

Share repurchase specification



Period from 26.06.2017 to 02.07.2017

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	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:35:21	XCSE	000326833	B	DK0060252690	89	630.5	DKK	56114.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:35:21	XCSE	000326835	B	DK0060252690	81	630.5	DKK	51070.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:35:21	XCSE	000326836	B	DK0060252690	99	630.5	DKK	62419.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:35:21	XCSE	000326834	B	DK0060252690	100	630.5	DKK	63050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:35:21	XCSE	000326838	B	DK0060252690	50	630.5	DKK	31525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:35:21	XCSE	000326837	B	DK0060252690	81	630.5	DKK	51070.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:41:05	XCSE	000331640	B	DK0060252690	400	630	DKK	252000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:41:05	CHIX	1C950265D	B	DK0060252690	100	630	DKK	63000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:44:34	XCSE	000333982	B	DK0060252690	69	629.5	DKK	43435.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:44:34	XCSE	000333983	B	DK0060252690	282	629.5	DKK	177519
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:44:34	XCSE	000333984	B	DK0060252690	44	629.5	DKK	27698
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:44:34	XCSE	000333986	B	DK0060252690	77	629.5	DKK	48471.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:44:34	XCSE	000333987	B	DK0060252690	27	629.5	DKK	16996.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:44:34	XCSE	000333985	B	DK0060252690	1	629.5	DKK	629.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:45:13	CHIX	1C95026X1	B	DK0060252690	100	629	DKK	62900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:45:13	XCSE	000334462	B	DK0060252690	400	629	DKK	251600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:45:19	CHIX	1C95026YL	B	DK0060252690	3	628	DKK	1884
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:46:28	XCSE	000335399	B	DK0060252690	98	628.5	DKK	61593
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:46:28	XCSE	000335402	B	DK0060252690	180	628.5	DKK	113130
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:46:28	XCSE	000335403	B	DK0060252690	43	628.5	DKK	27025.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:46:28	XCSE	000335400	B	DK0060252690	96	628.5	DKK	60336
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:46:28	XCSE	000335401	B	DK0060252690	81	628.5	DKK	50908.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:46:28	XCSE	000335405	B	DK0060252690	108	628	DKK	67824
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:46:28	XCSE	000335398	B	DK0060252690	2	628.5	DKK	1257
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	13:47:10	XCSE	000335727	B	DK0060252690	2	628	DKK	1256
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:29:40	XCSE	000368132	B	DK0060252690	400	628.5	DKK	251400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:29:40	CHIX	1C9502HP1	B	DK0060252690	100	628.5	DKK	62850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:29:45	CHIX	1C9502HPP	B	DK0060252690	69	628	DKK	43332
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:30:01	XCSE	000368663	B	DK0060252690	222	628	DKK	139416
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:30:01	XCSE	000368664	B	DK0060252690	68	628	DKK	42704
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:31:30	CHIX	1C9502IKV	B	DK0060252690	28	628	DKK	17584
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:31:30	XCSE	000370938	B	DK0060252690	400	628	DKK	251200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:31:30	CHIX	1C9502ILO	B	DK0060252690	21	628	DKK	13188
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:31:30	CHIX	1C9502IKZ	B	DK0060252690	79	628	DKK	49612
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:31:43	XCSE	000371160	B	DK0060252690	100	627.5	DKK	62750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:31:43	XCSE	000371161	B	DK0060252690	51	627.5	DKK	32002.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:31:43	XCSE	000371164	B	DK0060252690	83	627.5	DKK	52082.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:31:43	CHIX	EC9502INA	B	DK0060252690	76	627.25	DKK	47671
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:31:43	XCSE	000371162	B	DK0060252690	104	627.5	DKK	65260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:31:43	XCSE	000371163	B	DK0060252690	60	627.5	DKK	37650

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:31:43	XCSE	000371165	B	DK0060252690	26	627.5	DKK	16315
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:32:05	XCSE	000371490	B	DK0060252690	94	627	DKK	58938
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:32:45	CHIX	EC9502J1Z	B	DK0060252690	37	627.25	DKK	23208.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:32:46	XCSE	000372589	B	DK0060252690	76	627.5	DKK	47690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:32:46	XCSE	000372587	B	DK0060252690	100	627.5	DKK	62750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:32:46	XCSE	000372590	B	DK0060252690	187	627.5	DKK	117342.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:32:46	XCSE	000372588	B	DK0060252690	100	627.5	DKK	62750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:35:22	CHIX	1C9502JOP	B	DK0060252690	100	627	DKK	62700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:35:22	XCSE	000374565	B	DK0060252690	306	627	DKK	191862
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:35:25	XCSE	000374614	B	DK0060252690	400	626	DKK	250400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:37:24	XCSE	000376410	B	DK0060252690	400	626.5	DKK	250600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:37:28	XCSE	000376450	B	DK0060252690	29	627	DKK	18183
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:37:28	XCSE	000376451	B	DK0060252690	108	627	DKK	67716
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:37:28	XCSE	000376452	B	DK0060252690	355	627	DKK	222585
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:37:28	XCSE	000376453	B	DK0060252690	8	627	DKK	5016
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:38:09	CHIX	1C9502KJN	B	DK0060252690	100	626.5	DKK	62650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:40:03	CHIX	EC9502LA6	B	DK0060252690	99	626.75	DKK	62048.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:40:03	XCSE	000379620	B	DK0060252690	133	627	DKK	83391
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:40:03	XCSE	000379618	B	DK0060252690	176	627	DKK	110352
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:40:03	XCSE	000379617	B	DK0060252690	67	627	DKK	42009
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	26.06.2017	14:40:03	XCSE	000379619	B	DK0060252690	25	627	DKK	15675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.06.2017	11:10:21	XCSE	000205791	B	DK0060252690	286	621	DKK	177606
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.06.2017	11:10:21	XCSE	000205790	B	DK0060252690	143	621	DKK	88803
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.06.2017	11:10:21	CHIX	1C95015ZR	B	DK0060252690	71	621	DKK	44091
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.06.2017	11:49:03	CHIX	1C9501H7Q	B	DK0060252690	12	620	DKK	7440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.06.2017	11:49:03	XCSE	000246270	B	DK0060252690	353	620	DKK	218860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.06.2017	11:49:03	CHIX	1C9501H7R	B	DK0060252690	88	620	DKK	54560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.06.2017	11:49:03	XCSE	000246277	B	DK0060252690	47	620	DKK	29140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.06.2017	12:24:27	XCSE	000274835	B	DK0060252690	400	620	DKK	248000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.06.2017	13:05:22	CHIX	1C9501WVF	B	DK0060252690	100	620	DKK	62000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.06.2017	16:44:45	XCSE	B000538882	B	DK0060252690	270	620	DKK	167400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.06.2017	16:44:45	XCSE	B000538900	B	DK0060252690	62	620	DKK	38440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.06.2017	16:44:45	XCSE	B000538901	B	DK0060252690	100	620	DKK	62000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.06.2017	16:44:45	XCSE	B000538902	B	DK0060252690	388	620	DKK	240560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.06.2017	16:45:07	XCSE	B000539384	B	DK0060252690	241	620	DKK	149420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.06.2017	16:45:07	XCSE	B000539383	B	DK0060252690	159	620	DKK	98580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.06.2017	16:54:55	CHIX	1C9504L34	B	DK0060252690	176	621	DKK	109296
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.06.2017	16:54:55	CHIX	1C9504L35	B	DK0060252690	14	621	DKK	8694
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.06.2017	16:54:55	CHIX	1C9504L37	B	DK0060252690	10	621	DKK	6210
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.06.2017	16:54:56	XCSE	000600615	B	DK0060252690	47	621	DKK	29187

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.06.2017	16:54:56	XCSE	000600629	B	DK0060252690	213	621	DKK	132273
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.06.2017	16:54:57	XCSE	000600650	B	DK0060252690	86	621	DKK	53406
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:25:57	XCSE	000079832	B	DK0060252690	100	615.5	DKK	61550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:25:57	XCSE	000079829	B	DK0060252690	36	615.5	DKK	22158
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:25:57	BATE	0C950076D	B	DK0060252690	60	615.5	DKK	36930
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:25:57	BATE	0C950076E	B	DK0060252690	57	615.5	DKK	35083.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:25:57	XCSE	000079831	B	DK0060252690	143	615.5	DKK	88016.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:25:57	XCSE	000079830	B	DK0060252690	104	615.5	DKK	64012
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:26:04	CHIX	1C9500AW9	B	DK0060252690	100	615	DKK	61500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:26:04	XCSE	000080111	B	DK0060252690	168	615	DKK	103320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:26:04	XCSE	000080112	B	DK0060252690	232	615	DKK	142680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:26:41	XCSE	000081119	B	DK0060252690	400	614	DKK	245600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:26:41	CHIX	1C9500B3V	B	DK0060252690	100	614	DKK	61400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:27:23	XCSE	000083046	B	DK0060252690	100	614	DKK	61400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:27:23	XCSE	000083044	B	DK0060252690	102	614	DKK	62628
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:27:23	CHIX	1C9500BJ3	B	DK0060252690	39	614	DKK	23946
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:27:23	XCSE	000083043	B	DK0060252690	100	614	DKK	61400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:27:23	XCSE	000083048	B	DK0060252690	103	614	DKK	63242
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:27:23	XCSE	000083049	B	DK0060252690	56	614	DKK	34384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:28:35	XCSE	000085099	B	DK0060252690	136	613	DKK	83368
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:28:47	XCSE	000085376	B	DK0060252690	221	613	DKK	135473
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:29:08	CHIX	1C9500C2Z	B	DK0060252690	64	613	DKK	39232
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:29:08	XCSE	000085732	B	DK0060252690	43	613	DKK	26359
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:29:08	CHIX	1C9500C30	B	DK0060252690	36	613	DKK	22068
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:29:52	XCSE	000086669	B	DK0060252690	100	613	DKK	61300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	09:30:16	XCSE	000087617	B	DK0060252690	117	613	DKK	71721
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:04:57	XCSE	000135228	B	DK0060252690	183	613	DKK	112179
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:04:57	CHIX	1C9500N9Y	B	DK0060252690	100	613	DKK	61300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:05:20	XCSE	000135684	B	DK0060252690	303	612	DKK	185436
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:05:20	CHIX	1C9500NFN	B	DK0060252690	100	612	DKK	61200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:05:20	XCSE	000135683	B	DK0060252690	97	612	DKK	59364
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:05:24	CHIX	EC9500NGE	B	DK0060252690	500	611.75	DKK	305875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:05:29	XCSE	000135863	B	DK0060252690	400	611	DKK	244400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:05:31	CHIX	1C9500NI5	B	DK0060252690	100	611	DKK	61100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:07:20	CHIX	1C9500O1N	B	DK0060252690	100	610	DKK	61000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:07:20	XCSE	000138101	B	DK0060252690	400	610	DKK	244000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:22:23	CHIX	1C9500S60	B	DK0060252690	100	612	DKK	61200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:22:23	XCSE	000153653	B	DK0060252690	400	612	DKK	244800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:23:11	CHIX	1C9500SGV	B	DK0060252690	78	611	DKK	47658
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:23:11	XCSE	000154759	B	DK0060252690	400	611	DKK	244400

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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	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:23:11	CHIX	1C9500SGW	B	DK0060252690	22	611	DKK	13442
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:27:21	XCSE	000159012	B	DK0060252690	400	612	DKK	244800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	10:27:22	CHIX	1C9500TGA	B	DK0060252690	100	612	DKK	61200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	12:42:02	XCSE	000300029	B	DK0060252690	86	612	DKK	52632
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	12:42:02	CHIX	EC9501UFR	B	DK0060252690	74	611.75	DKK	45269.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	12:42:02	CHIX	EC9501UFQ	B	DK0060252690	264	611.75	DKK	161502
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	12:42:02	XCSE	000300030	B	DK0060252690	76	612	DKK	46512
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	12:52:36	XCSE	000307721	B	DK0060252690	183	611	DKK	111813
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	12:54:13	XCSE	000309071	B	DK0060252690	174	611	DKK	106314
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:01:08	XCSE	000314875	B	DK0060252690	142	612	DKK	86904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:01:08	XCSE	000314876	B	DK0060252690	131	612	DKK	80172
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:01:08	XCSE	000314879	B	DK0060252690	63	612	DKK	38556
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:01:08	XCSE	000314878	B	DK0060252690	78	612	DKK	47736
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:01:08	XCSE	000314877	B	DK0060252690	86	612	DKK	52632
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:13:57	CHIX	1C95020TP	B	DK0060252690	100	611.5	DKK	61150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:13:57	XCSE	000325678	B	DK0060252690	43	611	DKK	26273
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:13:57	XCSE	000325662	B	DK0060252690	400	611.5	DKK	244600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:16:34	CHIX	1C95021FT	B	DK0060252690	100	611	DKK	61100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:23:22	CHIX	1C95023EB	B	DK0060252690	100	610	DKK	61000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:23:22	XCSE	000335970	B	DK0060252690	400	610	DKK	244000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:29:33	CHIX	1C95024PD	B	DK0060252690	100	611	DKK	61100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:29:33	XCSE	000341733	B	DK0060252690	400	611	DKK	244400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:32:26	XCSE	000343572	B	DK0060252690	100	611	DKK	61100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:32:26	XCSE	000343575	B	DK0060252690	14	611	DKK	8554
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:32:26	XCSE	000343573	B	DK0060252690	80	611	DKK	48880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:32:26	XCSE	000343571	B	DK0060252690	108	611	DKK	65988
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:32:26	XCSE	000343570	B	DK0060252690	108	611	DKK	65988
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:32:26	XCSE	000343574	B	DK0060252690	90	611	DKK	54990
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:34:10	XCSE	000344734	B	DK0060252690	5	611	DKK	3055
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:56:09	XCSE	000363287	B	DK0060252690	100	611	DKK	61100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:56:10	XCSE	000363293	B	DK0060252690	6	611	DKK	3666
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:56:55	CHIX	1C9502ABW	B	DK0060252690	99	611	DKK	60489
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:56:55	XCSE	000364451	B	DK0060252690	289	611	DKK	176579
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:56:55	CHIX	1C9502ABX	B	DK0060252690	1	611	DKK	611
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:57:32	XCSE	000365207	B	DK0060252690	31	611	DKK	18941
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	13:59:31	XCSE	000366622	B	DK0060252690	369	611	DKK	225459
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:00:46	CHIX	1C9502B3V	B	DK0060252690	55	611	DKK	33605
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:01:16	CHIX	1C9502BF6	B	DK0060252690	12	611	DKK	7332
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:01:16	CHIX	1C9502BF7	B	DK0060252690	33	611	DKK	20163
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:12:20	XCSE	000379439	B	DK0060252690	57	610.5	DKK	34798.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:12:37	XCSE	000379737	B	DK0060252690	100	610.5	DKK	61050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:12:55	XCSE	000379930	B	DK0060252690	6	610.5	DKK	3663
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:21:52	XCSE	000387155	B	DK0060252690	103	611.5	DKK	62984.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:21:52	XCSE	000387158	B	DK0060252690	84	611.5	DKK	51366
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:21:52	XCSE	000387154	B	DK0060252690	60	611.5	DKK	36690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:21:52	XCSE	000387156	B	DK0060252690	71	611.5	DKK	43416.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:21:52	XCSE	000387157	B	DK0060252690	53	611.5	DKK	32409.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:21:52	XCSE	000387159	B	DK0060252690	96	611.5	DKK	58704
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:21:52	XCSE	000387160	B	DK0060252690	33	611.5	DKK	20179.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:24:35	XCSE	000390850	B	DK0060252690	400	611	DKK	244400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:24:35	CHIX	1C9502HD9	B	DK0060252690	100	611	DKK	61100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:24:48	XCSE	000391020	B	DK0060252690	30	610.5	DKK	18315
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:24:48	CHIX	1C9502HEO	B	DK0060252690	57	610.5	DKK	34798.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:24:48	XCSE	000391019	B	DK0060252690	147	610.5	DKK	89743.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:24:48	XCSE	000391021	B	DK0060252690	60	610.5	DKK	36630
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:24:48	CHIX	1C9502HEP	B	DK0060252690	43	610.5	DKK	26251.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:28:24	XCSE	000393946	B	DK0060252690	348	610.5	DKK	212454
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:28:24	CHIX	1C9502I4S	B	DK0060252690	86	610.5	DKK	52503
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:28:27	XCSE	000393990	B	DK0060252690	400	610	DKK	244000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:37:11	XCSE	000404426	B	DK0060252690	400	611	DKK	244400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:37:11	CHIX	1C9502KRL	B	DK0060252690	100	611	DKK	61100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:46:32	CHIX	1C9502O0H	B	DK0060252690	100	610.5	DKK	61050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:46:32	XCSE	000415778	B	DK0060252690	367	610.5	DKK	224053.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:46:32	XCSE	000415777	B	DK0060252690	33	610.5	DKK	20146.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:47:00	XCSE	000416408	B	DK0060252690	81	610	DKK	49410
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:48:07	CHIX	1C9502OJN	B	DK0060252690	160	610.5	DKK	97680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:48:07	XCSE	000417561	B	DK0060252690	13	610.5	DKK	7936.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:48:07	CHIX	1C9502OJJ	B	DK0060252690	36	610.5	DKK	21978
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:48:07	XCSE	000417560	B	DK0060252690	100	610.5	DKK	61050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:48:07	CHIX	1C9502OJI	B	DK0060252690	93	610.5	DKK	56776.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:48:07	XCSE	000417559	B	DK0060252690	102	610.5	DKK	62271
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:48:07	XCSE	000417558	B	DK0060252690	96	610.5	DKK	58608
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:48:07	CHIX	1C9502OJM	B	DK0060252690	8	610.5	DKK	4884
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:48:07	CHIX	1C9502OJP	B	DK0060252690	56	610.5	DKK	34188
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:48:07	CHIX	1C9502OJL	B	DK0060252690	13	610.5	DKK	7936.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:48:07	CHIX	1C9502OJK	B	DK0060252690	225	610.5	DKK	137362.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:48:07	CHIX	1C9502OJO	B	DK0060252690	98	610.5	DKK	59829
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:48:53	XCSE	000418278	B	DK0060252690	213	610	DKK	129930
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:49:19	CHIX	1C9502P64	B	DK0060252690	100	610	DKK	61000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:49:19	XCSE	000419561	B	DK0060252690	106	610	DKK	64660

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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	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:49:19	CHIX	1C9502P65	B	DK0060252690	100	610	DKK	61000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:53:49	XCSE	000424509	B	DK0060252690	233	609	DKK	141897
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:53:49	XCSE	000424508	B	DK0060252690	167	609	DKK	101703
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:53:49	CHIX	1C9502QGX	B	DK0060252690	100	609	DKK	60900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:54:26	XCSE	000425133	B	DK0060252690	400	608	DKK	243200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:55:33	CHIX	1C9502R0Q	B	DK0060252690	84	608	DKK	51072
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	14:55:34	CHIX	1C9502R0S	B	DK0060252690	16	608	DKK	9728
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:28:30	XCSE	000469685	B	DK0060252690	10	607	DKK	6070
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:28:30	XCSE	000469689	B	DK0060252690	177	607	DKK	107439
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:28:30	XCSE	000469719	B	DK0060252690	74	607	DKK	44918
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:29:24	XCSE	000471305	B	DK0060252690	214	607	DKK	129898
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:29:24	XCSE	000471304	B	DK0060252690	7	607	DKK	4249
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:29:24	XCSE	000471308	B	DK0060252690	207	607	DKK	125649
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:29:24	XCSE	000471307	B	DK0060252690	100	607	DKK	60700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:29:24	XCSE	000471310	B	DK0060252690	414	607	DKK	251298
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:29:24	XCSE	000471306	B	DK0060252690	297	607	DKK	180279
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:30:03	XCSE	000472438	B	DK0060252690	204	606	DKK	123624
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:30:03	CHIX	1C95033X5	B	DK0060252690	100	606	DKK	60600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:30:03	XCSE	000472437	B	DK0060252690	100	606	DKK	60600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:30:03	XCSE	000472436	B	DK0060252690	78	606	DKK	47268
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:30:03	XCSE	000472439	B	DK0060252690	43	606	DKK	26058
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:30:03	XCSE	000472440	B	DK0060252690	94	606	DKK	56964
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:30:03	XCSE	000472426	B	DK0060252690	400	606	DKK	242400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:30:03	CHIX	1C95033X6	B	DK0060252690	100	606	DKK	60600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:31:00	XCSE	000475027	B	DK0060252690	137	606	DKK	83022
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:31:20	CHIX	1C95034Z3	B	DK0060252690	76	606	DKK	46056
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:31:20	XCSE	000475718	B	DK0060252690	263	606	DKK	159378
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:31:20	XCSE	000475723	B	DK0060252690	47	606	DKK	28482
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:31:20	XCSE	000475736	B	DK0060252690	37	606	DKK	22422
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:31:20	CHIX	1C95034YY	B	DK0060252690	100	606	DKK	60600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:31:20	XCSE	000475735	B	DK0060252690	221	606	DKK	133926
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:43:36	XCSE	000503585	B	DK0060252690	163	605	DKK	98615
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:43:36	CHIX	1C9503DE4	B	DK0060252690	100	605	DKK	60500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:43:36	XCSE	000503579	B	DK0060252690	533	605	DKK	322465
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:43:36	XCSE	000503586	B	DK0060252690	379	605	DKK	229295
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:43:36	XCSE	000503559	B	DK0060252690	100	605	DKK	60500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:43:36	XCSE	000503561	B	DK0060252690	240	605	DKK	145200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:43:36	XCSE	000503587	B	DK0060252690	925	605	DKK	559625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:43:36	XCSE	000503558	B	DK0060252690	60	605	DKK	36300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:45:37	BATE	0C95022ME	B	DK0060252690	60	605	DKK	36300

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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	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:45:37	CHIX	EC9503H9V	B	DK0060252690	84	605	DKK	50820
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:46:04	XCSE	000519575	B	DK0060252690	40	605	DKK	24200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:46:33	XCSE	000520841	B	DK0060252690	500	605	DKK	302500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:46:33	XCSE	000520842	B	DK0060252690	145	605	DKK	87725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:46:33	CHIX	1C9503HYD	B	DK0060252690	171	605	DKK	103455
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:47:57	CHIX	1C9503INB	B	DK0060252690	100	604.5	DKK	60450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:47:57	CHIX	1C9503INC	B	DK0060252690	50	604.5	DKK	30225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:47:57	CHIX	1C9503IND	B	DK0060252690	50	604.5	DKK	30225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:47:57	CHIX	1C9503INF	B	DK0060252690	78	604.5	DKK	47151
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:47:57	CHIX	1C9503INE	B	DK0060252690	100	604.5	DKK	60450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:47:58	XCSE	000523557	B	DK0060252690	142	604.5	DKK	85839
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:47:58	XCSE	000523556	B	DK0060252690	140	604.5	DKK	84630
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:47:58	XCSE	000523558	B	DK0060252690	118	604.5	DKK	71331
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:09	XCSE	000524006	B	DK0060252690	130	604.5	DKK	78585
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:11	XCSE	000524086	B	DK0060252690	61	604.5	DKK	36874.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:12	XCSE	000524121	B	DK0060252690	209	604.5	DKK	126340.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:12	XCSE	000524125	B	DK0060252690	800	604.5	DKK	483600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:12	CHIX	1C9503IT7	B	DK0060252690	22	604.5	DKK	13299
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:34	XCSE	000525022	B	DK0060252690	55	605	DKK	33275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:34	XCSE	000525024	B	DK0060252690	100	605	DKK	60500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:34	CHIX	1C9503J2V	B	DK0060252690	50	605	DKK	30250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:34	XCSE	000525026	B	DK0060252690	32	605	DKK	19360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:34	XCSE	000525023	B	DK0060252690	93	605	DKK	56265
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:34	CHIX	1C9503J2U	B	DK0060252690	130	605	DKK	78650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:34	XCSE	000525020	B	DK0060252690	51	605	DKK	30855
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:34	CHIX	1C9503J2T	B	DK0060252690	50	605	DKK	30250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:34	BATE	0C95023YO	B	DK0060252690	60	605	DKK	36300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:34	CHIX	1C9503J2S	B	DK0060252690	153	605	DKK	92565
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:34	CHIX	1C9503J2R	B	DK0060252690	50	605	DKK	30250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:48:34	XCSE	000525021	B	DK0060252690	176	605	DKK	106480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:49:47	XCSE	000527121	B	DK0060252690	54	605.5	DKK	32697
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:49:47	XCSE	000527119	B	DK0060252690	162	605.5	DKK	98091
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:49:47	XCSE	000527123	B	DK0060252690	103	605.5	DKK	62366.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:49:47	XCSE	000527124	B	DK0060252690	100	605.5	DKK	60550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:49:47	XCSE	000527120	B	DK0060252690	29	605.5	DKK	17559.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:49:47	BATE	0C95024CI	B	DK0060252690	50	605.5	DKK	30275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:49:47	BATE	0C95024CJ	B	DK0060252690	25	605.5	DKK	15137.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:49:47	XCSE	000527118	B	DK0060252690	393	605.5	DKK	237961.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:49:47	XCSE	000527122	B	DK0060252690	84	605.5	DKK	50862
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:51:00	XCSE	000528726	B	DK0060252690	107	606.5	DKK	64895.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:51:00	XCSE	000528725	B	DK0060252690	100	606.5	DKK	60650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:51:00	XCSE	000528730	B	DK0060252690	77	606.5	DKK	46700.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:51:00	XCSE	000528731	B	DK0060252690	51	606.5	DKK	30931.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:51:00	XCSE	000528728	B	DK0060252690	94	606.5	DKK	57011
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:51:00	XCSE	000528729	B	DK0060252690	308	606.5	DKK	186802
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:51:00	XCSE	000528727	B	DK0060252690	263	606.5	DKK	159509.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:53:32	XCSE	000534779	B	DK0060252690	319	606	DKK	193314
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:53:32	CHIX	1C9503LXP	B	DK0060252690	69	606	DKK	41814
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:53:32	CHIX	1C9503LXQ	B	DK0060252690	31	606	DKK	18786
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:53:32	XCSE	000534780	B	DK0060252690	81	606	DKK	49086
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:58:11	CHIX	1C9503O0G	B	DK0060252690	50	606	DKK	30300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:58:11	CHIX	1C9503O0H	B	DK0060252690	7	606	DKK	4242
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:58:11	XCSE	000542245	B	DK0060252690	57	606	DKK	34542
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:58:11	CHIX	1C9503O0I	B	DK0060252690	77	606	DKK	46662
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:58:11	XCSE	000542250	B	DK0060252690	74	606	DKK	44844
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:58:11	XCSE	000542249	B	DK0060252690	100	606	DKK	60600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:58:11	XCSE	000542248	B	DK0060252690	113	606	DKK	68478
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	15:58:11	XCSE	000542251	B	DK0060252690	22	606	DKK	13332
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:01:09	CHIX	1C9503Q17	B	DK0060252690	39	605	DKK	23595
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:01:09	CHIX	1C9503Q11	B	DK0060252690	100	605	DKK	60500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:01:20	CHIX	1C9503Q6G	B	DK0060252690	72	605	DKK	43560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:01:20	XCSE	000549613	B	DK0060252690	197	605	DKK	119185
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:01:27	XCSE	000550117	B	DK0060252690	92	605	DKK	55660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:04:04	CHIX	1C9503RVN	B	DK0060252690	100	604	DKK	60400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:04:12	XCSE	000555320	B	DK0060252690	377	604	DKK	227708
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:04:12	XCSE	000555319	B	DK0060252690	23	604	DKK	13892
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:05:44	CHIX	1C9503TCH	B	DK0060252690	3	603	DKK	1809
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:05:44	CHIX	1C9503TCD	B	DK0060252690	11	603	DKK	6633
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:05:44	XCSE	000559489	B	DK0060252690	400	603	DKK	241200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:05:44	CHIX	1C9503TCF	B	DK0060252690	32	603	DKK	19296
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:05:44	CHIX	1C9503TCC	B	DK0060252690	29	603	DKK	17487
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:05:44	CHIX	1C9503TCE	B	DK0060252690	9	603	DKK	5427
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:05:44	CHIX	1C9503TCG	B	DK0060252690	16	603	DKK	9648
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:10:11	XCSE	000569890	B	DK0060252690	144	603.5	DKK	86904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:10:11	XCSE	000569891	B	DK0060252690	181	603.5	DKK	109233.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:10:11	XCSE	000569889	B	DK0060252690	121	603.5	DKK	73023.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:10:11	CHIX	EC9503WY0	B	DK0060252690	54	603.25	DKK	32575.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:11:55	XCSE	000572747	B	DK0060252690	178	603	DKK	107334
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:12:07	CHIX	1C9503Y6W	B	DK0060252690	100	603	DKK	60300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:12:07	XCSE	000573226	B	DK0060252690	222	603	DKK	133866

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:16:43	XCSE	000588987	B	DK0060252690	104	602.5	DKK	62660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:16:43	XCSE	000588988	B	DK0060252690	115	602.5	DKK	69287.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:16:43	XCSE	000588986	B	DK0060252690	152	602.5	DKK	91580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:16:43	XCSE	000588989	B	DK0060252690	129	602.5	DKK	77722.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:25:00	CHIX	1C9504852	B	DK0060252690	36	607.5	DKK	21870
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:25:00	XCSE	000605361	B	DK0060252690	400	607.5	DKK	243000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:25:00	CHIX	1C9504851	B	DK0060252690	64	607.5	DKK	38880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:38:03	XCSE	000630303	B	DK0060252690	400	606	DKK	242400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:56	XCSE	000635667	B	DK0060252690	58	607.5	DKK	35235
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:56	XCSE	000635662	B	DK0060252690	94	607.5	DKK	57105
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:56	XCSE	000635659	B	DK0060252690	100	607.5	DKK	60750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:56	XCSE	000635658	B	DK0060252690	60	607.5	DKK	36450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:56	XCSE	000635657	B	DK0060252690	102	607.5	DKK	61965
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:56	XCSE	000635660	B	DK0060252690	128	607.5	DKK	77760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:56	XCSE	000635661	B	DK0060252690	103	607.5	DKK	62572.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:56	XCSE	000635663	B	DK0060252690	78	607.5	DKK	47385
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:56	XCSE	000635664	B	DK0060252690	90	607.5	DKK	54675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:56	XCSE	000635666	B	DK0060252690	100	607.5	DKK	60750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:56	XCSE	000635665	B	DK0060252690	87	607.5	DKK	52852.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:49:10	XCSE	000654450	B	DK0060252690	107	607	DKK	64949
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:49:10	XCSE	000654448	B	DK0060252690	98	607	DKK	59486
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:49:10	XCSE	000654449	B	DK0060252690	156	607	DKK	94692
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:49:10	XCSE	000654452	B	DK0060252690	39	607	DKK	23673
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:49:10	XCSE	000654451	B	DK0060252690	100	607	DKK	60700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:52:37	CHIX	1C9504N90	B	DK0060252690	8	606	DKK	4848
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:52:37	CHIX	1C9504N8X	B	DK0060252690	12	606	DKK	7272
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:52:37	CHIX	1C9504N8Z	B	DK0060252690	62	606	DKK	37572
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:52:37	CHIX	1C9504N8Y	B	DK0060252690	18	606	DKK	10980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:53:27	XCSE	000662819	B	DK0060252690	107	605.5	DKK	64788.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:53:27	XCSE	000662821	B	DK0060252690	70	605.5	DKK	42385
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:53:27	XCSE	000662820	B	DK0060252690	81	605.5	DKK	49045.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:53:27	XCSE	000662825	B	DK0060252690	1	605.5	DKK	605.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:53:27	XCSE	000662824	B	DK0060252690	48	605.5	DKK	29064
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:53:27	XCSE	000662822	B	DK0060252690	103	605.5	DKK	62366.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:53:27	XCSE	000662823	B	DK0060252690	90	605.5	DKK	54495
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:53:47	XCSE	000663884	B	DK0060252690	108	605.5	DKK	65394
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:53:48	XCSE	000663928	B	DK0060252690	200	605.5	DKK	121100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:53:52	XCSE	000664005	B	DK0060252690	114	605.5	DKK	69027
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:53:52	CHIX	1C9504O0M	B	DK0060252690	78	605.5	DKK	47229
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:54:02	XCSE	000664238	B	DK0060252690	62	605	DKK	37510

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:54:30	XCSE	000665127	B	DK0060252690	51	605	DKK	30855
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:54:34	XCSE	000665249	B	DK0060252690	89	605	DKK	53845
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.06.2017	16:54:45	XCSE	000665682	B	DK0060252690	198	605	DKK	119790
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	15:35:38	XCSE	000453317	B	DK0060252690	67	609	DKK	40803
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	15:35:38	XCSE	000453319	B	DK0060252690	141	609	DKK	85869
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	15:35:38	CHIX	1C9503DD8	B	DK0060252690	25	609	DKK	15225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	15:35:38	XCSE	000453321	B	DK0060252690	79	609	DKK	48111
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	15:35:38	XCSE	000453320	B	DK0060252690	100	609	DKK	60900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	15:35:38	XCSE	000453318	B	DK0060252690	88	609	DKK	53592
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	15:53:12	XCSE	000477276	B	DK0060252690	84	608	DKK	51072
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	15:53:13	XCSE	000477292	B	DK0060252690	150	608	DKK	91200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	15:53:18	XCSE	000477423	B	DK0060252690	166	608	DKK	100928
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	15:53:18	CHIX	1C9503MII	B	DK0060252690	100	608	DKK	60800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:02:17	XCSE	000491948	B	DK0060252690	44	607	DKK	26708
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:02:17	XCSE	000491946	B	DK0060252690	100	607	DKK	60700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:02:17	CHIX	EC9503ROO	B	DK0060252690	59	606.75	DKK	35798.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:02:17	XCSE	000491945	B	DK0060252690	33	607	DKK	20031
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:02:17	XCSE	000491944	B	DK0060252690	128	607	DKK	77696
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:02:17	XCSE	000491947	B	DK0060252690	136	607	DKK	82552
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:05:57	XCSE	000498023	B	DK0060252690	400	607	DKK	242800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:05:57	CHIX	1C9503U4B	B	DK0060252690	100	607	DKK	60700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:07:59	CHIX	1C9503VGA	B	DK0060252690	100	606	DKK	60600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:07:59	XCSE	000501567	B	DK0060252690	400	606	DKK	242400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:12:03	XCSE	000507852	B	DK0060252690	86	606	DKK	52116
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:14:21	CHIX	1C9503Z76	B	DK0060252690	100	606	DKK	60600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:14:21	XCSE	000510970	B	DK0060252690	314	606	DKK	190284
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:42:20	CHIX	1C9504D27	B	DK0060252690	49	606	DKK	29694
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:43:32	XCSE	000557910	B	DK0060252690	322	606	DKK	195132
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:43:32	CHIX	1C9504DII	B	DK0060252690	51	606	DKK	30906
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:43:41	XCSE	000558123	B	DK0060252690	78	606	DKK	47268
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:44:23	XCSE	000559187	B	DK0060252690	69	606	DKK	41814
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:44:23	XCSE	000559185	B	DK0060252690	84	606	DKK	50904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:44:23	XCSE	000559186	B	DK0060252690	293	606	DKK	177558
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:44:23	CHIX	EC9504DVK	B	DK0060252690	54	605.75	DKK	32710.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:49:09	XCSE	000567803	B	DK0060252690	400	605	DKK	242000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:49:23	CHIX	1C9504GO4	B	DK0060252690	100	605	DKK	60500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:49:46	XCSE	000568873	B	DK0060252690	41	604	DKK	24764
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:49:46	XCSE	000568874	B	DK0060252690	72	604	DKK	43488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:51:54	CHIX	1C9504I56	B	DK0060252690	100	604.5	DKK	60450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:51:54	CHIX	1C9504I58	B	DK0060252690	100	604.5	DKK	60450

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:51:55	XCSE	000573279	B	DK0060252690	101	604.5	DKK	61054.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:52:04	XCSE	000573509	B	DK0060252690	27	604.5	DKK	16321.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:52:07	XCSE	000573600	B	DK0060252690	100	604.5	DKK	60450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:52:41	XCSE	000574366	B	DK0060252690	70	605	DKK	42350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:52:41	XCSE	000574367	B	DK0060252690	73	605	DKK	44165
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:52:41	XCSE	000574369	B	DK0060252690	48	605	DKK	29040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:52:41	XCSE	000574370	B	DK0060252690	711	605	DKK	430155
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:52:41	XCSE	000574368	B	DK0060252690	98	605	DKK	59290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:54:31	XCSE	000578077	B	DK0060252690	101	606.5	DKK	61256.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:54:31	XCSE	000578075	B	DK0060252690	100	606.5	DKK	60650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:54:31	XCSE	000578074	B	DK0060252690	39	606.5	DKK	23653.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:54:31	XCSE	000578076	B	DK0060252690	100	606.5	DKK	60650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:54:31	XCSE	000578078	B	DK0060252690	82	606.5	DKK	49733
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:54:31	XCSE	000578079	B	DK0060252690	90	606.5	DKK	54585
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:54:31	XCSE	000578080	B	DK0060252690	60	606.5	DKK	36390
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:54:49	XCSE	000578908	B	DK0060252690	182	607	DKK	110474
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:54:49	CHIX	1C9504JTC	B	DK0060252690	77	607	DKK	46739
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.06.2017	16:54:49	XCSE	000578909	B	DK0060252690	128	607	DKK	77696