

VOLUME	PRICE	VENUE	DATE & TIME	ISIN	NAME	CCY	TOTAL VALUE
8	681,6	XCSE	20180102 9:01:03.897000	DK0060252699	Pandora	DKK	5.453
96	680,6	XCSE	20180102 9:02:16.556000	DK0060252700	Pandora	DKK	65.338
117	675,8	XCSE	20180102 9:08:29.587000	DK0060252701	Pandora	DKK	79.069
10	675,8	XCSE	20180102 9:08:29.587000	DK0060252702	Pandora	DKK	6.758
103	681,6	XCSE	20180102 9:11:43.773000	DK0060252703	Pandora	DKK	70.205
87	681	XCSE	20180102 9:19:10.546000	DK0060252704	Pandora	DKK	59.247
96	679,2	XCSE	20180102 9:27:52.589000	DK0060252705	Pandora	DKK	65.203
101	678	XCSE	20180102 9:34:38.580000	DK0060252706	Pandora	DKK	68.478
97	676,8	XCSE	20180102 9:41:17.534000	DK0060252707	Pandora	DKK	65.650
101	666,6	XCSE	20180102 9:53:27.571000	DK0060252708	Pandora	DKK	67.327
87	665,2	XCSE	20180102 10:01:32.479000	DK0060252709	Pandora	DKK	57.872
94	665,6	XCSE	20180102 10:13:33.239000	DK0060252710	Pandora	DKK	62.566
2	665,4	XCSE	20180102 10:21:55.058000	DK0060252711	Pandora	DKK	1.331
94	665,4	XCSE	20180102 10:21:55.058000	DK0060252712	Pandora	DKK	62.548
87	669	XCSE	20180102 10:37:14.644000	DK0060252713	Pandora	DKK	58.203
87	668,2	XCSE	20180102 10:45:15.509000	DK0060252714	Pandora	DKK	58.133
94	665,4	XCSE	20180102 10:59:41.763000	DK0060252715	Pandora	DKK	62.548
93	664	XCSE	20180102 11:08:21.355000	DK0060252716	Pandora	DKK	61.752
61	663	XCSE	20180102 11:23:30.228000	DK0060252717	Pandora	DKK	40.443
32	663	XCSE	20180102 11:23:30.228000	DK0060252718	Pandora	DKK	21.216
3	660,6	XCSE	20180102 11:29:11.981000	DK0060252719	Pandora	DKK	1.982
87	660,6	XCSE	20180102 11:29:11.981000	DK0060252720	Pandora	DKK	57.472
103	657,6	XCSE	20180102 11:55:45.160000	DK0060252721	Pandora	DKK	67.733
300	660	XCSE	20180102 12:01:51.966392	DK0060252722	Pandora	DKK	198.000
92	661,2	XCSE	20180102 12:11:15.782000	DK0060252723	Pandora	DKK	60.830
88	658,6	XCSE	20180102 12:40:02.598000	DK0060252724	Pandora	DKK	57.957
85	659	XCSE	20180102 13:06:01.049000	DK0060252725	Pandora	DKK	56.015
94	664,2	XCSE	20180102 13:31:08.204000	DK0060252726	Pandora	DKK	62.435
101	665,4	XCSE	20180102 13:55:41.494000	DK0060252727	Pandora	DKK	67.205
100	663,6	XCSE	20180102 14:21:43.459000	DK0060252728	Pandora	DKK	66.360
88	663,4	XCSE	20180102 14:34:42.456000	DK0060252729	Pandora	DKK	58.379
91	663,4	XCSE	20180102 14:51:35.017000	DK0060252730	Pandora	DKK	60.369
87	664,6	XCSE	20180102 15:13:28.867000	DK0060252731	Pandora	DKK	57.820
85	663,8	XCSE	20180102 15:25:21.849000	DK0060252732	Pandora	DKK	56.423
1	666	XCSE	20180102 15:48:15.313000	DK0060252733	Pandora	DKK	666
46	666	XCSE	20180102 15:48:15.758000	DK0060252734	Pandora	DKK	30.636
21	666	XCSE	20180102 15:48:15.758000	DK0060252735	Pandora	DKK	13.986
88	669,2	XCSE	20180102 15:59:04.642000	DK0060252736	Pandora	DKK	58.890
90	668,2	XCSE	20180102 16:14:29.590000	DK0060252737	Pandora	DKK	60.138
350	667,4	XCSE	20180102 16:16:22.743460	DK0060252738	Pandora	DKK	233.590
82	670,4	XCSE	20180102 16:41:53.530000	DK0060252739	Pandora	DKK	54.973
371	670	XCSE	20180102 16:44:59.632463	DK0060252740	Pandora	DKK	248.570
100	665	XCSE	20180103 9:05:43.051595	DK0060252741	Pandora	DKK	66.500
12	669,8	XCSE	20180103 9:15:56.386851	DK0060252742	Pandora	DKK	8.038
50	669,8	XCSE	20180103 9:15:56.386851	DK0060252743	Pandora	DKK	33.490
38	669,8	XCSE	20180103 9:15:56.386851	DK0060252744	Pandora	DKK	25.452
100	667	XCSE	20180103 9:26:51.011499	DK0060252745	Pandora	DKK	66.700
100	667	XCSE	20180103 9:26:51.112183	DK0060252746	Pandora	DKK	66.700
200	666	XCSE	20180103 9:42:56.530237	DK0060252747	Pandora	DKK	133.200
100	669,2	XCSE	20180103 10:26:45.801460	DK0060252748	Pandora	DKK	66.920
187	668,6	XCSE	20180103 10:39:35.023758	DK0060252749	Pandora	DKK	125.028
13	668,6	XCSE	20180103 10:39:35.023758	DK0060252750	Pandora	DKK	8.692
100	671	XCSE	20180103 10:52:32.899691	DK0060252751	Pandora	DKK	67.100
200	673	XCSE	20180103 11:18:19.176650	DK0060252752	Pandora	DKK	134.600
200	670	XCSE	20180103 11:36:46.690370	DK0060252753	Pandora	DKK	134.000
100	669	XCSE	20180103 11:43:57.274655	DK0060252754	Pandora	DKK	66.900
115	668,2	XCSE	20180103 12:49:58.983916	DK0060252755	Pandora	DKK	76.843
85	668,2	XCSE	20180103 12:49:58.984058	DK0060252756	Pandora	DKK	56.797
5	669,8	XCSE	20180103 13:44:56.413884	DK0060252757	Pandora	DKK	3.349
147	669,8	XCSE	20180103 13:44:56.413884	DK0060252758	Pandora	DKK	98.461
98	669,8	XCSE	20180103 13:44:56.413884	DK0060252759	Pandora	DKK	65.640
100	670	XCSE	20180103 14:00:38.685956	DK0060252760	Pandora	DKK	67.000

94	670	XCSE	20180103 14:00:38.686018	DK0060252761	Pandora	DKK	62.980
56	670	XCSE	20180103 14:00:38.706204	DK0060252762	Pandora	DKK	37.520
4	672	XCSE	20180103 14:55:32.389014	DK0060252763	Pandora	DKK	2.688
246	672	XCSE	20180103 14:56:05.251897	DK0060252764	Pandora	DKK	165.312
250	673,6	XCSE	20180103 15:32:35.342553	DK0060252765	Pandora	DKK	168.400
88	673	XCSE	20180103 15:57:06.344912	DK0060252766	Pandora	DKK	59.224
75	673	XCSE	20180103 15:57:06.344939	DK0060252767	Pandora	DKK	50.475
87	673	XCSE	20180103 15:57:06.344981	DK0060252768	Pandora	DKK	58.551
200	672	XCSE	20180103 15:57:15.153337	DK0060252769	Pandora	DKK	134.400
100	672,6	XCSE	20180103 16:05:18.936086	DK0060252770	Pandora	DKK	67.260
150	672,6	XCSE	20180103 16:05:21.491142	DK0060252771	Pandora	DKK	100.890
64	672,2	XCSE	20180103 16:17:23.977636	DK0060252772	Pandora	DKK	43.021
76	672,2	XCSE	20180103 16:17:23.977636	DK0060252773	Pandora	DKK	51.087
60	672,2	XCSE	20180103 16:17:23.977636	DK0060252774	Pandora	DKK	40.332
200	673	XCSE	20180103 16:34:22.891310	DK0060252775	Pandora	DKK	134.600
20	673,4	XCSE	20180103 16:43:59.920579	DK0060252776	Pandora	DKK	13.468
180	673,4	XCSE	20180103 16:44:07.370486	DK0060252777	Pandora	DKK	121.212
150	670,6	XCSE	20180104 9:11:41.129738	DK0060252778	Pandora	DKK	100.590
50	670,6	XCSE	20180104 9:11:41.129789	DK0060252779	Pandora	DKK	33.530
200	669	XCSE	20180104 9:13:51.109007	DK0060252780	Pandora	DKK	133.800
100	669,2	XCSE	20180104 9:59:54.432890	DK0060252781	Pandora	DKK	66.920
100	668,4	XCSE	20180104 10:07:35.363026	DK0060252782	Pandora	DKK	66.840
200	667	XCSE	20180104 10:11:51.201357	DK0060252783	Pandora	DKK	133.400
22	666	XCSE	20180104 11:17:01.600088	DK0060252784	Pandora	DKK	14.652
78	666	XCSE	20180104 11:17:01.647181	DK0060252785	Pandora	DKK	51.948
200	665	XCSE	20180104 11:27:29.036714	DK0060252786	Pandora	DKK	133.000
100	667,2	XCSE	20180104 11:53:19.683016	DK0060252787	Pandora	DKK	66.720
40	665,6	XCSE	20180104 12:42:20.833585	DK0060252788	Pandora	DKK	26.624
102	665,6	XCSE	20180104 12:42:31.040621	DK0060252789	Pandora	DKK	67.891
58	665,6	XCSE	20180104 12:43:11.678666	DK0060252790	Pandora	DKK	38.605
88	667,2	XCSE	20180104 13:17:17.317838	DK0060252791	Pandora	DKK	58.714
33	667,2	XCSE	20180104 13:17:17.317838	DK0060252792	Pandora	DKK	22.018
79	667,2	XCSE	20180104 13:17:17.317838	DK0060252793	Pandora	DKK	52.709
200	668,2	XCSE	20180104 13:27:21.011847	DK0060252794	Pandora	DKK	133.640
132	668,6	XCSE	20180104 13:30:56.604227	DK0060252795	Pandora	DKK	88.255
68	668,6	XCSE	20180104 13:30:56.604277	DK0060252796	Pandora	DKK	45.465
100	669,4	XCSE	20180104 13:58:29.604172	DK0060252797	Pandora	DKK	66.940
100	668,6	XCSE	20180104 14:10:48.418830	DK0060252798	Pandora	DKK	66.860
20	667	XCSE	20180104 14:42:28.712720	DK0060252799	Pandora	DKK	13.340
49	670,4	XCSE	20180104 15:07:31.972827	DK0060252800	Pandora	DKK	32.850
51	670,4	XCSE	20180104 15:07:31.972827	DK0060252801	Pandora	DKK	34.190
100	670,6	XCSE	20180104 15:19:50.178828	DK0060252802	Pandora	DKK	67.060
100	670,8	XCSE	20180104 15:24:22.994635	DK0060252803	Pandora	DKK	67.080
100	672,4	XCSE	20180104 15:34:27.634634	DK0060252804	Pandora	DKK	67.240
50	671,8	XCSE	20180104 15:54:26.501493	DK0060252805	Pandora	DKK	33.590
129	672,4	XCSE	20180104 15:59:17.652954	DK0060252806	Pandora	DKK	86.740
201	672,8	XCSE	20180104 16:04:49.425033	DK0060252807	Pandora	DKK	135.233
100	675,6	XCSE	20180105 9:06:02.685369	DK0060252808	Pandora	DKK	67.560
100	674,6	XCSE	20180105 9:10:21.427143	DK0060252809	Pandora	DKK	67.460
68	673	XCSE	20180105 9:12:56.603345	DK0060252810	Pandora	DKK	45.764
32	673	XCSE	20180105 9:12:56.603430	DK0060252811	Pandora	DKK	21.536
100	676,2	XCSE	20180105 9:20:02.289280	DK0060252812	Pandora	DKK	67.620
100	677	XCSE	20180105 9:26:06.233809	DK0060252813	Pandora	DKK	67.700
100	677,8	XCSE	20180105 9:27:05.261211	DK0060252814	Pandora	DKK	67.780
100	676	XCSE	20180105 9:51:20.562188	DK0060252815	Pandora	DKK	67.600
200	676,6	XCSE	20180105 10:02:14.926788	DK0060252816	Pandora	DKK	135.320
100	680	XCSE	20180105 10:29:14.679563	DK0060252817	Pandora	DKK	68.000
100	679	XCSE	20180105 10:30:30.705031	DK0060252818	Pandora	DKK	67.900
200	678	XCSE	20180105 10:34:03.058871	DK0060252819	Pandora	DKK	135.600
86	677	XCSE	20180105 10:58:24.575293	DK0060252820	Pandora	DKK	58.222
114	677	XCSE	20180105 10:58:24.575324	DK0060252821	Pandora	DKK	77.178
36	675	XCSE	20180105 11:07:35.418340	DK0060252822	Pandora	DKK	24.300
164	675	XCSE	20180105 11:07:35.418372	DK0060252823	Pandora	DKK	110.700

151	676,4	XCSE	20180105 11:14:47.144446	DK0060252824	Pandora	DKK	102.136
49	676,4	XCSE	20180105 11:14:47.144486	DK0060252825	Pandora	DKK	33.144
168	678,4	XCSE	20180105 12:30:22.504544	DK0060252826	Pandora	DKK	113.971
32	678,4	XCSE	20180105 12:30:22.504618	DK0060252827	Pandora	DKK	21.709
110	677,8	XCSE	20180105 13:17:59.605544	DK0060252828	Pandora	DKK	74.558
90	677,8	XCSE	20180105 13:17:59.605644	DK0060252829	Pandora	DKK	61.002
150	679,4	XCSE	20180105 13:57:42.501767	DK0060252830	Pandora	DKK	101.910
150	678	XCSE	20180105 14:11:35.889622	DK0060252831	Pandora	DKK	101.700
200	675	XCSE	20180105 14:50:29.963915	DK0060252832	Pandora	DKK	135.000
200	674,4	XCSE	20180105 14:52:56.188623	DK0060252833	Pandora	DKK	134.880
271	674,4	XCSE	20180105 14:52:56.219037	DK0060252834	Pandora	DKK	182.762
200	674,4	XCSE	20180105 14:52:56.219037	DK0060252835	Pandora	DKK	134.880
200	674,4	XCSE	20180105 14:52:56.224963	DK0060252836	Pandora	DKK	134.880
129	674,4	XCSE	20180105 14:52:56.239459	DK0060252837	Pandora	DKK	86.998
110	673,6	XCSE	20180105 14:53:04.125868	DK0060252838	Pandora	DKK	74.096
142	673,6	XCSE	20180105 14:53:04.125868	DK0060252839	Pandora	DKK	95.651
230	673,8	XCSE	20180105 14:53:04.125868	DK0060252840	Pandora	DKK	154.974
118	673,8	XCSE	20180105 14:53:04.125868	DK0060252841	Pandora	DKK	79.508
152	674,4	XCSE	20180105 14:59:38.945976	DK0060252842	Pandora	DKK	102.509
3	674,4	XCSE	20180105 14:59:38.945976	DK0060252843	Pandora	DKK	2.023
154	674,4	XCSE	20180105 14:59:38.977184	DK0060252844	Pandora	DKK	103.858
6	674,4	XCSE	20180105 14:59:39.041263	DK0060252845	Pandora	DKK	4.046
85	674,4	XCSE	20180105 15:00:30.400511	DK0060252846	Pandora	DKK	57.324
63	675	XCSE	20180105 15:04:14.381701	DK0060252847	Pandora	DKK	42.525
140	675	XCSE	20180105 15:04:14.381701	DK0060252848	Pandora	DKK	94.500
72	675	XCSE	20180105 15:04:14.381701	DK0060252849	Pandora	DKK	48.600
141	675	XCSE	20180105 15:04:14.381701	DK0060252850	Pandora	DKK	95.175
184	675	XCSE	20180105 15:04:14.381701	DK0060252851	Pandora	DKK	124.200
500	673	XCSE	20180105 15:06:55.947625	DK0060252852	Pandora	DKK	336.500
350	672	XCSE	20180105 15:21:48.755220	DK0060252853	Pandora	DKK	235.200
500	672	XCSE	20180105 15:22:10.037979	DK0060252854	Pandora	DKK	336.000
100	671	XCSE	20180105 15:28:30.359448	DK0060252855	Pandora	DKK	67.100
200	671	XCSE	20180105 15:47:24.157865	DK0060252856	Pandora	DKK	134.200
150	670	XCSE	20180105 15:50:28.729495	DK0060252857	Pandora	DKK	100.500
350	670,8	XCSE	20180105 16:04:14.856105	DK0060252858	Pandora	DKK	234.780
200	671	XCSE	20180105 16:18:46.204673	DK0060252859	Pandora	DKK	134.200
250	671,2	XCSE	20180105 16:26:10.414225	DK0060252860	Pandora	DKK	167.800