
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:14:08	XCSE	B00025735	B	DK0060252690	26	486	DKK	12636
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:14:08	XCSE	B00025735	B	DK0060252690	200	486	DKK	97200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:16:56	XCSE	B00025972	B	DK0060252690	41	485.9	DKK	19921.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:16:56	XCSE	B00025972	B	DK0060252690	75	485.9	DKK	36442.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:16:56	XCSE	B00025972	B	DK0060252690	174	485.9	DKK	84546.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:20:03	XCSE	B00026286	B	DK0060252690	2	485.7	DKK	971.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:20:03	XCSE	B00026286	B	DK0060252690	264	485.7	DKK	128224.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:20:07	XCSE	B00026286	B	DK0060252690	2	485.7	DKK	971.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:20:07	XCSE	B00026288	B	DK0060252690	3	485.7	DKK	1457.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:20:07	XCSE	B00026288	B	DK0060252690	5	485.7	DKK	2428.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:20:07	XCSE	B00026288	B	DK0060252690	8	485.7	DKK	3885.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:20:07	XCSE	B00026288	B	DK0060252690	13	485.7	DKK	6314.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:20:07	XCSE	B00026289	B	DK0060252690	1	485.7	DKK	485.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:20:07	XCSE	B00026289	B	DK0060252690	1	485.7	DKK	485.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:20:07	XCSE	B00026289	B	DK0060252690	1	485.7	DKK	485.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:22:00	XCSE	B00026459	B	DK0060252690	4	485.8	DKK	1943.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:22:00	XCSE	B00026459	B	DK0060252690	396	485.8	DKK	192376.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:27:22	XCSE	B00026850	B	DK0060252690	90	485.6	DKK	43704
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:27:22	XCSE	B00026850	B	DK0060252690	200	485.6	DKK	97120

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:33:55	XCSE	B00027409	B	DK0060252690	15	485.6	DKK	7284
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:33:55	XCSE	B00027409	B	DK0060252690	53	485.6	DKK	25736.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:33:55	XCSE	B00027409	B	DK0060252690	54	485.6	DKK	26222.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:33:55	XCSE	B00027409	B	DK0060252690	368	485.6	DKK	178700.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:37:13	XCSE	B00027740	B	DK0060252690	290	485.9	DKK	140911
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:40:56	XCSE	B00028021	B	DK0060252690	44	485.7	DKK	21370.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:41:18	XCSE	B00028051	B	DK0060252690	83	485.7	DKK	40313.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:41:18	XCSE	B00028051	B	DK0060252690	183	485.7	DKK	88883.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:46:59	XCSE	B00028591	B	DK0060252690	299	485.6	DKK	145194.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:47:06	XCSE	B00028607	B	DK0060252690	11	485.6	DKK	5341.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:56:23	XCSE	B00029477	B	DK0060252690	107	485.5	DKK	51948.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:56:23	XCSE	B00029477	B	DK0060252690	173	485.5	DKK	83991.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:56:57	XCSE	B00029537	B	DK0060252690	117	485.4	DKK	56791.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:56:57	XCSE	B00029537	B	DK0060252690	183	485.4	DKK	88828.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:59:32	XCSE	B00029784	B	DK0060252690	173	485.2	DKK	83939.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:59:32	XCSE	B00029785	B	DK0060252690	177	485.2	DKK	85880.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:04:46	XCSE	B00030412	B	DK0060252690	83	483.7	DKK	40147.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:04:46	XCSE	B00030412	B	DK0060252690	197	483.7	DKK	95288.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:09:09	XCSE	B00030774	B	DK0060252690	100	484.1	DKK	48410
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:09:09	XCSE	B00030774	B	DK0060252690	90	484.2	DKK	43578
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:09:09	XCSE	B00030774	B	DK0060252690	100	484.2	DKK	48420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:13:33	XCSE	B00031294	B	DK0060252690	34	485.2	DKK	16496.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:13:33	XCSE	B00031294	B	DK0060252690	246	485.2	DKK	119359.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:17:05	XCSE	B00031649	B	DK0060252690	149	485.3	DKK	72309.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:17:05	XCSE	B00031649	B	DK0060252690	151	485.3	DKK	73280.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:29:55	XCSE	B00026850	B	DK0060252690	90	485.6	DKK	43704
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:30:26	XCSE	B00028607	B	DK0060252690	11	485.6	DKK	5341.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:31:51	XCSE	B00032963	B	DK0060252690	189	485.6	DKK	91778.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:36:27	XCSE	B00023682	B	DK0060252690	290	485.6	DKK	140824
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:36:50	XCSE	B00033467	B	DK0060252690	82	485.4	DKK	39802.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:37:29	XCSE	B00033525	B	DK0060252690	17	485.7	DKK	8256.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:37:29	XCSE	B00033526	B	DK0060252690	22	485.7	DKK	10685.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:37:29	XCSE	B00033526	B	DK0060252690	27	485.7	DKK	13113.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:37:29	XCSE	B00033526	B	DK0060252690	100	485.7	DKK	48570
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:37:29	XCSE	B00033526	B	DK0060252690	157	485.7	DKK	76254.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:37:32	XCSE	B00033526	B	DK0060252690	27	485.7	DKK	13113.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:38:04	XCSE	B00033571	B	DK0060252690	208	485.4	DKK	100963.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:43:31	XCSE	B00033526	B	DK0060252690	100	485.7	DKK	48570
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:43:31	XCSE	B00034086	B	DK0060252690	88	485.7	DKK	42741.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:43:31	XCSE	B00034086	B	DK0060252690	92	485.7	DKK	44684.4

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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	20.06.2018	13:48:48	XCSE	B00034568	B	DK0060252690	290	485.5	DKK	140795
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:51:10	XCSE	B00034798	B	DK0060252690	360	485.3	DKK	174708
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:57:43	XCSE	B00035303	B	DK0060252690	300	484	DKK	145200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:03:30	XCSE	B00035812	B	DK0060252690	68	484.1	DKK	32918.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:03:30	XCSE	B00035812	B	DK0060252690	242	484.1	DKK	117152.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:10:01	XCSE	B00036457	B	DK0060252690	143	484.9	DKK	69340.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:10:01	XCSE	B00036457	B	DK0060252690	167	484.9	DKK	80978.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:11:07	XCSE	B00036545	B	DK0060252690	100	484.7	DKK	48470
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:15:05	XCSE	B00036924	B	DK0060252690	290	485	DKK	140650
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:17:51	XCSE	B00037162	B	DK0060252690	850	484.9	DKK	412165
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:24:44	XCSE	B00037825	B	DK0060252690	4	484.8	DKK	1939.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:24:44	XCSE	B00037825	B	DK0060252690	12	484.8	DKK	5817.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:29:21	XCSE	B00038278	B	DK0060252690	254	484.8	DKK	123139.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:29:21	XCSE	B00038278	B	DK0060252690	290	484.8	DKK	140592
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:31:31	XCSE	B00038541	B	DK0060252690	80	485.1	DKK	38808
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:31:31	XCSE	B00038541	B	DK0060252690	300	485.1	DKK	145530
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:36:37	XCSE	B00037825	B	DK0060252690	12	484.8	DKK	5817.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:36:37	XCSE	B00039012	B	DK0060252690	268	484.8	DKK	129926.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:40:00	XCSE	B00039371	B	DK0060252690	280	485	DKK	135800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:48:49	XCSE	B00040299	B	DK0060252690	300	484.4	DKK	145320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:54:15	XCSE	B00040832	B	DK0060252690	267	485	DKK	129495
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:54:16	XCSE	B00040834	B	DK0060252690	33	485	DKK	16005
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:55:01	XCSE	B00040918	B	DK0060252690	121	485	DKK	58685
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:55:01	XCSE	B00040918	B	DK0060252690	429	485	DKK	208065
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:01:09	XCSE	B00041558	B	DK0060252690	39	484.8	DKK	18907.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:06:25	XCSE	B00042114	B	DK0060252690	145	484.8	DKK	70296
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:06:25	XCSE	B00042114	B	DK0060252690	146	484.8	DKK	70780.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:06:25	XCSE	B00042114	B	DK0060252690	102	484.9	DKK	49459.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:06:25	XCSE	B00042114	B	DK0060252690	208	484.9	DKK	100859.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:10:19	XCSE	B00042495	B	DK0060252690	310	483.8	DKK	149978
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:16:15	XCSE	B00043136	B	DK0060252690	44	482.8	DKK	21243.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:26:05	XCSE	B000442632	B	DK0060252690	149	484	DKK	72116
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:26:05	XCSE	B000442634	B	DK0060252690	151	484	DKK	73084
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:28:08	XCSE	B000445864	B	DK0060252690	100	483.4	DKK	48340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:28:08	XCSE	B000445867	B	DK0060252690	186	483.4	DKK	89912.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:28:27	XCSE	B000446126	B	DK0060252690	340	483.2	DKK	164288
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:32:01	XCSE	B000451637	B	DK0060252690	50	483	DKK	24150
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:34:19	XCSE	B000455344	B	DK0060252690	83	483.7	DKK	40147.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:35:44	XCSE	B000457387	B	DK0060252690	40	483.9	DKK	19356
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:35:44	XCSE	B000457388	B	DK0060252690	247	483.9	DKK	119523.3

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:35:49	XCSE	B000457454	B	DK0060252690	58	483.8	DKK	28060.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:35:49	XCSE	B000457455	B	DK0060252690	352	483.8	DKK	170297.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:37:49	XCSE	B000460454	B	DK0060252690	79	483.2	DKK	38172.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:37:49	XCSE	B000460455	B	DK0060252690	261	483.2	DKK	126115.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:40:13	XCSE	B000464121	B	DK0060252690	290	482.2	DKK	139838
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:44:34	XCSE	B000470414	B	DK0060252690	310	482.8	DKK	149668
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:49:08	XCSE	B000476678	B	DK0060252690	100	482.6	DKK	48260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:49:08	XCSE	B000476679	B	DK0060252690	100	482.6	DKK	48260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:49:08	XCSE	B000476680	B	DK0060252690	100	482.7	DKK	48270
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:49:08	XCSE	B000476681	B	DK0060252690	100	482.8	DKK	48280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:49:08	XCSE	B000476682	B	DK0060252690	40	482.8	DKK	19312
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:54:04	XCSE	B000484124	B	DK0060252690	90	483.3	DKK	43497
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:54:04	XCSE	B000484125	B	DK0060252690	270	483.3	DKK	130491
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:54:48	XCSE	B000484976	B	DK0060252690	168	483.6	DKK	81244.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:54:48	XCSE	B000484977	B	DK0060252690	52	483.6	DKK	25147.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:54:48	XCSE	B000484978	B	DK0060252690	81	483.6	DKK	39171.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:55:09	XCSE	B000485350	B	DK0060252690	42	483.6	DKK	20311.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:55:09	XCSE	B000485351	B	DK0060252690	37	483.6	DKK	17893.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:57:04	XCSE	B000488428	B	DK0060252690	172	483	DKK	83076
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:57:04	XCSE	B000488429	B	DK0060252690	238	483	DKK	114954
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:03:02	XCSE	B000498419	B	DK0060252690	32	483	DKK	15456
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:03:30	XCSE	B000499112	B	DK0060252690	27	483	DKK	13041
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:03:30	XCSE	B000499113	B	DK0060252690	271	483	DKK	130893
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:05:05	XCSE	B000501411	B	DK0060252690	2	483.1	DKK	966.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:05:05	XCSE	B000501458	B	DK0060252690	73	483.1	DKK	35266.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:05:15	XCSE	B000501683	B	DK0060252690	62	483.2	DKK	29958.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:05:15	XCSE	B000501684	B	DK0060252690	208	483.2	DKK	100505.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:05:17	XCSE	B000501711	B	DK0060252690	57	483.1	DKK	27536.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:05:17	XCSE	B000501712	B	DK0060252690	178	483.1	DKK	85991.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:08:21	XCSE	B000506487	B	DK0060252690	288	483	DKK	139104
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:08:21	XCSE	B000506488	B	DK0060252690	32	483	DKK	15456
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:11:25	XCSE	B000512028	B	DK0060252690	4	482.9	DKK	1931.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:11:25	XCSE	B000512029	B	DK0060252690	316	482.9	DKK	152596.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:15:41	XCSE	B000519570	B	DK0060252690	100	484.2	DKK	48420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:15:41	XCSE	B000519571	B	DK0060252690	220	484.2	DKK	106524
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:16:45	XCSE	B000521025	B	DK0060252690	60	484.4	DKK	29064
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:16:45	XCSE	B000521026	B	DK0060252690	240	484.4	DKK	116256
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:21:09	XCSE	B000528310	B	DK0060252690	100	486.4	DKK	48640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:21:09	XCSE	B000528311	B	DK0060252690	100	486.4	DKK	48640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:21:09	XCSE	B000528312	B	DK0060252690	26	486.4	DKK	12646.4

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Period from 18.06.2018 to 24.06.2018

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	20.06.2018	16:21:09	XCSE	B000528313	B	DK0060252690	54	486.4	DKK	26265.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:22:04	XCSE	B000529510	B	DK0060252690	390	486.7	DKK	189813
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:24:11	XCSE	B000532314	B	DK0060252690	310	486.2	DKK	150722
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:29:08	XCSE	B000541490	B	DK0060252690	204	486.2	DKK	99184.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:29:11	XCSE	B000541573	B	DK0060252690	96	486.2	DKK	46675.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:29:11	XCSE	B000541574	B	DK0060252690	310	486.2	DKK	150722
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:32:57	XCSE	B000548553	B	DK0060252690	107	485.8	DKK	51980.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:32:57	XCSE	B000548554	B	DK0060252690	283	485.8	DKK	137481.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:34:34	XCSE	B000551272	B	DK0060252690	123	486.3	DKK	59814.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:34:34	XCSE	B000551273	B	DK0060252690	100	486.3	DKK	48630
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:34:34	XCSE	B000551274	B	DK0060252690	59	486.3	DKK	28691.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:34:34	XCSE	B000551275	B	DK0060252690	18	486.3	DKK	8753.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:36:21	XCSE	B000555019	B	DK0060252690	92	486.3	DKK	44739.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:36:28	XCSE	B000555183	B	DK0060252690	188	486.3	DKK	91424.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:39:00	XCSE	B000559080	B	DK0060252690	80	485.6	DKK	38848
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:39:00	XCSE	B000559081	B	DK0060252690	100	485.6	DKK	48560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:39:00	XCSE	B000559082	B	DK0060252690	100	485.6	DKK	48560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:43:38	XCSE	B000567675	B	DK0060252690	360	484.8	DKK	174528
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:46:00	XCSE	B000571640	B	DK0060252690	1	485	DKK	485
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:46:00	XCSE	B000571684	B	DK0060252690	57	485	DKK	27645
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:46:00	XCSE	B000571685	B	DK0060252690	222	485	DKK	107670
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:46:37	XCSE	B000572590	B	DK0060252690	182	484.6	DKK	88197.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:46:37	XCSE	B000572591	B	DK0060252690	95	484.6	DKK	46037
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:46:37	XCSE	B000572592	B	DK0060252690	93	484.6	DKK	45067.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:49:52	XCSE	B000577753	B	DK0060252690	63	484.4	DKK	30517.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:49:57	XCSE	B000577869	B	DK0060252690	317	484.4	DKK	153554.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:49:57	XCSE	B000577871	B	DK0060252690	59	484.3	DKK	28573.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:50:03	XCSE	B000578030	B	DK0060252690	1	484.3	DKK	484.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:50:03	XCSE	B000578032	B	DK0060252690	26	484.3	DKK	12591.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:50:03	XCSE	B000578033	B	DK0060252690	224	484.3	DKK	108483.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:52:57	XCSE	B000583606	B	DK0060252690	53	484.7	DKK	25689.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:53:26	XCSE	B000584357	B	DK0060252690	396	485.2	DKK	192139.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:53:26	XCSE	B000584358	B	DK0060252690	72	485.2	DKK	34934.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:53:26	XCSE	B000584359	B	DK0060252690	29	485.2	DKK	14070.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:03:07	XCSE	B00001750	B	DK0060252690	72	486.7	DKK	35042.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:03:30	XCSE	B00001842	B	DK0060252690	54	486.7	DKK	26281.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:03:30	XCSE	B00001842	B	DK0060252690	74	486.7	DKK	36015.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:03:30	XCSE	B00001842	B	DK0060252690	150	486.7	DKK	73005
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:07:01	XCSE	B00002497	B	DK0060252690	133	488.9	DKK	65023.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:07:01	XCSE	B00002497	B	DK0060252690	157	488.9	DKK	76757.3

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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	21.06.2018	09:13:13	XCSE	B00003512	B	DK0060252690	340	488.9	DKK	166226
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:13:30	XCSE	B00003558	B	DK0060252690	460	488.5	DKK	224710
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:17:57	XCSE	B00004248	B	DK0060252690	166	488.4	DKK	81074.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:18:01	XCSE	B00004256	B	DK0060252690	6	488.4	DKK	2930.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:18:01	XCSE	B00004256	B	DK0060252690	98	488.4	DKK	47863.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:22:07	XCSE	B00004888	B	DK0060252690	75	489.4	DKK	36705
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:22:07	XCSE	B00004888	B	DK0060252690	325	489.4	DKK	159055
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:22:07	XCSE	B00004889	B	DK0060252690	17	489.4	DKK	8319.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:22:07	XCSE	B00004889	B	DK0060252690	149	489.4	DKK	72920.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:22:07	XCSE	B00004889	B	DK0060252690	244	489.4	DKK	119413.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:22:08	XCSE	B00004888	B	DK0060252690	75	489.4	DKK	36705
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:22:08	XCSE	B00004890	B	DK0060252690	195	489.4	DKK	95433
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:22:09	XCSE	B00004895	B	DK0060252690	400	489.2	DKK	195680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:25:23	XCSE	B00005351	B	DK0060252690	14	488.1	DKK	6833.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:25:23	XCSE	B00005351	B	DK0060252690	296	488.1	DKK	144477.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:31:07	XCSE	B00006162	B	DK0060252690	340	489.2	DKK	166328
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:32:00	XCSE	B00006302	B	DK0060252690	555	490.6	DKK	272283
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:32:00	XCSE	B00006302	B	DK0060252690	1145	490.6	DKK	561737
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:34:39	XCSE	B00006747	B	DK0060252690	310	488.9	DKK	151559
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:38:02	XCSE	B00007313	B	DK0060252690	80	490	DKK	39200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:38:05	XCSE	B00007318	B	DK0060252690	50	490	DKK	24500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:39:36	XCSE	B00007534	B	DK0060252690	190	490	DKK	93100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:43:05	XCSE	B00007972	B	DK0060252690	40	490.3	DKK	19612
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:43:05	XCSE	B00007972	B	DK0060252690	240	490.3	DKK	117672
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:43:05	XCSE	B00007973	B	DK0060252690	120	490.3	DKK	58836
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:46:36	XCSE	B00008472	B	DK0060252690	49	490.1	DKK	24014.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:46:36	XCSE	B00008472	B	DK0060252690	49	490.1	DKK	24014.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:46:36	XCSE	B00008472	B	DK0060252690	67	490.1	DKK	32836.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:46:36	XCSE	B00008472	B	DK0060252690	125	490.1	DKK	61262.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:48:18	XCSE	B00008657	B	DK0060252690	360	489.9	DKK	176364
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:54:10	XCSE	B00009402	B	DK0060252690	17	489.2	DKK	8316.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:54:10	XCSE	B00009402	B	DK0060252690	51	489.2	DKK	24949.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:54:10	XCSE	B00009403	B	DK0060252690	74	489.2	DKK	36200.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:54:10	XCSE	B00009403	B	DK0060252690	218	489.2	DKK	106645.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:56:31	XCSE	B00009715	B	DK0060252690	22	489	DKK	10758
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:56:31	XCSE	B00009716	B	DK0060252690	100	489	DKK	48900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:56:33	XCSE	B00009718	B	DK0060252690	168	489	DKK	82152
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:59:08	XCSE	B00009989	B	DK0060252690	320	488.6	DKK	156352
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:00:07	XCSE	B00010164	B	DK0060252690	320	487.4	DKK	155968
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:05:10	XCSE	B00010833	B	DK0060252690	105	486.6	DKK	51093

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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	21.06.2018	10:05:36	XCSE	B00010878	B	DK0060252690	108	486.6	DKK	52552.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:05:36	XCSE	B00010878	B	DK0060252690	167	486.6	DKK	81262.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:13:58	XCSE	B00011797	B	DK0060252690	37	487.4	DKK	18033.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:13:58	XCSE	B00011797	B	DK0060252690	283	487.4	DKK	137934.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:15:36	XCSE	B00011976	B	DK0060252690	16	487.6	DKK	7801.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:15:36	XCSE	B00011976	B	DK0060252690	30	487.6	DKK	14628
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:15:36	XCSE	B00011976	B	DK0060252690	274	487.6	DKK	133602.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:15:50	XCSE	B00012004	B	DK0060252690	51	487.6	DKK	24867.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:15:50	XCSE	B00012004	B	DK0060252690	73	487.6	DKK	35594.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:15:50	XCSE	B00012004	B	DK0060252690	236	487.6	DKK	115073.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:15:50	XCSE	B00012004	B	DK0060252690	300	487.7	DKK	146310
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:20:27	XCSE	B00012596	B	DK0060252690	290	486.9	DKK	141201
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:26:07	XCSE	B00013263	B	DK0060252690	105	487.6	DKK	51198
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:26:07	XCSE	B00013263	B	DK0060252690	225	487.6	DKK	109710
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:32:08	XCSE	B00013891	B	DK0060252690	340	487.7	DKK	165818
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:38:06	XCSE	B00014519	B	DK0060252690	125	487.2	DKK	60900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:38:06	XCSE	B00014520	B	DK0060252690	110	487.2	DKK	53592
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:38:44	XCSE	B00014574	B	DK0060252690	45	487.2	DKK	21924
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:43:50	XCSE	B00015174	B	DK0060252690	127	487	DKK	61849
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:43:50	XCSE	B00015174	B	DK0060252690	723	487	DKK	352101
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:43:50	XCSE	B00015174	B	DK0060252690	52	487.1	DKK	25329.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:43:50	XCSE	B00015174	B	DK0060252690	328	487.1	DKK	159768.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:49:17	XCSE	B00015748	B	DK0060252690	6	486.6	DKK	2919.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:49:17	XCSE	B00015748	B	DK0060252690	99	486.6	DKK	48173.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:49:17	XCSE	B00015748	B	DK0060252690	110	486.6	DKK	53526
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:49:17	XCSE	B00015748	B	DK0060252690	125	486.6	DKK	60825
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:51:41	XCSE	B00016076	B	DK0060252690	360	486.6	DKK	175176
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:56:12	XCSE	B00016622	B	DK0060252690	14	487.4	DKK	6823.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:56:12	XCSE	B00016622	B	DK0060252690	96	487.4	DKK	46790.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:56:12	XCSE	B00016622	B	DK0060252690	390	487.4	DKK	190086
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:58:19	XCSE	B00016861	B	DK0060252690	45	486.9	DKK	21910.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:58:38	XCSE	B00016896	B	DK0060252690	27	486.9	DKK	13146.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:58:38	XCSE	B00016896	B	DK0060252690	248	486.9	DKK	120751.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:06:08	XCSE	B00017691	B	DK0060252690	2	487.2	DKK	974.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:08:31	XCSE	B00017921	B	DK0060252690	125	487.3	DKK	60912.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:08:31	XCSE	B00017922	B	DK0060252690	69	487.3	DKK	33623.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:08:31	XCSE	B00017922	B	DK0060252690	124	487.3	DKK	60425.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:10:05	XCSE	B00018088	B	DK0060252690	550	487.2	DKK	267960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:20:00	XCSE	B00019167	B	DK0060252690	145	487.7	DKK	70716.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:20:00	XCSE	B00019167	B	DK0060252690	265	487.7	DKK	129240.5

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:20:00	XCSE	B00019168	B	DK0060252690	90	487.7	DKK	43893
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:20:00	XCSE	B00019170	B	DK0060252690	16	487.7	DKK	7803.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:20:59	XCSE	B00019319	B	DK0060252690	77	487.7	DKK	37552.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:21:14	XCSE	B00019366	B	DK0060252690	137	487.7	DKK	66814.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:23:05	XCSE	B00019544	B	DK0060252690	47	487.3	DKK	22903.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:23:05	XCSE	B00019544	B	DK0060252690	303	487.3	DKK	147651.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:24:43	XCSE	B00019836	B	DK0060252690	21	486.9	DKK	10224.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:24:43	XCSE	B00019837	B	DK0060252690	329	486.9	DKK	160190.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:30:01	XCSE	B00020514	B	DK0060252690	84	486.3	DKK	40849.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:30:01	XCSE	B00020514	B	DK0060252690	186	486.3	DKK	90451.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:35:02	XCSE	B00021119	B	DK0060252690	310	485.8	DKK	150598
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:42:15	XCSE	B00021773	B	DK0060252690	280	485.7	DKK	135996
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:44:39	XCSE	B00021981	B	DK0060252690	7	485.6	DKK	3399.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:44:39	XCSE	B00021981	B	DK0060252690	11	485.6	DKK	5341.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:44:39	XCSE	B00021981	B	DK0060252690	43	485.6	DKK	20880.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:44:39	XCSE	B00021981	B	DK0060252690	89	485.6	DKK	43218.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:44:39	XCSE	B00021981	B	DK0060252690	120	485.6	DKK	58272
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:49:38	XCSE	B00022455	B	DK0060252690	310	485.7	DKK	150567
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:55:27	XCSE	B00022987	B	DK0060252690	28	485.9	DKK	13605.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:55:37	XCSE	B00023015	B	DK0060252690	14	485.9	DKK	6802.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:55:37	XCSE	B00023015	B	DK0060252690	258	485.9	DKK	125362.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:01:41	XCSE	B00023672	B	DK0060252690	153	485.5	DKK	74281.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:01:43	XCSE	B00023673	B	DK0060252690	49	485.5	DKK	23789.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:01:43	XCSE	B00023674	B	DK0060252690	148	485.5	DKK	71854
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:05:45	XCSE	B00023994	B	DK0060252690	151	485.4	DKK	73295.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:05:45	XCSE	B00023994	B	DK0060252690	159	485.4	DKK	77178.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:13:33	XCSE	B00024702	B	DK0060252690	8	485.1	DKK	3880.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:14:44	XCSE	B00024852	B	DK0060252690	292	485.1	DKK	141649.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:16:55	XCSE	B00025061	B	DK0060252690	290	485	DKK	140650
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:22:30	XCSE	B00025571	B	DK0060252690	320	485.3	DKK	155296
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:23:14	XCSE	B00025680	B	DK0060252690	380	485.1	DKK	184338
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:33:34	XCSE	B00026733	B	DK0060252690	1	485.7	DKK	485.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:33:34	XCSE	B00026733	B	DK0060252690	19	485.7	DKK	9228.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:33:34	XCSE	B00026733	B	DK0060252690	30	485.7	DKK	14571
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:33:34	XCSE	B00026733	B	DK0060252690	220	485.7	DKK	106854
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:37:03	XCSE	B00027091	B	DK0060252690	34	485.8	DKK	16517.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:37:03	XCSE	B00027091	B	DK0060252690	181	485.8	DKK	87929.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:37:12	XCSE	B00027105	B	DK0060252690	4	485.8	DKK	1943.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:37:25	XCSE	B00027124	B	DK0060252690	22	485.8	DKK	10687.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:37:25	XCSE	B00027124	B	DK0060252690	29	485.8	DKK	14088.2

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:39:23	XCSE	B00027276	B	DK0060252690	25	485.6	DKK	12140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:39:48	XCSE	B00027311	B	DK0060252690	41	485.6	DKK	19909.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:41:52	XCSE	B00027495	B	DK0060252690	12	485.6	DKK	5827.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:41:52	XCSE	B00027495	B	DK0060252690	46	485.6	DKK	22337.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:41:52	XCSE	B00027495	B	DK0060252690	244	485.6	DKK	118486.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:41:52	XCSE	B00027495	B	DK0060252690	382	485.6	DKK	185499.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:59:59	XCSE	B00029190	B	DK0060252690	50	487.2	DKK	24360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:59:59	XCSE	B00029190	B	DK0060252690	100	487.2	DKK	48720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:59:59	XCSE	B00029190	B	DK0060252690	130	487.2	DKK	63336
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:00:00	XCSE	B00029246	B	DK0060252690	290	486.8	DKK	141172
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:09:05	XCSE	B00030158	B	DK0060252690	300	486.6	DKK	145980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:09:28	XCSE	B00030190	B	DK0060252690	50	486.5	DKK	24325
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:09:28	XCSE	B00030190	B	DK0060252690	260	486.5	DKK	126490
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:09:45	XCSE	B00030207	B	DK0060252690	280	486.4	DKK	136192
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:12:10	XCSE	B00030388	B	DK0060252690	320	485.7	DKK	155424
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:20:32	XCSE	B00031006	B	DK0060252690	125	485.9	DKK	60737.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:20:32	XCSE	B00031006	B	DK0060252690	175	485.9	DKK	85032.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:23:04	XCSE	B00031191	B	DK0060252690	340	485.7	DKK	165138
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:27:21	XCSE	B00031564	B	DK0060252690	280	485.3	DKK	135884
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:34:16	XCSE	B00032161	B	DK0060252690	350	485.6	DKK	169960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:37:56	XCSE	B00032512	B	DK0060252690	50	485.2	DKK	24260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:37:56	XCSE	B00032512	B	DK0060252690	280	485.2	DKK	135856
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:42:26	XCSE	B00032842	B	DK0060252690	60	485.3	DKK	29118
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:42:26	XCSE	B00032842	B	DK0060252690	260	485.3	DKK	126178
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:47:02	XCSE	B000332490	B	DK0060252690	280	485.1	DKK	135828
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:54:06	XCSE	B000337968	B	DK0060252690	36	485.4	DKK	17474.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:54:23	XCSE	B000338219	B	DK0060252690	274	485.4	DKK	132999.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:02:56	XCSE	B000344675	B	DK0060252690	280	484.9	DKK	135772
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:06:39	XCSE	B000347473	B	DK0060252690	310	484.9	DKK	150319
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:07:09	XCSE	B000347824	B	DK0060252690	74	485.1	DKK	35897.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:07:24	XCSE	B000347978	B	DK0060252690	196	485.1	DKK	95079.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:09:28	XCSE	B000349406	B	DK0060252690	281	485	DKK	136285
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:10:13	XCSE	B000350066	B	DK0060252690	300	485	DKK	145500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:10:13	XCSE	B000350067	B	DK0060252690	269	485	DKK	130465
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:19:17	XCSE	B000356990	B	DK0060252690	221	485.2	DKK	107229.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:19:17	XCSE	B000356991	B	DK0060252690	49	485.2	DKK	23774.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:21:18	XCSE	B000358451	B	DK0060252690	206	485.1	DKK	99930.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:21:18	XCSE	B000358456	B	DK0060252690	90	485.4	DKK	43686
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:21:18	XCSE	B000358457	B	DK0060252690	14	485.4	DKK	6795.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:34:15	XCSE	B000369098	B	DK0060252690	125	484.7	DKK	60587.5

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:34:15	XCSE	B000369099	B	DK0060252690	100	484.7	DKK	48470
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:34:15	XCSE	B000369100	B	DK0060252690	55	484.7	DKK	26658.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:34:30	XCSE	B000369294	B	DK0060252690	74	484.5	DKK	35853
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:34:30	XCSE	B000369295	B	DK0060252690	226	484.5	DKK	109497
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:36:21	XCSE	B000371506	B	DK0060252690	310	484.6	DKK	150226
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:42:28	XCSE	B000378771	B	DK0060252690	169	483.7	DKK	81745.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:42:28	XCSE	B000378772	B	DK0060252690	141	483.7	DKK	68201.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:52:27	XCSE	B000388871	B	DK0060252690	29	483.9	DKK	14033.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:52:27	XCSE	B000388872	B	DK0060252690	46	484	DKK	22264
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:52:27	XCSE	B000388873	B	DK0060252690	80	484	DKK	38720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:52:27	XCSE	B000388874	B	DK0060252690	265	484	DKK	128260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:53:25	XCSE	B000389694	B	DK0060252690	238	484.1	DKK	115215.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:53:25	XCSE	B000389695	B	DK0060252690	52	484.1	DKK	25173.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:54:55	XCSE	B000390931	B	DK0060252690	280	483.6	DKK	135408
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:02:02	XCSE	B000397971	B	DK0060252690	57	482.6	DKK	27508.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:02:41	XCSE	B000398795	B	DK0060252690	253	482.6	DKK	122097.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:09:32	XCSE	B000406184	B	DK0060252690	94	482.3	DKK	45336.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:09:32	XCSE	B000406186	B	DK0060252690	112	482.3	DKK	54017.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:09:32	XCSE	B000406187	B	DK0060252690	84	482.3	DKK	40513.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:12:37	XCSE	B000409678	B	DK0060252690	192	482	DKK	92544
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:12:39	XCSE	B000409695	B	DK0060252690	84	482	DKK	40488
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:12:39	XCSE	B000409699	B	DK0060252690	14	482	DKK	6748
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:16:32	XCSE	B000413705	B	DK0060252690	310	481	DKK	149110
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:29:35	XCSE	B000426676	B	DK0060252690	90	481.6	DKK	43344
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:29:35	XCSE	B000426677	B	DK0060252690	230	481.6	DKK	110768
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:35:01	XCSE	B000433600	B	DK0060252690	380	483.5	DKK	183730
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:41:44	XCSE	B000441357	B	DK0060252690	53	484.6	DKK	25683.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:43:09	XCSE	B000442598	B	DK0060252690	330	485.5	DKK	160215
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:43:52	XCSE	B000443718	B	DK0060252690	400	484.7	DKK	193880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:43:55	XCSE	B000443759	B	DK0060252690	166	484.6	DKK	80443.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:43:55	XCSE	B000443760	B	DK0060252690	61	484.6	DKK	29560.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:45:36	XCSE	B000446431	B	DK0060252690	270	484.4	DKK	130788
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:54:03	XCSE	B000456505	B	DK0060252690	52	485.1	DKK	25225.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:54:03	XCSE	B000456535	B	DK0060252690	55	485.1	DKK	26680.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:54:03	XCSE	B000456536	B	DK0060252690	253	485.1	DKK	122730.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:57:48	XCSE	B000461073	B	DK0060252690	380	485	DKK	184300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:00:09	XCSE	B000464330	B	DK0060252690	105	486	DKK	51030
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:00:09	XCSE	B000464331	B	DK0060252690	215	486	DKK	104490
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:00:12	XCSE	B000464574	B	DK0060252690	290	485.9	DKK	140911
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:05:01	XCSE	B000471149	B	DK0060252690	105	485.5	DKK	50977.5

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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	21.06.2018	16:05:01	XCSE	B000471150	B	DK0060252690	21	485.5	DKK	10195.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:05:01	XCSE	B000471151	B	DK0060252690	120	485.5	DKK	58260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:05:01	XCSE	B000471152	B	DK0060252690	56	485.5	DKK	27188
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:05:01	XCSE	B000471153	B	DK0060252690	68	485.5	DKK	33014
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:05:01	XCSE	B000471155	B	DK0060252690	193	485.5	DKK	93701.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:05:01	XCSE	B000471156	B	DK0060252690	10	485.5	DKK	4855
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:05:01	XCSE	B000471157	B	DK0060252690	19	485.5	DKK	9224.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:05:01	XCSE	B000471159	B	DK0060252690	58	485.5	DKK	28159
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:05:01	XCSE	B000471160	B	DK0060252690	30	485.5	DKK	14565
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:06:13	XCSE	B000472836	B	DK0060252690	340	485.7	DKK	165138
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:06:46	XCSE	B000474155	B	DK0060252690	271	485.5	DKK	131570.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:06:46	XCSE	B000474156	B	DK0060252690	79	485.5	DKK	38354.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:13:24	XCSE	B000484570	B	DK0060252690	350	484.1	DKK	169435
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:14:19	XCSE	B000485691	B	DK0060252690	12	483.8	DKK	5805.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:14:24	XCSE	B000485859	B	DK0060252690	130	483.8	DKK	62894
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:14:24	XCSE	B000485860	B	DK0060252690	75	483.8	DKK	36285
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:14:24	XCSE	B000485861	B	DK0060252690	113	483.8	DKK	54669.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:18:01	XCSE	B000491054	B	DK0060252690	135	484.1	DKK	65353.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:18:01	XCSE	B000491055	B	DK0060252690	155	484.1	DKK	75035.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:21:45	XCSE	B000496285	B	DK0060252690	4	483.8	DKK	1935.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:21:45	XCSE	B000496286	B	DK0060252690	296	483.8	DKK	143204.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:22:58	XCSE	B000499044	B	DK0060252690	320	483.7	DKK	154784
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:26:26	XCSE	B000503940	B	DK0060252690	234	483	DKK	113022
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:26:26	XCSE	B000503941	B	DK0060252690	186	483	DKK	89838
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:29:10	XCSE	B000508182	B	DK0060252690	79	483	DKK	38157
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:29:10	XCSE	B000508183	B	DK0060252690	79	483	DKK	38157
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:29:10	XCSE	B000508184	B	DK0060252690	132	483	DKK	63756
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:29:19	XCSE	B000508367	B	DK0060252690	44	482.9	DKK	21247.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:29:19	XCSE	B000508368	B	DK0060252690	236	482.9	DKK	113964.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:32:40	XCSE	B000513234	B	DK0060252690	300	483.1	DKK	144930
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:32:43	XCSE	B000513349	B	DK0060252690	8	483.1	DKK	3864.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:32:43	XCSE	B000513350	B	DK0060252690	23	483.1	DKK	11111.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:32:43	XCSE	B000513351	B	DK0060252690	20	483.1	DKK	9662
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:32:43	XCSE	B000513352	B	DK0060252690	19	483.1	DKK	9178.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:35:56	XCSE	B000517516	B	DK0060252690	209	483.4	DKK	101030.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:35:56	XCSE	B000517517	B	DK0060252690	71	483.4	DKK	34321.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:37:52	XCSE	B000520651	B	DK0060252690	360	482.7	DKK	173772
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:40:30	XCSE	B000524732	B	DK0060252690	290	482.2	DKK	139838
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:45:00	XCSE	B000531717	B	DK0060252690	82	483.6	DKK	39655.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:45:00	XCSE	B000531718	B	DK0060252690	39	483.6	DKK	18860.4

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:45:14	XCSE	B000532059	B	DK0060252690	95	483.6	DKK	45942
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:45:14	XCSE	B000532060	B	DK0060252690	75	483.6	DKK	36270
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:45:14	XCSE	B000532061	B	DK0060252690	119	483.6	DKK	57548.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:45:15	XCSE	B000532081	B	DK0060252690	280	483.4	DKK	135352
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:49:13	XCSE	B000539606	B	DK0060252690	125	483.9	DKK	60487.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:49:13	XCSE	B000539607	B	DK0060252690	33	483.9	DKK	15968.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:49:13	XCSE	B000539608	B	DK0060252690	40	483.9	DKK	19356
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:49:13	XCSE	B000539609	B	DK0060252690	82	483.9	DKK	39679.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:51:11	XCSE	B000543057	B	DK0060252690	149	484.8	DKK	72235.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:51:11	XCSE	B000543058	B	DK0060252690	391	484.8	DKK	189556.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:52:48	XCSE	B000545581	B	DK0060252690	5	485.4	DKK	2427
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:53:17	XCSE	B000546267	B	DK0060252690	162	485.8	DKK	78699.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:53:17	XCSE	B000546268	B	DK0060252690	292	485.8	DKK	141853.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:53:17	XCSE	B000546269	B	DK0060252690	21	485.8	DKK	10201.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:12:22	XCSE	B000005082	B	DK0060252690	24	480.6	DKK	11534.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:12:22	XCSE	B000005083	B	DK0060252690	196	480.6	DKK	94197.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:18:13	XCSE	B000006545	B	DK0060252690	50	481.6	DKK	24080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:18:13	XCSE	B000006546	B	DK0060252690	220	481.6	DKK	105952
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:19:41	XCSE	B000007022	B	DK0060252690	125	481.7	DKK	60212.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:19:41	XCSE	B000007023	B	DK0060252690	91	481.7	DKK	43834.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:19:41	XCSE	B000007024	B	DK0060252690	124	481.7	DKK	59730.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:22:11	XCSE	B000007645	B	DK0060252690	340	481.6	DKK	163744
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:26:12	XCSE	B000008625	B	DK0060252690	310	480.9	DKK	149079
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:32:06	XCSE	B000009785	B	DK0060252690	185	482.1	DKK	89188.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:32:06	XCSE	B000009786	B	DK0060252690	288	482.1	DKK	138844.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:32:06	XCSE	B000009787	B	DK0060252690	627	482.1	DKK	302276.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:34:30	XCSE	B000010257	B	DK0060252690	10	482.7	DKK	4827
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:34:30	XCSE	B000010258	B	DK0060252690	108	482.7	DKK	52131.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:34:37	XCSE	B000010284	B	DK0060252690	50	482.7	DKK	24135
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:35:16	XCSE	B000010411	B	DK0060252690	19	482.7	DKK	9171.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:35:16	XCSE	B000010412	B	DK0060252690	83	482.7	DKK	40064.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:35:16	XCSE	B000010413	B	DK0060252690	132	482.7	DKK	63716.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:35:16	XCSE	B000010414	B	DK0060252690	78	482.7	DKK	37650.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:40:01	XCSE	B000011279	B	DK0060252690	105	482.3	DKK	50641.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:40:01	XCSE	B000011280	B	DK0060252690	185	482.3	DKK	89225.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:48:56	XCSE	B000013492	B	DK0060252690	300	482.6	DKK	144780
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:56:31	XCSE	B000015972	B	DK0060252690	48	482.4	DKK	23155.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:56:54	XCSE	B000016073	B	DK0060252690	44	482.4	DKK	21225.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:56:54	XCSE	B000016074	B	DK0060252690	178	482.4	DKK	85867.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:57:21	XCSE	B000016206	B	DK0060252690	224	482.2	DKK	108012.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:57:21	XCSE	B000016207	B	DK0060252690	76	482.2	DKK	36647.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:59:14	XCSE	B000016693	B	DK0060252690	97	482	DKK	46754
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:59:14	XCSE	B000016694	B	DK0060252690	173	482	DKK	83386
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:04:49	XCSE	B000017940	B	DK0060252690	17	482.6	DKK	8204.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:04:49	XCSE	B000017941	B	DK0060252690	124	482.6	DKK	59842.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:05:33	XCSE	B000018130	B	DK0060252690	159	482.6	DKK	76733.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:08:24	XCSE	B000018985	B	DK0060252690	270	482.2	DKK	130194
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:15:01	XCSE	B000020234	B	DK0060252690	280	482.3	DKK	135044
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:15:01	XCSE	B000020235	B	DK0060252690	125	482.3	DKK	60287.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:15:01	XCSE	B000020236	B	DK0060252690	90	482.4	DKK	43416
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:15:01	XCSE	B000020237	B	DK0060252690	65	482.4	DKK	31356
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:25:21	XCSE	B000022459	B	DK0060252690	220	482.5	DKK	106150
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:29:16	XCSE	B000023315	B	DK0060252690	300	483.1	DKK	144930
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:37:35	XCSE	B000024823	B	DK0060252690	45	483	DKK	21735
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:37:35	XCSE	B000024824	B	DK0060252690	56	483	DKK	27048
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:37:35	XCSE	B000024825	B	DK0060252690	2	483	DKK	966
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:37:35	XCSE	B000024829	B	DK0060252690	447	483	DKK	215901
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:37:49	XCSE	B000024885	B	DK0060252690	252	482.9	DKK	121690.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:37:49	XCSE	B000024886	B	DK0060252690	18	482.9	DKK	8692.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:49:08	XCSE	B000026857	B	DK0060252690	80	482.7	DKK	38616
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:49:08	XCSE	B000026858	B	DK0060252690	75	482.7	DKK	36202.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:49:08	XCSE	B000026859	B	DK0060252690	43	482.7	DKK	20756.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:49:08	XCSE	B000026860	B	DK0060252690	52	482.7	DKK	25100.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:49:22	XCSE	B000026898	B	DK0060252690	280	482.5	DKK	135100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:54:25	XCSE	B000027812	B	DK0060252690	310	481.8	DKK	149358
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:56:25	XCSE	B000028105	B	DK0060252690	6	481.8	DKK	2890.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:04:21	XCSE	B000029368	B	DK0060252690	21	482	DKK	10122
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:04:21	XCSE	B000029369	B	DK0060252690	54	482	DKK	26028
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:04:21	XCSE	B000029370	B	DK0060252690	185	482	DKK	89170
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:04:24	XCSE	B000029380	B	DK0060252690	284	481.8	DKK	136831.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:08:26	XCSE	B000029917	B	DK0060252690	7	481.8	DKK	3372.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:08:26	XCSE	B000029918	B	DK0060252690	75	481.8	DKK	36135
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:08:26	XCSE	B000029919	B	DK0060252690	73	481.8	DKK	35171.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:08:26	XCSE	B000029920	B	DK0060252690	245	481.8	DKK	118041
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:17:58	XCSE	B000031201	B	DK0060252690	330	481.5	DKK	158895
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:20:20	XCSE	B000031647	B	DK0060252690	200	481.3	DKK	96260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:25:23	XCSE	B000032380	B	DK0060252690	80	482.6	DKK	38608
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:25:23	XCSE	B000032381	B	DK0060252690	240	482.6	DKK	115824
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:32:59	XCSE	B000033835	B	DK0060252690	320	482.3	DKK	154336
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:45:26	XCSE	B000036169	B	DK0060252690	100	482.8	DKK	48280

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:45:26	XCSE	B000036170	B	DK0060252690	89	482.8	DKK	42969.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:45:26	XCSE	B000036171	B	DK0060252690	91	482.8	DKK	43934.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:49:30	XCSE	B000036712	B	DK0060252690	89	482.8	DKK	42969.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:49:30	XCSE	B000036713	B	DK0060252690	121	482.8	DKK	58418.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:54:58	XCSE	B000037658	B	DK0060252690	124	482.5	DKK	59830
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:54:58	XCSE	B000037659	B	DK0060252690	146	482.5	DKK	70445
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:02:19	XCSE	B000038933	B	DK0060252690	64	482.1	DKK	30854.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:02:19	XCSE	B000038934	B	DK0060252690	256	482.1	DKK	123417.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:13:33	XCSE	B000040707	B	DK0060252690	76	482	DKK	36632
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:14:06	XCSE	B000040788	B	DK0060252690	101	482.2	DKK	48702.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:14:06	XCSE	B000040789	B	DK0060252690	83	482.2	DKK	40022.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:16:57	XCSE	B000041228	B	DK0060252690	17	482	DKK	8194
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:31:06	XCSE	B000043186	B	DK0060252690	62	482.7	DKK	29927.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:31:06	XCSE	B000043187	B	DK0060252690	99	482.7	DKK	47787.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:31:06	XCSE	B000043188	B	DK0060252690	10	482.7	DKK	4827
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:32:03	XCSE	B000043267	B	DK0060252690	102	482.7	DKK	49235.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:32:03	XCSE	B000043268	B	DK0060252690	207	482.7	DKK	99918.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:32:03	XCSE	B000043269	B	DK0060252690	193	482.7	DKK	93161.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:45:37	XCSE	B000045359	B	DK0060252690	33	482.8	DKK	15932.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:48:35	XCSE	B000045787	B	DK0060252690	247	483	DKK	119301
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:50:09	XCSE	B000046056	B	DK0060252690	56	483	DKK	27048
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:50:09	XCSE	B000046057	B	DK0060252690	254	483	DKK	122682
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:50:09	XCSE	B000046058	B	DK0060252690	93	482.7	DKK	44891.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:50:09	XCSE	B000046059	B	DK0060252690	167	482.7	DKK	80610.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:50:09	XCSE	B000046064	B	DK0060252690	100	482.7	DKK	48270
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:50:09	XCSE	B000046065	B	DK0060252690	94	482.7	DKK	45373.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:50:09	XCSE	B000046066	B	DK0060252690	26	482.8	DKK	12552.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:53:14	XCSE	B000046645	B	DK0060252690	200	482.6	DKK	96520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:03:41	XCSE	B000048326	B	DK0060252690	350	482	DKK	168700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:15:22	XCSE	B000049945	B	DK0060252690	260	482.3	DKK	125398
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:19:34	XCSE	B000050659	B	DK0060252690	290	483	DKK	140070
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:25:56	XCSE	B000051527	B	DK0060252690	280	482.7	DKK	135156
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:29:01	XCSE	B000051915	B	DK0060252690	220	482.6	DKK	106172
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:57:31	XCSE	B000057118	B	DK0060252690	60	483.1	DKK	28986
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:58:44	XCSE	B000057284	B	DK0060252690	40	483.3	DKK	19332
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:58:59	XCSE	B000057306	B	DK0060252690	4	483.3	DKK	1933.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:58:59	XCSE	B000057307	B	DK0060252690	246	483.3	DKK	118891.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:58:59	XCSE	B000057311	B	DK0060252690	80	483.3	DKK	38664
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:58:59	XCSE	B000057312	B	DK0060252690	14	483.3	DKK	6766.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:58:59	XCSE	B000057313	B	DK0060252690	166	483.3	DKK	80227.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:00:43	XCSE	B000057711	B	DK0060252690	3	483.4	DKK	1450.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:00:43	XCSE	B000057712	B	DK0060252690	153	483.4	DKK	73960.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:00:43	XCSE	B000057713	B	DK0060252690	144	483.4	DKK	69609.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:04:28	XCSE	B000058572	B	DK0060252690	200	483.5	DKK	96700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:04:35	XCSE	B000058578	B	DK0060252690	70	483.5	DKK	33845
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:08:22	XCSE	B000059055	B	DK0060252690	200	483.4	DKK	96680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:17:08	XCSE	B000060640	B	DK0060252690	125	483.7	DKK	60462.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:18:40	XCSE	B000060899	B	DK0060252690	125	484	DKK	60500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:18:40	XCSE	B000060900	B	DK0060252690	90	484	DKK	43560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:28:50	XCSE	B000062738	B	DK0060252690	62	484.8	DKK	30057.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:29:10	XCSE	B000062800	B	DK0060252690	9	485	DKK	4365
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:29:10	XCSE	B000062801	B	DK0060252690	261	485	DKK	126585
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:31:59	XCSE	B000063357	B	DK0060252690	77	484.8	DKK	37329.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:31:59	XCSE	B000063358	B	DK0060252690	386	484.8	DKK	187132.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:34:27	XCSE	B000063704	B	DK0060252690	300	484.7	DKK	145410
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:40:06	XCSE	B000065082	B	DK0060252690	143	484.3	DKK	69254.9
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:40:06	XCSE	B000065083	B	DK0060252690	67	484.3	DKK	32448.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:50:27	XCSE	B000067021	B	DK0060252690	65	485.5	DKK	31557.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:52:27	XCSE	B000067417	B	DK0060252690	40	485.3	DKK	19412
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:52:27	XCSE	B000067418	B	DK0060252690	250	485.3	DKK	121325
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:53:05	XCSE	B000067550	B	DK0060252690	370	485.8	DKK	179746
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:00:01	XCSE	B000068880	B	DK0060252690	156	485.4	DKK	75722.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:00:01	XCSE	B000068881	B	DK0060252690	100	485.4	DKK	48540
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:00:01	XCSE	B000068882	B	DK0060252690	4	485.4	DKK	1941.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:23:07	XCSE	B000073385	B	DK0060252690	270	485.9	DKK	131193
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:25:39	XCSE	B000074082	B	DK0060252690	29	486.3	DKK	14102.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:26:41	XCSE	B000074372	B	DK0060252690	50	486.3	DKK	24315
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:26:41	XCSE	B000074373	B	DK0060252690	221	486.3	DKK	107472.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:29:05	XCSE	B000074811	B	DK0060252690	3	486.1	DKK	1458.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:29:05	XCSE	B000074812	B	DK0060252690	287	486.1	DKK	139510.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:32:20	XCSE	B000075699	B	DK0060252690	250	485.9	DKK	121475
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:36:10	XCSE	B000076741	B	DK0060252690	33	486.4	DKK	16051.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:36:10	XCSE	B000076742	B	DK0060252690	176	486.4	DKK	85606.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:36:20	XCSE	B000076810	B	DK0060252690	1	486.4	DKK	486.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:37:15	XCSE	B000077122	B	DK0060252690	280	486.2	DKK	136136
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:40:35	XCSE	B000078067	B	DK0060252690	240	486	DKK	116640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:49:02	XCSE	B000080015	B	DK0060252690	270	486.1	DKK	131247
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:50:54	XCSE	B000080439	B	DK0060252690	330	486	DKK	160380
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:55:31	XCSE	B000081571	B	DK0060252690	100	486.2	DKK	48620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:55:31	XCSE	B000081572	B	DK0060252690	194	486.2	DKK	94322.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:55:31	XCSE	B000081573	B	DK0060252690	6	486.2	DKK	2917.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:58:54	XCSE	B000082357	B	DK0060252690	290	486	DKK	140940
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:04:19	XCSE	B000083951	B	DK0060252690	250	486	DKK	121500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:10:00	XCSE	B000085467	B	DK0060252690	194	487.7	DKK	94613.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:10:00	XCSE	B000085468	B	DK0060252690	116	487.7	DKK	56573.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:10:24	XCSE	B000085577	B	DK0060252690	279	487.7	DKK	136068.3
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:10:24	XCSE	B000085578	B	DK0060252690	11	487.7	DKK	5364.7
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:16:09	XCSE	B000087016	B	DK0060252690	181	488.2	DKK	88364.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:16:09	XCSE	B000087017	B	DK0060252690	159	488.2	DKK	77623.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:21:18	XCSE	B000088611	B	DK0060252690	89	488	DKK	43432
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:21:18	XCSE	B000088612	B	DK0060252690	110	488	DKK	53680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:21:18	XCSE	B000088613	B	DK0060252690	121	488	DKK	59048
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:23:12	XCSE	B000089053	B	DK0060252690	65	487.5	DKK	31687.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:24:01	XCSE	B000089298	B	DK0060252690	165	487.5	DKK	80437.5
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:27:35	XCSE	B000090668	B	DK0060252690	290	487	DKK	141230
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:32:01	XCSE	B000092522	B	DK0060252690	330	486.1	DKK	160413
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:32:01	XCSE	B000092523	B	DK0060252690	10	486.1	DKK	4861
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:34:46	XCSE	B000093555	B	DK0060252690	100	486.1	DKK	48610
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:34:46	XCSE	B000093556	B	DK0060252690	160	486.1	DKK	77776
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:40:09	XCSE	B000095460	B	DK0060252690	340	486.1	DKK	165274
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:42:06	XCSE	B000096365	B	DK0060252690	160	486	DKK	77760
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:42:06	XCSE	B000096366	B	DK0060252690	15	486	DKK	7290
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:42:06	XCSE	B000096367	B	DK0060252690	45	486	DKK	21870
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:48:51	XCSE	B000099556	B	DK0060252690	95	486	DKK	46170
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:48:55	XCSE	B000099592	B	DK0060252690	225	486	DKK	109350
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:50:14	XCSE	B000100237	B	DK0060252690	124	486.2	DKK	60288.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:50:49	XCSE	B000100568	B	DK0060252690	2	487.2	DKK	974.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:50:56	XCSE	B000100580	B	DK0060252690	174	487.2	DKK	84772.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:50:56	XCSE	B000100581	B	DK0060252690	25	487.2	DKK	12180
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:50:56	XCSE	B000100582	B	DK0060252690	255	487.2	DKK	124236
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:51:52	XCSE	B000101051	B	DK0060252690	1	487.1	DKK	487.1
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:52:46	XCSE	B000101411	B	DK0060252690	249	487.2	DKK	121312.8