

Volume	Price	Venue	Time CET	ISIN	NAME	CCY	TOTAL VALUE
9	626,5	XCSE	20171204 9:01:04.256000	DK0060252696	Pandora	DKK	5639
92	623	XCSE	20171204 9:04:53.564000	DK0060252696	Pandora	DKK	57316
91	623	XCSE	20171204 9:12:42.910000	DK0060252696	Pandora	DKK	56693
92	621,5	XCSE	20171204 9:22:51.608000	DK0060252696	Pandora	DKK	57178
105	621	XCSE	20171204 9:37:53.086000	DK0060252696	Pandora	DKK	65205
92	621,5	XCSE	20171204 9:54:09.230000	DK0060252696	Pandora	DKK	57178
23	620	XCSE	20171204 10:10:11.047000	DK0060252696	Pandora	DKK	14260
70	620	XCSE	20171204 10:10:11.047000	DK0060252696	Pandora	DKK	43400
96	620,5	XCSE	20171204 10:24:25.857000	DK0060252696	Pandora	DKK	59568
109	620,5	XCSE	20171204 10:52:22.279000	DK0060252696	Pandora	DKK	67635
97	618	XCSE	20171204 11:15:26.533000	DK0060252696	Pandora	DKK	59946
186	618,5	XCSE	20171204 11:19:16.573891	DK0060252696	Pandora	DKK	115041
14	618,5	XCSE	20171204 11:19:16.573937	DK0060252696	Pandora	DKK	8659
128	621	XCSE	20171204 11:51:55.293000	DK0060252696	Pandora	DKK	79488
94	622,5	XCSE	20171204 12:14:45.427000	DK0060252696	Pandora	DKK	58515
92	623	XCSE	20171204 13:03:38.330000	DK0060252696	Pandora	DKK	57316
90	622,5	XCSE	20171204 13:41:42.734000	DK0060252696	Pandora	DKK	56025
2	622,5	XCSE	20171204 13:41:42.734000	DK0060252696	Pandora	DKK	1245
116	624,5	XCSE	20171204 14:18:12.093000	DK0060252696	Pandora	DKK	72442
52	624,5	XCSE	20171204 14:41:57.988000	DK0060252696	Pandora	DKK	32474
4	624,5	XCSE	20171204 14:41:57.988000	DK0060252696	Pandora	DKK	2498
53	624,5	XCSE	20171204 14:41:57.988000	DK0060252696	Pandora	DKK	33099
2	623	XCSE	20171204 15:07:09.077208	DK0060252696	Pandora	DKK	1246
100	623	XCSE	20171204 15:07:09.077208	DK0060252696	Pandora	DKK	62300
108	623	XCSE	20171204 15:07:09.077208	DK0060252696	Pandora	DKK	67284
83	623	XCSE	20171204 15:07:09.077208	DK0060252696	Pandora	DKK	51709
95	623,5	XCSE	20171204 15:11:23.024000	DK0060252696	Pandora	DKK	59233
107	624,5	XCSE	20171204 15:39:07.457000	DK0060252696	Pandora	DKK	66822
50	625	XCSE	20171204 16:04:22.160000	DK0060252696	Pandora	DKK	31250
50	625	XCSE	20171204 16:04:48.716000	DK0060252696	Pandora	DKK	31250
23	625	XCSE	20171204 16:04:48.716000	DK0060252696	Pandora	DKK	14375
96	625,5	XCSE	20171204 16:23:12.367000	DK0060252696	Pandora	DKK	60048
120	625	XCSE	20171204 16:27:52.705772	DK0060252696	Pandora	DKK	75000
80	625	XCSE	20171204 16:27:52.705785	DK0060252696	Pandora	DKK	50000
72	625	XCSE	20171204 16:44:18.030000	DK0060252696	Pandora	DKK	45000
75	625	XCSE	20171204 16:49:41.868055	DK0060252696	Pandora	DKK	46875
12	625	XCSE	20171204 16:49:41.868055	DK0060252696	Pandora	DKK	7500
62	625	XCSE	20171204 16:49:41.868055	DK0060252696	Pandora	DKK	38750
17	625	XCSE	20171204 16:49:41.868055	DK0060252696	Pandora	DKK	10625
6	625	XCSE	20171204 16:49:41.868055	DK0060252696	Pandora	DKK	3750
105	625	XCSE	20171204 16:49:41.868055	DK0060252696	Pandora	DKK	65625
30	625	XCSE	20171204 16:49:41.868055	DK0060252696	Pandora	DKK	18750
9	623	XCSE	20171205 9:01:02.519000	DK0060252696	Pandora	DKK	5607
94	623,5	XCSE	20171205 9:13:52.131000	DK0060252696	Pandora	DKK	58609
82	622	XCSE	20171205 9:38:54.171000	DK0060252696	Pandora	DKK	51004
8	622	XCSE	20171205 9:38:54.171000	DK0060252696	Pandora	DKK	4976
212	617	XCSE	20171205 10:01:52.926578	DK0060252696	Pandora	DKK	130804
138	617	XCSE	20171205 10:01:52.926578	DK0060252696	Pandora	DKK	85146
9	617	XCSE	20171205 10:03:21.947000	DK0060252696	Pandora	DKK	5553
94	616,5	XCSE	20171205 10:20:12.616000	DK0060252696	Pandora	DKK	57951
93	616,5	XCSE	20171205 10:41:33.589000	DK0060252696	Pandora	DKK	57335
98	616,5	XCSE	20171205 11:05:02.935000	DK0060252696	Pandora	DKK	60417
94	617	XCSE	20171205 11:24:22.182000	DK0060252696	Pandora	DKK	57998
92	614,5	XCSE	20171205 11:44:41.100000	DK0060252696	Pandora	DKK	56534
100	614,5	XCSE	20171205 11:52:41.220510	DK0060252696	Pandora	DKK	61450
17	614,5	XCSE	20171205 11:52:41.220510	DK0060252696	Pandora	DKK	10447
106	614,5	XCSE	20171205 11:52:41.220510	DK0060252696	Pandora	DKK	65137
9	622	XCSE	20171205 14:23:45.666000	DK0060252696	Pandora	DKK	5598

97	621,5 XCSE	20171205 14:31:59.159000	DK0060252696	Pandora	DKK	60286
8	620,5 XCSE	20171205 14:40:34.388000	DK0060252696	Pandora	DKK	4964
16	620,5 XCSE	20171205 14:41:55.251000	DK0060252696	Pandora	DKK	9928
13	620,5 XCSE	20171205 14:41:55.272000	DK0060252696	Pandora	DKK	8067
60	620,5 XCSE	20171205 14:41:55.275000	DK0060252696	Pandora	DKK	37230
92	624 XCSE	20171205 14:50:46.632000	DK0060252696	Pandora	DKK	57408
96	625,5 XCSE	20171205 15:00:01.603000	DK0060252696	Pandora	DKK	60048
42	624 XCSE	20171205 15:09:33.399000	DK0060252696	Pandora	DKK	26208
54	624 XCSE	20171205 15:09:33.399000	DK0060252696	Pandora	DKK	33696
91	624 XCSE	20171205 15:20:43.765000	DK0060252696	Pandora	DKK	56784
126	625,5 XCSE	20171205 15:28:22.738000	DK0060252696	Pandora	DKK	78813
7	625,5 XCSE	20171205 15:28:22.738000	DK0060252696	Pandora	DKK	4379
78	625 XCSE	20171205 15:34:29.428000	DK0060252696	Pandora	DKK	48750
13	625 XCSE	20171205 15:34:29.428000	DK0060252696	Pandora	DKK	8125
95	624 XCSE	20171205 15:38:48.898000	DK0060252696	Pandora	DKK	59280
9	624 XCSE	20171205 15:46:07.314000	DK0060252696	Pandora	DKK	5616
86	624 XCSE	20171205 15:46:07.314000	DK0060252696	Pandora	DKK	53664
85	623 XCSE	20171205 15:55:54.522000	DK0060252696	Pandora	DKK	52955
7	623 XCSE	20171205 15:55:54.522000	DK0060252696	Pandora	DKK	4361
91	622 XCSE	20171205 15:59:13.811000	DK0060252696	Pandora	DKK	56602
108	621 XCSE	20171205 16:02:25.925000	DK0060252696	Pandora	DKK	67068
81	619 XCSE	20171205 16:08:29.020000	DK0060252696	Pandora	DKK	50139
18	619 XCSE	20171205 16:08:33.855000	DK0060252696	Pandora	DKK	11142
99	617,5 XCSE	20171205 16:15:46.998000	DK0060252696	Pandora	DKK	61133
70	617 XCSE	20171205 16:25:29.457000	DK0060252696	Pandora	DKK	43190
83	617,5 XCSE	20171205 16:26:08.079664	DK0060252696	Pandora	DKK	51253
120	617,5 XCSE	20171205 16:26:08.079664	DK0060252696	Pandora	DKK	74100
9	617,5 XCSE	20171206 9:01:22.448000	DK0060252696	Pandora	DKK	5558
20	617,5 XCSE	20171206 9:04:30.700000	DK0060252696	Pandora	DKK	12350
74	617,5 XCSE	20171206 9:04:30.776000	DK0060252696	Pandora	DKK	45695
96	614 XCSE	20171206 9:10:43.689000	DK0060252696	Pandora	DKK	58944
101	616,5 XCSE	20171206 9:19:29.031000	DK0060252696	Pandora	DKK	62267
95	616 XCSE	20171206 9:30:50.887000	DK0060252696	Pandora	DKK	58520
111	618,5 XCSE	20171206 9:42:57.267000	DK0060252696	Pandora	DKK	68654
149	617 XCSE	20171206 10:06:24.936000	DK0060252696	Pandora	DKK	91933
93	616,5 XCSE	20171206 10:22:57.347000	DK0060252696	Pandora	DKK	57335
94	616,5 XCSE	20171206 10:39:27.136000	DK0060252696	Pandora	DKK	57951
98	615 XCSE	20171206 10:50:48.318000	DK0060252696	Pandora	DKK	60270
8	615 XCSE	20171206 10:55:51.727695	DK0060252696	Pandora	DKK	4920
166	615 XCSE	20171206 10:55:51.727695	DK0060252696	Pandora	DKK	102090
26	615 XCSE	20171206 10:55:51.727695	DK0060252696	Pandora	DKK	15990
101	614,5 XCSE	20171206 11:10:46.511000	DK0060252696	Pandora	DKK	62065
60	615,5 XCSE	20171206 11:19:47.390000	DK0060252696	Pandora	DKK	36930
31	615,5 XCSE	20171206 11:19:47.390000	DK0060252696	Pandora	DKK	19081
93	617,5 XCSE	20171206 11:44:54.265000	DK0060252696	Pandora	DKK	57428
95	618 XCSE	20171206 12:02:21.034000	DK0060252696	Pandora	DKK	58710
92	618 XCSE	20171206 12:36:57.135000	DK0060252696	Pandora	DKK	56856
104	616,5 XCSE	20171206 13:06:35.711000	DK0060252696	Pandora	DKK	64116
1	616,5 XCSE	20171206 13:06:35.711000	DK0060252696	Pandora	DKK	617
200	621,5 XCSE	20171206 13:55:54.793410	DK0060252696	Pandora	DKK	124300
147	621 XCSE	20171206 13:55:54.909000	DK0060252696	Pandora	DKK	91287
9	620,5 XCSE	20171206 14:00:05.054000	DK0060252696	Pandora	DKK	5585
9	616,5 XCSE	20171206 14:24:23.794000	DK0060252696	Pandora	DKK	5549
78	616,5 XCSE	20171206 14:24:23.854000	DK0060252696	Pandora	DKK	48087
89	619 XCSE	20171206 14:40:47.354000	DK0060252696	Pandora	DKK	55091
90	620 XCSE	20171206 14:57:44.524000	DK0060252696	Pandora	DKK	55800
92	620,5 XCSE	20171206 15:16:14.492000	DK0060252696	Pandora	DKK	57086
41	621 XCSE	20171206 15:30:27.530000	DK0060252696	Pandora	DKK	25461
74	621 XCSE	20171206 15:30:27.554000	DK0060252696	Pandora	DKK	45954

90	622 XCSE	20171206 15:38:41.845000	DK0060252696	Pandora	DKK	55980
83	623 XCSE	20171206 15:57:21.199000	DK0060252696	Pandora	DKK	51709
11	623 XCSE	20171206 15:57:21.199000	DK0060252696	Pandora	DKK	6853
92	620 XCSE	20171206 16:12:42.325000	DK0060252696	Pandora	DKK	57040
4	620 XCSE	20171206 16:12:42.325000	DK0060252696	Pandora	DKK	2480
94	617 XCSE	20171206 16:24:46.550531	DK0060252696	Pandora	DKK	57998
80	617 XCSE	20171206 16:24:46.550531	DK0060252696	Pandora	DKK	49360
9	625 XCSE	20171207 9:09:49.130000	DK0060252696	Pandora	DKK	5625
107	624 XCSE	20171207 9:20:58.796000	DK0060252696	Pandora	DKK	66768
93	624 XCSE	20171207 9:37:13.069000	DK0060252696	Pandora	DKK	58032
34	622 XCSE	20171207 9:59:06.924000	DK0060252696	Pandora	DKK	21148
68	622 XCSE	20171207 9:59:06.925000	DK0060252696	Pandora	DKK	42296
40	625,5 XCSE	20171207 10:19:55.869000	DK0060252696	Pandora	DKK	25020
56	625,5 XCSE	20171207 10:22:04.468000	DK0060252696	Pandora	DKK	35028
90	623,5 XCSE	20171207 10:43:09.069000	DK0060252696	Pandora	DKK	56115
1	623,5 XCSE	20171207 10:43:09.069000	DK0060252696	Pandora	DKK	624
102	623,5 XCSE	20171207 11:05:03.113000	DK0060252696	Pandora	DKK	63597
95	626 XCSE	20171207 11:23:02.263000	DK0060252696	Pandora	DKK	59470
95	624,5 XCSE	20171207 11:48:24.345000	DK0060252696	Pandora	DKK	59328
25	625,5 XCSE	20171207 12:22:44.492000	DK0060252696	Pandora	DKK	15638
71	625,5 XCSE	20171207 12:22:44.492000	DK0060252696	Pandora	DKK	44411
101	625 XCSE	20171207 13:11:19.608000	DK0060252696	Pandora	DKK	63125
92	625 XCSE	20171207 13:49:26.619000	DK0060252696	Pandora	DKK	57500
92	624 XCSE	20171207 14:32:35.229000	DK0060252696	Pandora	DKK	57408
94	624,5 XCSE	20171207 15:05:11.715000	DK0060252696	Pandora	DKK	58703
93	624 XCSE	20171207 15:31:15.751000	DK0060252696	Pandora	DKK	58032
92	625 XCSE	20171207 15:57:09.006000	DK0060252696	Pandora	DKK	57500
100	625 XCSE	20171207 15:59:04.748304	DK0060252696	Pandora	DKK	62500
100	625 XCSE	20171207 16:15:05.770308	DK0060252696	Pandora	DKK	62500
50	625 XCSE	20171207 16:15:05.770308	DK0060252696	Pandora	DKK	31250
102	627,5 XCSE	20171207 16:24:56.280000	DK0060252696	Pandora	DKK	64005
76	628,5 XCSE	20171207 16:27:42.716321	DK0060252696	Pandora	DKK	47766
2	628,5 XCSE	20171207 16:27:42.716321	DK0060252696	Pandora	DKK	1257
72	628,5 XCSE	20171207 16:27:42.716321	DK0060252696	Pandora	DKK	45252
48	628,5 XCSE	20171207 16:27:51.361569	DK0060252696	Pandora	DKK	30168
8	636,5 XCSE	20171208 9:01:03.425000	DK0060252696	Pandora	DKK	5092
10	636,5 XCSE	20171208 9:09:30.303000	DK0060252696	Pandora	DKK	6365
83	636,5 XCSE	20171208 9:09:30.303000	DK0060252696	Pandora	DKK	52830
89	636,5 XCSE	20171208 9:23:13.789000	DK0060252696	Pandora	DKK	56649
104	633,5 XCSE	20171208 9:44:07.376000	DK0060252696	Pandora	DKK	65884
70	631,5 XCSE	20171208 10:08:04.099000	DK0060252696	Pandora	DKK	44205
27	631,5 XCSE	20171208 10:08:04.099000	DK0060252696	Pandora	DKK	17051
93	630 XCSE	20171208 10:26:47.421000	DK0060252696	Pandora	DKK	58590
93	629,5 XCSE	20171208 11:00:30.326000	DK0060252696	Pandora	DKK	58544
92	631,5 XCSE	20171208 11:26:27.806000	DK0060252696	Pandora	DKK	58098
105	632,5 XCSE	20171208 12:24:24.132000	DK0060252696	Pandora	DKK	66413
102	636,5 XCSE	20171208 13:09:04.626000	DK0060252696	Pandora	DKK	64923
89	637,5 XCSE	20171208 13:50:43.447000	DK0060252696	Pandora	DKK	56738
93	637,5 XCSE	20171208 14:24:26.118000	DK0060252696	Pandora	DKK	59288
200	639 XCSE	20171208 14:46:41.960088	DK0060252696	Pandora	DKK	127800
93	640,5 XCSE	20171208 15:00:22.701000	DK0060252696	Pandora	DKK	59567
90	638,5 XCSE	20171208 15:25:39.991000	DK0060252696	Pandora	DKK	57465
194	638 XCSE	20171208 15:35:11.496965	DK0060252696	Pandora	DKK	123772
6	638 XCSE	20171208 15:35:11.496968	DK0060252696	Pandora	DKK	3828
359	639,5 XCSE	20171208 15:49:43.761961	DK0060252696	Pandora	DKK	229581