

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

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	CXW2O4H2U3MBVXMY1773	11.07.2016	09:00:05	XCSE	B000012894	B	DK0060252690	47	855	DKK	40185
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:00:05	XCSE	B000012893	B	DK0060252690	21	855	DKK	17955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:00:47	XCSE	000018095	B	DK0060252690	53	852	DKK	45156
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:00:49	CHIX	1C950009T	B	DK0060252690	30	852	DKK	25560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:00:49	XCSE	000018204	B	DK0060252690	67	852	DKK	57084
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:01:06	XCSE	000018822	B	DK0060252690	120	851	DKK	102120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:01:08	CHIX	1C95000DB	B	DK0060252690	30	851	DKK	25530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:01:33	CHIX	1C95000H5	B	DK0060252690	30	850	DKK	25500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:04	XCSE	000084370	B	DK0060252690	10	857	DKK	8570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:04	XCSE	000084371	B	DK0060252690	390	857	DKK	334230
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:05	XCSE	000084375	B	DK0060252690	9	857	DKK	7713
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:09	XCSE	000084433	B	DK0060252690	1	857	DKK	857
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:09	XCSE	000084437	B	DK0060252690	10	857	DKK	8570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:09	XCSE	000084435	B	DK0060252690	10	857	DKK	8570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:09	XCSE	000084440	B	DK0060252690	10	857	DKK	8570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:09	XCSE	000084436	B	DK0060252690	10	857	DKK	8570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:09	XCSE	000084439	B	DK0060252690	10	857	DKK	8570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:09	XCSE	000084441	B	DK0060252690	10	857	DKK	8570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:09	XCSE	000084438	B	DK0060252690	10	857	DKK	8570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:28	XCSE	000084627	B	DK0060252690	2	857	DKK	1714
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:39	CHIX	1C9500E1N	B	DK0060252690	2	857	DKK	1714
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:39	CHIX	1C9500E1C	B	DK0060252690	2	857	DKK	1714
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:39	XCSE	000084909	B	DK0060252690	16	857	DKK	13712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:39	CHIX	1C9500E1O	B	DK0060252690	34	857	DKK	29138
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:39	XCSE	000084908	B	DK0060252690	64	857	DKK	54848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:56:39	CHIX	1C9500E1I	B	DK0060252690	2	857	DKK	1714
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:15:16	CHIX	1C950152E	B	DK0060252690	100	855	DKK	85500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:15:16	XCSE	000177693	B	DK0060252690	400	855	DKK	342000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:30:56	XCSE	000184357	B	DK0060252690	130	855.5	DKK	111215
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:30:56	CHIX	1C95017CF	B	DK0060252690	11	855.5	DKK	9410.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:30:56	XCSE	000184355	B	DK0060252690	38	855.5	DKK	32509
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:30:56	XCSE	000184354	B	DK0060252690	83	855.5	DKK	71006.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:30:56	XCSE	000184356	B	DK0060252690	160	855.5	DKK	136880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:30:56	CHIX	1C95017CE	B	DK0060252690	50	855.5	DKK	42775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:30:56	CHIX	1C95017CG	B	DK0060252690	28	855.5	DKK	23954
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:31:04	XCSE	000184416	B	DK0060252690	120	855	DKK	102600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:31:04	BATE	0C9500PB1	B	DK0060252690	39	855	DKK	33345
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:33:40	CHIX	1C95017QT	B	DK0060252690	9	856	DKK	7704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:33:40	CHIX	1C95017QS	B	DK0060252690	6	856	DKK	5136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:33:40	XCSE	000185680	B	DK0060252690	38	856	DKK	32528

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:33:40	CHIX	1C95017QU	B	DK0060252690	28	856	DKK	23968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:33:40	XCSE	000185679	B	DK0060252690	24	856	DKK	20544
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:33:41	XCSE	000185692	B	DK0060252690	102	856	DKK	87312
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:33:41	CHIX	1C95017QX	B	DK0060252690	79	856	DKK	67624
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:33:46	XCSE	000185756	B	DK0060252690	214	856	DKK	183184
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:04:29	CHIX	EC9500KZS	B	DK0060252690	500	867	DKK	433500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:04:37	CHIX	EC9500L18	B	DK0060252690	112	867	DKK	97104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:04:43	XCSE	000091501	B	DK0060252690	57	867	DKK	49419
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:04:54	CHIX	1C9500L2Y	B	DK0060252690	64	867	DKK	55488
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:04:54	XCSE	000091589	B	DK0060252690	93	867	DKK	80631
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:04:54	XCSE	000091588	B	DK0060252690	161	867	DKK	139587
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:04:54	CHIX	1C9500L2Z	B	DK0060252690	13	867	DKK	11271
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:09:27	XCSE	000094809	B	DK0060252690	51	867	DKK	44217
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:09:27	XCSE	000094810	B	DK0060252690	4	867	DKK	3468
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:11:06	XCSE	000095967	B	DK0060252690	11	867	DKK	9537
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:12:01	XCSE	000096593	B	DK0060252690	345	867	DKK	299115
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:12:01	CHIX	1C9500MNO	B	DK0060252690	89	867	DKK	77163
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:12:21	XCSE	000096834	B	DK0060252690	64	866.5	DKK	55456
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:12:21	XCSE	000096832	B	DK0060252690	39	866.5	DKK	33793.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:12:21	XCSE	000096831	B	DK0060252690	14	866.5	DKK	12131
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:12:21	XCSE	000096833	B	DK0060252690	66	866.5	DKK	57189
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:12:21	CHIX	1C9500MQL	B	DK0060252690	103	866.5	DKK	89249.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:12:21	XCSE	000096830	B	DK0060252690	70	866.5	DKK	60655
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:12:28	CHIX	1C9500MRJ	B	DK0060252690	28	866.5	DKK	24262
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:12:28	XCSE	000096890	B	DK0060252690	116	866.5	DKK	100514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:16:41	CHIX	1C9500O10	B	DK0060252690	40	867	DKK	34680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:16:41	XCSE	000101191	B	DK0060252690	62	867	DKK	53754
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:16:41	BATE	0C9500B0N	B	DK0060252690	24	867	DKK	20808
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:16:41	BATE	0C9500B0M	B	DK0060252690	37	867	DKK	32079
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:16:41	BATE	0C9500B0L	B	DK0060252690	60	867	DKK	52020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:16:41	XCSE	000101196	B	DK0060252690	83	867	DKK	71961
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:16:41	XCSE	000101194	B	DK0060252690	70	867	DKK	60690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:16:41	XCSE	000101192	B	DK0060252690	45	867	DKK	39015
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:16:41	XCSE	000101197	B	DK0060252690	80	867	DKK	69360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:16:41	CHIX	1C9500O0Z	B	DK0060252690	50	867	DKK	43350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:16:41	XCSE	000101195	B	DK0060252690	27	867	DKK	23409
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:16:41	XCSE	000101193	B	DK0060252690	200	867	DKK	173400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:16:57	XCSE	000101372	B	DK0060252690	53	867	DKK	45951
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:16:57	CHIX	1C9500O34	B	DK0060252690	44	867	DKK	38148
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:16:57	XCSE	000101373	B	DK0060252690	125	867	DKK	108375

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:45:06	XCSE	000124035	B	DK0060252690	329	866	DKK	284914
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:45:06	CHIX	1C9500VQI	B	DK0060252690	100	866	DKK	86600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:45:06	XCSE	000124034	B	DK0060252690	71	866	DKK	61486
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:14:59	XCSE	000148326	B	DK0060252690	348	866	DKK	301368
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:14:59	XCSE	000148325	B	DK0060252690	52	866	DKK	45032
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:14:59	CHIX	1C95013UR	B	DK0060252690	100	866	DKK	86600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:46:17	CHIX	1C9501AIU	B	DK0060252690	50	866.5	DKK	43325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:46:17	CHIX	1C9501AIT	B	DK0060252690	50	866.5	DKK	43325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:46:48	XCSE	000168075	B	DK0060252690	105	866.5	DKK	90982.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:46:48	XCSE	000168076	B	DK0060252690	295	866.5	DKK	255617.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:47:20	XCSE	000168309	B	DK0060252690	10	866	DKK	8660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:49:25	CHIX	1C9501AZ4	B	DK0060252690	100	866	DKK	86600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:49:25	XCSE	000169330	B	DK0060252690	128	866	DKK	110848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:49:26	XCSE	000169335	B	DK0060252690	262	866	DKK	226892
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:49:57	CHIX	1C9501B2X	B	DK0060252690	35	866	DKK	30310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:49:57	CHIX	1C9501B2W	B	DK0060252690	12	866	DKK	10392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:49:57	XCSE	000169583	B	DK0060252690	82	866	DKK	71012
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:49:57	CHIX	1C9501B2V	B	DK0060252690	64	866	DKK	55424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:50:06	CHIX	1C9501B3S	B	DK0060252690	61	866	DKK	52826
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:50:06	XCSE	000169648	B	DK0060252690	246	866	DKK	213036
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:50:19	CHIX	EC9501B5C	B	DK0060252690	83	865.75	DKK	71857.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:50:19	XCSE	000169797	B	DK0060252690	89	866	DKK	77074
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:50:19	XCSE	000169796	B	DK0060252690	200	866	DKK	173200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:50:19	XCSE	000169798	B	DK0060252690	128	866	DKK	110848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:50:51	CHIX	EC9501BBN	B	DK0060252690	500	865.75	DKK	432875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:50:53	CHIX	1C9501BDR	B	DK0060252690	32	865.5	DKK	27696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:50:53	CHIX	1C9501BDQ	B	DK0060252690	68	865.5	DKK	58854
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:50:53	XCSE	000170402	B	DK0060252690	86	865.5	DKK	74433
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:50:53	XCSE	000170403	B	DK0060252690	314	865.5	DKK	271767
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:51:46	XCSE	000170846	B	DK0060252690	180	865.5	DKK	155790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:51:46	CHIX	1C9501BK4	B	DK0060252690	22	865.5	DKK	19041
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:51:46	XCSE	000170845	B	DK0060252690	34	865.5	DKK	29427
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:51:46	CHIX	1C9501BK0	B	DK0060252690	100	865.5	DKK	86550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:51:46	XCSE	000170847	B	DK0060252690	119	865.5	DKK	102994.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:51:46	CHIX	1C9501BK3	B	DK0060252690	45	865.5	DKK	38947.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:56:09	CHIX	1C9501CC5	B	DK0060252690	100	865	DKK	86500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:56:09	XCSE	000173077	B	DK0060252690	50	865	DKK	43250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:56:09	XCSE	000173076	B	DK0060252690	350	865	DKK	302750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:58:05	CHIX	1C9501CNQ	B	DK0060252690	92	865	DKK	79580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:58:05	XCSE	000174189	B	DK0060252690	399	865	DKK	345135

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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	CXW2O4H2U3MBVXMY1773	12.07.2016	11:58:05	XCSE	000174188	B	DK0060252690	1	865	DKK	865
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:01:29	CHIX	1C9501DDD	B	DK0060252690	8	865	DKK	6920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:04:15	XCSE	000177764	B	DK0060252690	360	864.5	DKK	311220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:04:15	CHIX	1C9501DX2	B	DK0060252690	100	864.5	DKK	86450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:04:15	XCSE	000177763	B	DK0060252690	40	864.5	DKK	34580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:04:34	XCSE	000177944	B	DK0060252690	372	864	DKK	321408
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:04:34	CHIX	1C9501DZ7	B	DK0060252690	42	864	DKK	36288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:04:34	XCSE	000177945	B	DK0060252690	28	864	DKK	24192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:04:34	CHIX	1C9501DZ8	B	DK0060252690	58	864	DKK	50112
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:16	XCSE	000181751	B	DK0060252690	200	862.5	DKK	172500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:16	XCSE	000181753	B	DK0060252690	89	862.5	DKK	76762.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:16	XCSE	000181764	B	DK0060252690	116	862.5	DKK	100050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:16	XCSE	000181755	B	DK0060252690	80	862.5	DKK	69000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:16	CHIX	1C9501F9S	B	DK0060252690	54	862.5	DKK	46575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:16	XCSE	000181752	B	DK0060252690	132	862.5	DKK	113850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:16	XCSE	000181756	B	DK0060252690	76	862.5	DKK	65550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:16	CHIX	1C9501F9R	B	DK0060252690	50	862.5	DKK	43125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:16	CHIX	1C9501F9P	B	DK0060252690	16	862.5	DKK	13800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:16	CHIX	1C9501F9T	B	DK0060252690	11	862.5	DKK	9487.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:16	CHIX	1C9501F9Q	B	DK0060252690	46	862.5	DKK	39675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:16	CHIX	1C9501F9O	B	DK0060252690	50	862.5	DKK	43125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:16	XCSE	000181754	B	DK0060252690	80	862.5	DKK	69000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:25	XCSE	000182004	B	DK0060252690	80	862.5	DKK	69000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:25	CHIX	1C9501FD9	B	DK0060252690	116	862.5	DKK	100050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:25	XCSE	000181998	B	DK0060252690	133	862.5	DKK	114712.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:25	CHIX	1C9501FD8	B	DK0060252690	99	862.5	DKK	85387.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:25	CHIX	1C9501FD4	B	DK0060252690	16	862.5	DKK	13800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:25	XCSE	000181996	B	DK0060252690	33	862.5	DKK	28462.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:25	XCSE	000181997	B	DK0060252690	132	862.5	DKK	113850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:25	XCSE	000181995	B	DK0060252690	20	862.5	DKK	17250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:25	CHIX	EC9501FD3	B	DK0060252690	80	862.25	DKK	68980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:25	XCSE	000182005	B	DK0060252690	116	862.5	DKK	100050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:12:25	CHIX	1C9501FD7	B	DK0060252690	10	862.5	DKK	8625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:13:38	CHIX	1C9501FM8	B	DK0060252690	70	863	DKK	60410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:13:38	CHIX	1C9501FMA	B	DK0060252690	126	863	DKK	108738
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:13:38	CHIX	1C9501FM9	B	DK0060252690	9	863	DKK	7767
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:13:38	XCSE	000182807	B	DK0060252690	14	863	DKK	12082
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:13:38	XCSE	000182805	B	DK0060252690	31	863	DKK	26753
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:13:38	XCSE	000182810	B	DK0060252690	42	863	DKK	36246
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:13:38	CHIX	1C9501FMK	B	DK0060252690	69	863	DKK	59547

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:13:38	XCSE	000182811	B	DK0060252690	47	863	DKK	40561
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:13:38	BATE	0C9500R1J	B	DK0060252690	41	863	DKK	35383
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:13:38	BATE	0C9500R1K	B	DK0060252690	11	863	DKK	9493
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:13:38	XCSE	000182806	B	DK0060252690	44	863	DKK	37972
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:13:38	XCSE	000182809	B	DK0060252690	39	863	DKK	33657
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:13:38	XCSE	000182808	B	DK0060252690	179	863	DKK	154477
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:17:09	CHIX	EC9501G92	B	DK0060252690	34	863.75	DKK	29367.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:17:09	BATE	0C9500RDI	B	DK0060252690	16	864	DKK	13824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:17:09	BATE	0C9500RDK	B	DK0060252690	13	864	DKK	11232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:17:09	XCSE	000184778	B	DK0060252690	14	864	DKK	12096
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:17:09	CHIX	1C9501G94	B	DK0060252690	64	864	DKK	55296
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:17:09	XCSE	000184779	B	DK0060252690	110	864	DKK	95040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:17:09	XCSE	000184780	B	DK0060252690	200	864	DKK	172800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:17:09	CHIX	1C9501G93	B	DK0060252690	33	864	DKK	28512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:17:09	BATE	0C9500RDJ	B	DK0060252690	16	864	DKK	13824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:20:22	XCSE	000186375	B	DK0060252690	278	863	DKK	239914
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:20:54	XCSE	000186667	B	DK0060252690	94	862.5	DKK	81075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:08	XCSE	000187180	B	DK0060252690	293	862.5	DKK	252712.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:08	XCSE	000187181	B	DK0060252690	278	862.5	DKK	239775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:42	XCSE	000187514	B	DK0060252690	117	862.5	DKK	100912.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:42	XCSE	000187513	B	DK0060252690	131	862.5	DKK	112987.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:42	XCSE	000187515	B	DK0060252690	69	862.5	DKK	59512.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:42	XCSE	000187516	B	DK0060252690	150	862.5	DKK	129375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:42	XCSE	000187517	B	DK0060252690	33	862.5	DKK	28462.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:51	XCSE	000187596	B	DK0060252690	14	862.5	DKK	12075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:51	CHIX	1C9501HB0	B	DK0060252690	64	862.5	DKK	55200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:51	BATE	0C9500RZH	B	DK0060252690	28	862.5	DKK	24150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:51	XCSE	000187600	B	DK0060252690	65	862.5	DKK	56062.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:51	CHIX	1C9501HB1	B	DK0060252690	12	862.5	DKK	10350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:51	BATE	0C9500RZI	B	DK0060252690	6	862.5	DKK	5175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:51	CHIX	1C9501HB4	B	DK0060252690	16	862.5	DKK	13800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:51	XCSE	000187599	B	DK0060252690	98	862.5	DKK	84525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:51	XCSE	000187597	B	DK0060252690	138	862.5	DKK	119025
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:51	XCSE	000187598	B	DK0060252690	59	862.5	DKK	50887.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:59	BATE	0C9500S0B	B	DK0060252690	82	862.5	DKK	70725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:59	XCSE	000187651	B	DK0060252690	72	862.5	DKK	62100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:59	CHIX	1C9501HC3	B	DK0060252690	111	862.5	DKK	95737.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:59	XCSE	000187657	B	DK0060252690	31	862.5	DKK	26737.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:59	XCSE	000187652	B	DK0060252690	200	862.5	DKK	172500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:22:59	BATE	0C9500S0A	B	DK0060252690	4	862.5	DKK	3450

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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	CXW2O4H2U3MBVXMY1773	12.07.2016	12:25:12	CHIX	1C9501HUJ	B	DK0060252690	32	862	DKK	27584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:26:24	CHIX	1C9501IOF	B	DK0060252690	68	862	DKK	58616
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:28:44	CHIX	EC9501IGP	B	DK0060252690	500	862.75	DKK	431375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:28:53	XCSE	000190973	B	DK0060252690	100	863	DKK	86300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:28:53	CHIX	EC9501IKO	B	DK0060252690	400	862.75	DKK	345100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:38:01	CHIX	1C9501K4C	B	DK0060252690	48	864	DKK	41472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:38:01	XCSE	000195525	B	DK0060252690	400	864	DKK	345600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:38:01	CHIX	1C9501K4D	B	DK0060252690	52	864	DKK	44928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:38:22	CHIX	1C9501K5L	B	DK0060252690	63	863.5	DKK	54400.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:38:22	CHIX	1C9501K5M	B	DK0060252690	37	863.5	DKK	31949.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:41:24	XCSE	000197030	B	DK0060252690	176	863.5	DKK	151976
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:41:24	XCSE	000197031	B	DK0060252690	84	863.5	DKK	72534
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:41:24	XCSE	000197032	B	DK0060252690	140	863.5	DKK	120890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:41:25	CHIX	1C9501KM1	B	DK0060252690	48	862.5	DKK	41400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:44:25	CHIX	1C9501L3Z	B	DK0060252690	21	862.5	DKK	18112.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:44:26	CHIX	1C9501L41	B	DK0060252690	1	862.5	DKK	862.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:44:26	XCSE	000198500	B	DK0060252690	400	862.5	DKK	345000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:44:26	CHIX	1C9501L40	B	DK0060252690	30	862.5	DKK	25875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	XCSE	000205020	B	DK0060252690	200	862.5	DKK	172500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	CHIX	1C9501NLG	B	DK0060252690	46	862.5	DKK	39675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	XCSE	000205022	B	DK0060252690	129	862.5	DKK	111262.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	XCSE	000205021	B	DK0060252690	90	862.5	DKK	77625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	XCSE	000205025	B	DK0060252690	64	862.5	DKK	55200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	BATE	0C9500VRN	B	DK0060252690	42	862.5	DKK	36225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	XCSE	000205018	B	DK0060252690	9	862.5	DKK	7762.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	XCSE	000205023	B	DK0060252690	37	862.5	DKK	31912.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	XCSE	000205019	B	DK0060252690	143	862.5	DKK	123337.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	CHIX	1C9501NLF	B	DK0060252690	55	862.5	DKK	47437.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	XCSE	000205024	B	DK0060252690	43	862.5	DKK	37087.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	CHIX	1C9501NLH	B	DK0060252690	25	862.5	DKK	21562.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	XCSE	000205027	B	DK0060252690	30	862.5	DKK	25875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	CHIX	1C9501NLI	B	DK0060252690	43	862.5	DKK	37087.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	XCSE	000205026	B	DK0060252690	42	862.5	DKK	36225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:27	BATE	0C9500VRO	B	DK0060252690	2	862.5	DKK	1725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:43	XCSE	000205188	B	DK0060252690	400	862	DKK	344800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:45	XCSE	000205323	B	DK0060252690	16	861.5	DKK	13784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:45	XCSE	000205322	B	DK0060252690	384	861.5	DKK	330816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:45	CHIX	1C9501NQC	B	DK0060252690	19	861.5	DKK	16368.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:55:45	CHIX	1C9501NQB	B	DK0060252690	81	861.5	DKK	69781.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:08:53	BATE	0C9500XMH	B	DK0060252690	12	862.5	DKK	10350

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:08:53	CHIX	1C9501QDV	B	DK0060252690	86	862.5	DKK	74175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:08:53	BATE	0C9500XMI	B	DK0060252690	42	862.5	DKK	36225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:08:53	XCSE	000213044	B	DK0060252690	48	862.5	DKK	41400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:08:53	XCSE	000213045	B	DK0060252690	33	862.5	DKK	28462.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:11:02	XCSE	000214175	B	DK0060252690	13	862.5	DKK	11212.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:11:51	CHIX	1C9501QYW	B	DK0060252690	14	863	DKK	12082
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:11:51	CHIX	1C9501QYU	B	DK0060252690	27	863	DKK	23301
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:11:51	XCSE	000214527	B	DK0060252690	80	863	DKK	69040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:11:51	CHIX	1C9501QYV	B	DK0060252690	10	863	DKK	8630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:11:51	XCSE	000214526	B	DK0060252690	7	863	DKK	6041
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:14:22	CHIX	1C9501RDA	B	DK0060252690	8	863	DKK	6904
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:25:39	XCSE	000221652	B	DK0060252690	100	863	DKK	86300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:26:24	CHIX	1C9501TLV	B	DK0060252690	1	863	DKK	863
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:26:25	CHIX	1C9501TLW	B	DK0060252690	59	863	DKK	50917
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:26:25	CHIX	1C9501TLX	B	DK0060252690	4	863	DKK	3452
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:26:25	XCSE	000221970	B	DK0060252690	190	863	DKK	163970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:26:48	XCSE	000222253	B	DK0060252690	611	862.5	DKK	526987.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:26:48	CHIX	1C9501TPW	B	DK0060252690	102	862.5	DKK	87975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:26:48	CHIX	1C9501TPV	B	DK0060252690	53	862.5	DKK	45712.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:01	CHIX	1C9501TR0	B	DK0060252690	88	862	DKK	75856
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:01	XCSE	000222372	B	DK0060252690	95	862	DKK	81890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:01	XCSE	000222371	B	DK0060252690	40	862	DKK	34480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:01	XCSE	000222370	B	DK0060252690	265	862	DKK	228430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:01	CHIX	1C9501TQZ	B	DK0060252690	12	862	DKK	10344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	BATE	0C9500ZMR	B	DK0060252690	17	862	DKK	14654
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	XCSE	000222514	B	DK0060252690	2	862	DKK	1724
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	BATE	0C9500ZMS	B	DK0060252690	39	862	DKK	33618
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	CHIX	1C9501TSR	B	DK0060252690	38	862	DKK	32756
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	XCSE	000222511	B	DK0060252690	64	862	DKK	55168
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	XCSE	000222513	B	DK0060252690	23	862	DKK	19826
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	BATE	0C9500ZMT	B	DK0060252690	14	862	DKK	12068
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	CHIX	1C9501TSQ	B	DK0060252690	72	862	DKK	62064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	XCSE	000222509	B	DK0060252690	64	862	DKK	55168
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	CHIX	1C9501TSP	B	DK0060252690	65	862	DKK	56030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	XCSE	000222510	B	DK0060252690	33	862	DKK	28446
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	XCSE	000222507	B	DK0060252690	137	862	DKK	118094
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	XCSE	000222508	B	DK0060252690	35	862	DKK	30170
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	XCSE	000222504	B	DK0060252690	140	862	DKK	120680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	XCSE	000222506	B	DK0060252690	132	862	DKK	113784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	CHIX	EC9501TSO	B	DK0060252690	83	861.75	DKK	71525.25

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:27:12	XCSE	000222505	B	DK0060252690	42	862	DKK	36204
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:36:41	CHIX	1C9501V3R	B	DK0060252690	19	862.5	DKK	16387.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:36:41	CHIX	1C9501V3Q	B	DK0060252690	76	862.5	DKK	65550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:36:41	XCSE	000226628	B	DK0060252690	71	862.5	DKK	61237.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:36:41	XCSE	000226630	B	DK0060252690	74	862.5	DKK	63825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:36:41	XCSE	000226629	B	DK0060252690	106	862.5	DKK	91425
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:36:41	XCSE	000226627	B	DK0060252690	62	862.5	DKK	53475
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:36:41	CHIX	1C9501V3T	B	DK0060252690	25	862.5	DKK	21562.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:36:41	CHIX	1C9501V3S	B	DK0060252690	67	862.5	DKK	57787.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:27	XCSE	000228089	B	DK0060252690	84	862.5	DKK	72450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:27	XCSE	000228088	B	DK0060252690	256	862.5	DKK	220800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:27	CHIX	1C9501VLI	B	DK0060252690	100	862.5	DKK	86250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:27	XCSE	000228090	B	DK0060252690	60	862.5	DKK	51750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:40:10	XCSE	000228673	B	DK0060252690	20	862	DKK	17240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:40:11	XCSE	000228696	B	DK0060252690	35	862	DKK	30170
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:45:20	CHIX	1C9501WV0	B	DK0060252690	54	862	DKK	46548
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:45:20	CHIX	1C9501WUZ	B	DK0060252690	46	862	DKK	39652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:47:04	XCSE	000231587	B	DK0060252690	21	862.5	DKK	18112.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:47:04	XCSE	000231586	B	DK0060252690	19	862.5	DKK	16387.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:47:04	XCSE	000231584	B	DK0060252690	172	862.5	DKK	148350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:47:04	XCSE	000231588	B	DK0060252690	42	862.5	DKK	36225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:47:04	XCSE	000231589	B	DK0060252690	197	862.5	DKK	169912.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:47:04	XCSE	000231585	B	DK0060252690	49	862.5	DKK	42262.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	14:02:21	CHIX	1C9501ZRF	B	DK0060252690	69	863.5	DKK	59581.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	14:02:40	XCSE	000239480	B	DK0060252690	39	863.5	DKK	33676.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	14:23:21	CHIX	1C95024GN	B	DK0060252690	23	863.5	DKK	19860.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	14:26:24	CHIX	1C9502504	B	DK0060252690	8	863.5	DKK	6908
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:03:54	XCSE	000277205	B	DK0060252690	361	863.5	DKK	311723.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:03:59	XCSE	000277249	B	DK0060252690	194	863	DKK	167422
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:04:39	XCSE	000277638	B	DK0060252690	70	863	DKK	60410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:05:22	CHIX	1C9502E0X	B	DK0060252690	100	863	DKK	86300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:05:22	XCSE	000278002	B	DK0060252690	136	863	DKK	117368
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:07:14	XCSE	000279189	B	DK0060252690	400	862.5	DKK	345000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:07:14	CHIX	1C9502EK8	B	DK0060252690	100	862.5	DKK	86250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:07:29	XCSE	000279307	B	DK0060252690	280	862	DKK	241360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:10:14	XCSE	000280975	B	DK0060252690	129	863	DKK	111327
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:10:14	XCSE	000280974	B	DK0060252690	31	863	DKK	26753
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:10:14	XCSE	000280978	B	DK0060252690	37	863	DKK	31931
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:10:14	XCSE	000280973	B	DK0060252690	65	863	DKK	56095
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:10:14	XCSE	000280972	B	DK0060252690	60	863	DKK	51780

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:10:14	XCSE	000280971	B	DK0060252690	328	863	DKK	283064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:10:14	XCSE	000280976	B	DK0060252690	46	863	DKK	39698
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:10:14	XCSE	000280981	B	DK0060252690	113	863	DKK	97519
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:10:14	XCSE	000280980	B	DK0060252690	61	863	DKK	52643
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:10:14	XCSE	000280977	B	DK0060252690	71	863	DKK	61273
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:10:14	XCSE	000280979	B	DK0060252690	59	863	DKK	50917
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:14:24	XCSE	000283306	B	DK0060252690	72	862.5	DKK	62100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:14:24	CHIX	1C9502G75	B	DK0060252690	3	862.5	DKK	2587.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:14:24	XCSE	000283305	B	DK0060252690	71	862.5	DKK	61237.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:14:24	CHIX	1C9502G74	B	DK0060252690	97	862.5	DKK	83662.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:14:24	XCSE	000283307	B	DK0060252690	257	862.5	DKK	221662.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:47:39	CHIX	1C9502R75	B	DK0060252690	53	863	DKK	45739
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:47:39	CHIX	1C9502R76	B	DK0060252690	47	863	DKK	40561
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:47:57	XCSE	000311431	B	DK0060252690	107	863	DKK	92341
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:47:57	XCSE	000311434	B	DK0060252690	293	863	DKK	252859
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:48:43	CHIX	1C9502RM6	B	DK0060252690	2	862.5	DKK	1725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:48:43	XCSE	000311991	B	DK0060252690	144	862.5	DKK	124200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:48:43	CHIX	1C9502RM7	B	DK0060252690	38	862.5	DKK	32775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:48:47	CHIX	1C9502RMM	B	DK0060252690	53	862.5	DKK	45712.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:56:27	XCSE	000317809	B	DK0060252690	256	862.5	DKK	220800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:56:27	CHIX	1C9502TVP	B	DK0060252690	7	862.5	DKK	6037.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:56:40	CHIX	1C9502TZ1	B	DK0060252690	100	862	DKK	86200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:56:40	XCSE	000318096	B	DK0060252690	65	862	DKK	56030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:56:40	XCSE	000318100	B	DK0060252690	277	862	DKK	238774
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:56:40	XCSE	000318099	B	DK0060252690	123	862	DKK	106026
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:58:36	XCSE	000319930	B	DK0060252690	243	862.5	DKK	209587.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:58:36	CHIX	1C9502USV	B	DK0060252690	5	862.5	DKK	4312.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:58:36	XCSE	000319928	B	DK0060252690	12	862.5	DKK	10350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:58:36	XCSE	000319931	B	DK0060252690	73	862.5	DKK	62962.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:58:36	XCSE	000319932	B	DK0060252690	85	862.5	DKK	73312.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:58:36	CHIX	1C9502USW	B	DK0060252690	27	862.5	DKK	23287.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:58:36	XCSE	000319929	B	DK0060252690	55	862.5	DKK	47437.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:08:22	CHIX	1C9502ZP7	B	DK0060252690	97	862	DKK	83614
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:08:22	XCSE	000329960	B	DK0060252690	97	862	DKK	83614
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:08:22	CHIX	1C9502ZP8	B	DK0060252690	3	862	DKK	2586
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:08:22	XCSE	000329961	B	DK0060252690	303	862	DKK	261186
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:10:05	XCSE	000331418	B	DK0060252690	90	861.5	DKK	77535
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:10:15	XCSE	000331628	B	DK0060252690	310	861.5	DKK	267065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:10:15	CHIX	1C95030IO	B	DK0060252690	100	861.5	DKK	86150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:11:17	XCSE	000332783	B	DK0060252690	325	861	DKK	279825

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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	CXW2O4H2U3MBVXMY1773	12.07.2016	16:11:17	XCSE	000332784	B	DK0060252690	75	861	DKK	64575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:11:17	CHIX	1C950311V	B	DK0060252690	100	861	DKK	86100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:17:24	XCSE	000338177	B	DK0060252690	214	861.5	DKK	184361
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:17:24	XCSE	000338178	B	DK0060252690	90	861.5	DKK	77535
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:17:24	XCSE	000338180	B	DK0060252690	64	861.5	DKK	55136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:21:53	XCSE	000342071	B	DK0060252690	44	861.5	DKK	37906
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:22:11	XCSE	000342301	B	DK0060252690	234	861.5	DKK	201591
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:23:24	CHIX	1C9503679	B	DK0060252690	1	861.5	DKK	861.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:23:56	XCSE	000343771	B	DK0060252690	68	862	DKK	58616
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:23:56	XCSE	000343768	B	DK0060252690	432	862	DKK	372384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:23:56	XCSE	000343770	B	DK0060252690	14	862	DKK	12068
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:23:56	XCSE	000343769	B	DK0060252690	87	862	DKK	74994
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:23:56	XCSE	000343767	B	DK0060252690	399	862	DKK	343938
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:24:53	CHIX	1C95036OL	B	DK0060252690	90	861.5	DKK	77535
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:24:53	CHIX	1C95036OK	B	DK0060252690	148	861.5	DKK	127502
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:25:49	XCSE	000345324	B	DK0060252690	615	861.5	DKK	529822.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:12	XCSE	000345818	B	DK0060252690	300	861	DKK	258300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:12	XCSE	000345819	B	DK0060252690	100	861	DKK	86100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:12	XCSE	000345828	B	DK0060252690	99	861	DKK	85239
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:12	XCSE	000345826	B	DK0060252690	192	861	DKK	165312
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:12	CHIX	1C950374B	B	DK0060252690	47	861	DKK	40467
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:12	CHIX	1C9503749	B	DK0060252690	100	861	DKK	86100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:12	XCSE	000345830	B	DK0060252690	301	861	DKK	259161
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:12	CHIX	1C950374C	B	DK0060252690	53	861	DKK	45633
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:12	XCSE	000345827	B	DK0060252690	109	861	DKK	93849
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:12	XCSE	000345831	B	DK0060252690	80	861	DKK	68880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:12	CHIX	1C950374D	B	DK0060252690	78	861	DKK	67158
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:12	CHIX	1C950374E	B	DK0060252690	22	861	DKK	18942
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:12	XCSE	000345834	B	DK0060252690	19	861	DKK	16359
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:20	CHIX	1C950376X	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:25	CHIX	1C950378E	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:26	CHIX	1C950378H	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:27	CHIX	1C950378J	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:28	CHIX	1C950378R	B	DK0060252690	1	860.5	DKK	860.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:27:21	XCSE	000347044	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:27:21	XCSE	000347039	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:27:21	XCSE	000347045	B	DK0060252690	4	860.5	DKK	3442
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:27:21	CHIX	1C95037MX	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:27:21	CHIX	1C95037MV	B	DK0060252690	4	860.5	DKK	3442
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:28:34	XCSE	000348009	B	DK0060252690	24	860.5	DKK	20652

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:28:34	XCSE	000348010	B	DK0060252690	654	860.5	DKK	562767
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:31:40	XCSE	000350810	B	DK0060252690	48	862	DKK	41376
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:31:40	XCSE	000350811	B	DK0060252690	80	862	DKK	68960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:31:40	XCSE	000350812	B	DK0060252690	200	862	DKK	172400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:31:40	CHIX	1C9503949	B	DK0060252690	26	862	DKK	22412
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:31:40	XCSE	000350813	B	DK0060252690	116	862	DKK	99992
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:31:40	XCSE	000350814	B	DK0060252690	85	862	DKK	73270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:42:36	XCSE	000361489	B	DK0060252690	81	862.5	DKK	69862.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:42:36	CHIX	1C9503D6Y	B	DK0060252690	100	862.5	DKK	86250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:42:36	XCSE	000361490	B	DK0060252690	319	862.5	DKK	275137.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:42:44	CHIX	1C9503D8E	B	DK0060252690	68	862	DKK	58616
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:42:44	XCSE	000361613	B	DK0060252690	360	862	DKK	310320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:42:45	XCSE	000361708	B	DK0060252690	17	862	DKK	14654
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:46	CHIX	1C9503DOR	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:46	CHIX	1C9503DON	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:46	CHIX	1C9503DOS	B	DK0060252690	60	860.5	DKK	51630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:46	XCSE	000362841	B	DK0060252690	13	860.5	DKK	11186.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:44:28	CHIX	1C9503DWWY	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:44:32	XCSE	000363525	B	DK0060252690	11	860.5	DKK	9465.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:44:40	CHIX	1C9503E2B	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:44:44	XCSE	000363800	B	DK0060252690	119	860.5	DKK	102399.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:44:44	XCSE	000363799	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:44:55	XCSE	000364000	B	DK0060252690	39	860.5	DKK	33559.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:44:55	XCSE	000363999	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:44:55	CHIX	1C9503E72	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:44:55	CHIX	1C9503E73	B	DK0060252690	2	860.5	DKK	1721
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:45:07	XCSE	000364286	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:45:22	XCSE	000364596	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:45:24	CHIX	1C9503EFD	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:45:31	XCSE	000364728	B	DK0060252690	118	860.5	DKK	101539
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:45:31	XCSE	000364727	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:45:34	XCSE	000364769	B	DK0060252690	8	860.5	DKK	6884
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:45:34	XCSE	000364765	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:45:34	CHIX	1C9503EH5	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:46:04	XCSE	000365362	B	DK0060252690	16	860.5	DKK	13768
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:47:06	XCSE	000366191	B	DK0060252690	400	861.5	DKK	344600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:31	CHIX	1C9503FYO	B	DK0060252690	100	861.5	DKK	86150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:26	CHIX	1C9503G86	B	DK0060252690	100	861.5	DKK	86150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:26	XCSE	000369675	B	DK0060252690	400	861.5	DKK	344600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:46	XCSE	000369989	B	DK0060252690	400	861	DKK	344400

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:46	CHIX	1C9503GCD	B	DK0060252690	100	861	DKK	86100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:58	XCSE	000370206	B	DK0060252690	15	860.5	DKK	12907.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:58	XCSE	000370207	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:58	XCSE	000370209	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:58	XCSE	000370208	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:58	XCSE	000370205	B	DK0060252690	9	860.5	DKK	7744.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:58	XCSE	000370210	B	DK0060252690	17	860.5	DKK	14628.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:58	XCSE	000370199	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:58	XCSE	000370204	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:58	CHIX	1C9503GFI	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:00	CHIX	1C9503GH3	B	DK0060252690	3	860.5	DKK	2581.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:00	XCSE	000370304	B	DK0060252690	27	860.5	DKK	23233.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:00	XCSE	000370302	B	DK0060252690	7	860.5	DKK	6023.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:00	CHIX	1C9503GH2	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:01	CHIX	1C9503GH6	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:01	XCSE	000370309	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:02	XCSE	000370349	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:02	CHIX	1C9503GHX	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:02	CHIX	1C9503GHY	B	DK0060252690	1	860.5	DKK	860.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:02	XCSE	000370350	B	DK0060252690	34	860.5	DKK	29257
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:02	CHIX	1C9503GI1	B	DK0060252690	6	860.5	DKK	5163
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:02	CHIX	1C9503GI0	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:02	XCSE	000370359	B	DK0060252690	29	860.5	DKK	24954.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:02	XCSE	000370358	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:03	XCSE	000370376	B	DK0060252690	13	860.5	DKK	11186.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:09	CHIX	1C9503GKA	B	DK0060252690	7	860.5	DKK	6023.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:09	XCSE	000370485	B	DK0060252690	11	860.5	DKK	9465.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:09	CHIX	1C9503GJL	B	DK0060252690	17	860.5	DKK	14628.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:09	CHIX	1C9503GJK	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:09	XCSE	000370528	B	DK0060252690	35	860.5	DKK	30117.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:09	XCSE	000370527	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:09	CHIX	1C9503GK9	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:09	XCSE	000370486	B	DK0060252690	40	860.5	DKK	34420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:18	XCSE	000370631	B	DK0060252690	130	860.5	DKK	111865
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:18	XCSE	000370630	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:21	CHIX	1C9503GM8	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:22	XCSE	000370701	B	DK0060252690	24	860.5	DKK	20652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:22	CHIX	1C9503GMC	B	DK0060252690	68	860.5	DKK	58514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:22	CHIX	1C9503GML	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:22	CHIX	1C9503GMM	B	DK0060252690	99	860.5	DKK	85189.5

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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	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:22	XCSE	000370702	B	DK0060252690	171	860.5	DKK	147145.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:22	CHIX	1C9503GMB	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:23	CHIX	1C9503GN3	B	DK0060252690	39	860.5	DKK	33559.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:23	CHIX	1C9503GN2	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:34	XCSE	000370923	B	DK0060252690	151	860.5	DKK	129935.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:38	XCSE	000370998	B	DK0060252690	144	860.5	DKK	123912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:52:55	CHIX	1C9503H6A	B	DK0060252690	7	860.5	DKK	6023.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:52:55	CHIX	1C9503H69	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:22	XCSE	000372772	B	DK0060252690	141	861	DKK	121401
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:38	XCSE	000372946	B	DK0060252690	143	861	DKK	123123
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:49	CHIX	1C9503HG1	B	DK0060252690	100	861	DKK	86100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:49	XCSE	000373107	B	DK0060252690	116	861	DKK	99876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:52	CHIX	1C9503HGQ	B	DK0060252690	3	860.5	DKK	2581.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:52	CHIX	1C9503HGW	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:52	XCSE	000373186	B	DK0060252690	30	860.5	DKK	25815
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:52	XCSE	000373188	B	DK0060252690	30	860.5	DKK	25815
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:52	CHIX	1C9503HGV	B	DK0060252690	37	860.5	DKK	31838.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:52	XCSE	000373204	B	DK0060252690	168	860.5	DKK	144564
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:52	CHIX	1C9503HGT	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:52	XCSE	000373180	B	DK0060252690	105	860.5	DKK	90352.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:52	CHIX	1C9503HGP	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:52	CHIX	1C9503HGO	B	DK0060252690	93	860.5	DKK	80026.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:52	XCSE	000373187	B	DK0060252690	103	860.5	DKK	88631.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:52	XCSE	000373185	B	DK0060252690	17	860.5	DKK	14628.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:52	CHIX	1C9503HGR	B	DK0060252690	98	860.5	DKK	84329
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:52	CHIX	1C9503HGS	B	DK0060252690	2	860.5	DKK	1721
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:56	CHIX	1C9503HHX	B	DK0060252690	160	860.5	DKK	137680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:56	CHIX	1C9503HHY	B	DK0060252690	58	860.5	DKK	49909
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:56	CHIX	1C9503HHV	B	DK0060252690	95	860.5	DKK	81747.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:56	XCSE	000373246	B	DK0060252690	69	860.5	DKK	59374.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:56	CHIX	1C9503HHW	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:56	XCSE	000373248	B	DK0060252690	1183	860.5	DKK	1017971.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:00	XCSE	000373328	B	DK0060252690	400	860	DKK	344000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:00	XCSE	000373334	B	DK0060252690	400	860	DKK	344000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:00	XCSE	000373337	B	DK0060252690	400	860	DKK	344000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:00	XCSE	000373338	B	DK0060252690	1600	860	DKK	1376000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:00	CHIX	1C9503HJ3	B	DK0060252690	400	860	DKK	344000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:00	CHIX	1C9503HJ2	B	DK0060252690	100	860	DKK	86000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:00	CHIX	1C9503HIX	B	DK0060252690	100	860	DKK	86000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:00	CHIX	1C9503HJ1	B	DK0060252690	100	860	DKK	86000

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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	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	CHIX	1C9503HKS	B	DK0060252690	50	858.5	DKK	42925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	BATE	0C9501XX9	B	DK0060252690	62	858.5	DKK	53227
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	CHIX	1C9503HKR	B	DK0060252690	50	858.5	DKK	42925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	BATE	0C9501XXC	B	DK0060252690	54	858.5	DKK	46359
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	XCSE	000373436	B	DK0060252690	80	858.5	DKK	68680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	XCSE	000373435	B	DK0060252690	90	858.5	DKK	77265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	CHIX	1C9503HKT	B	DK0060252690	50	858.5	DKK	42925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	BATE	0C9501XX4	B	DK0060252690	80	858.5	DKK	68680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	BATE	0C9501XX3	B	DK0060252690	48	858.5	DKK	41208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	CHIX	1C9503HKL	B	DK0060252690	50	858.5	DKK	42925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	XCSE	000373428	B	DK0060252690	12	858.5	DKK	10302
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	CHIX	1C9503HKQ	B	DK0060252690	25	858	DKK	21450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	XCSE	000373427	B	DK0060252690	88	858.5	DKK	75548
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	XCSE	000373424	B	DK0060252690	154	858.5	DKK	132209
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	XCSE	000373425	B	DK0060252690	27	858.5	DKK	23179.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:05	XCSE	000373426	B	DK0060252690	80	858.5	DKK	68680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382294	B	DK0060252690	688	862	DKK	593056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382304	B	DK0060252690	973	862	DKK	838726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382301	B	DK0060252690	80	862	DKK	68960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382303	B	DK0060252690	100	862	DKK	86200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382282	B	DK0060252690	150	862	DKK	129300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382284	B	DK0060252690	89	862	DKK	76718
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382283	B	DK0060252690	200	862	DKK	172400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382285	B	DK0060252690	89	862	DKK	76718
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382287	B	DK0060252690	182	862	DKK	156884
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382286	B	DK0060252690	744	862	DKK	641328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382289	B	DK0060252690	6	862	DKK	5172
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382288	B	DK0060252690	70	862	DKK	60340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382292	B	DK0060252690	32	862	DKK	27584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382293	B	DK0060252690	1352	862	DKK	1165424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382290	B	DK0060252690	711	862	DKK	612882
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382291	B	DK0060252690	250	862	DKK	215500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382295	B	DK0060252690	144	862	DKK	124128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382296	B	DK0060252690	5163	862	DKK	4450506
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382298	B	DK0060252690	80	862	DKK	68960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382299	B	DK0060252690	250	862	DKK	215500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382297	B	DK0060252690	398	862	DKK	343076
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382302	B	DK0060252690	199	862	DKK	171538
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:54	XCSE	000382300	B	DK0060252690	50	862	DKK	43100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:03	XCSE	B000008277	B	DK0060252690	71	862.5	DKK	61237.5

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

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	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:42	CHIX	EC9500087	B	DK0060252690	124	855.75	DKK	106113
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:42	XCSE	000016423	B	DK0060252690	17	856	DKK	14552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:42	CHIX	1C9500088	B	DK0060252690	6	856	DKK	5136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:01:01	CHIX	1C95000DB	B	DK0060252690	4	856	DKK	3424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:01:01	XCSE	000017294	B	DK0060252690	17	856	DKK	14552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:02:00	XCSE	000019610	B	DK0060252690	17	856	DKK	14552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:02:00	CHIX	1C95000QC	B	DK0060252690	4	856	DKK	3424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:02:00	CHIX	1C95000Q6	B	DK0060252690	4	856	DKK	3424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:02:00	XCSE	000019608	B	DK0060252690	17	856	DKK	14552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:02:00	XCSE	000019612	B	DK0060252690	16	856	DKK	13696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:02:00	CHIX	1C95000Q8	B	DK0060252690	4	856	DKK	3424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:02:00	XCSE	000019611	B	DK0060252690	17	856	DKK	14552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:02:01	XCSE	000019623	B	DK0060252690	3	856	DKK	2568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:51	XCSE	B000023217	B	DK0060252690	120	856	DKK	102720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:51	XCSE	000023214	B	DK0060252690	120	856.5	DKK	102780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:51	CHIX	1C95001AN	B	DK0060252690	30	856.5	DKK	25695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:52	CHIX	1C95001AX	B	DK0060252690	4	855	DKK	3420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:52	XCSE	000023227	B	DK0060252690	20	855	DKK	17100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:52	XCSE	000023236	B	DK0060252690	20	855	DKK	17100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:52	XCSE	000023235	B	DK0060252690	20	855	DKK	17100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:52	CHIX	1C95001AU	B	DK0060252690	4	855	DKK	3420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:52	XCSE	000023237	B	DK0060252690	20	855	DKK	17100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:52	CHIX	1C95001AW	B	DK0060252690	4	855	DKK	3420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:52	XCSE	000023233	B	DK0060252690	20	855	DKK	17100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:52	CHIX	1C95001AV	B	DK0060252690	4	855	DKK	3420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:52	XCSE	000023234	B	DK0060252690	72	855	DKK	61560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:52	CHIX	1C95001AS	B	DK0060252690	4	855	DKK	3420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:52	XCSE	000023238	B	DK0060252690	8	855	DKK	6840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:52	XCSE	000023225	B	DK0060252690	20	855	DKK	17100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:52	CHIX	1C95001AY	B	DK0060252690	30	855	DKK	25650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:04:26	XCSE	000024230	B	DK0060252690	94	854.5	DKK	80323
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:04:26	CHIX	1C95001FK	B	DK0060252690	30	854.5	DKK	25635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:04:26	XCSE	000024231	B	DK0060252690	26	854.5	DKK	22217
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:05:14	XCSE	000025749	B	DK0060252690	120	854	DKK	102480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:05:14	CHIX	1C95001QD	B	DK0060252690	30	854	DKK	25620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:05:31	XCSE	000026304	B	DK0060252690	36	853	DKK	30708
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:05:37	XCSE	000026661	B	DK0060252690	92	853	DKK	78476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:05:37	CHIX	1C95001X0	B	DK0060252690	22	853	DKK	18766
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:05:57	XCSE	000027518	B	DK0060252690	120	853	DKK	102360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:05:57	CHIX	1C9500220	B	DK0060252690	30	853	DKK	25590

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

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	CXW2O4H2U3MBVXMY1773	13.07.2016	09:06:06	CHIX	1C9500269	B	DK0060252690	30	852.5	DKK	25575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:06:06	XCSE	000028067	B	DK0060252690	120	852.5	DKK	102300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:06:14	XCSE	000028351	B	DK0060252690	17	852	DKK	14484
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:55:31	XCSE	B000089584	B	DK0060252690	88	854.5	DKK	75196
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:04:39	XCSE	B000097243	B	DK0060252690	59	853.5	DKK	50356.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:05:13	CHIX	1C9500KZ8	B	DK0060252690	30	852.5	DKK	25575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:07:21	XCSE	B000100639	B	DK0060252690	82	853.5	DKK	69987
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:12:20	XCSE	V000005500	B	DK0060252690	5000	853.75	DKK	4268750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:14:33	XCSE	000105910	B	DK0060252690	120	852.5	DKK	102300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:14:44	XCSE	000106111	B	DK0060252690	56	852	DKK	47712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:15:04	XCSE	B000106343	B	DK0060252690	56	852.5	DKK	47740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:15:04	XCSE	B000106344	B	DK0060252690	24	852.5	DKK	20460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:15:05	XCSE	000106353	B	DK0060252690	47	852	DKK	40044
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:15:10	CHIX	1C9500NKR	B	DK0060252690	30	852	DKK	25560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:16:28	CHIX	EC9500NV6	B	DK0060252690	150	852.25	DKK	127837.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:19:14	XCSE	000109389	B	DK0060252690	120	852	DKK	102240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:19:14	CHIX	1C9500OIK	B	DK0060252690	30	852	DKK	25560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:19:29	XCSE	000109815	B	DK0060252690	77	851.5	DKK	65565.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:19:29	XCSE	000109816	B	DK0060252690	73	851.5	DKK	62159.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:20:16	XCSE	B000110427	B	DK0060252690	40	851.5	DKK	34060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:23:27	XCSE	000113078	B	DK0060252690	120	851.5	DKK	102180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:23:27	CHIX	1C9500POP	B	DK0060252690	30	851.5	DKK	25545
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:25:20	XCSE	000114643	B	DK0060252690	110	851.5	DKK	93665
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:25:23	CHIX	1C9500Q9K	B	DK0060252690	30	851.5	DKK	25545
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:27:19	XCSE	B000115960	B	DK0060252690	32	852	DKK	27264
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:29:24	XCSE	000117191	B	DK0060252690	10	851.5	DKK	8515
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:32:02	CHIX	1C9500RU9	B	DK0060252690	3	851	DKK	2553
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:33:17	CHIX	1C9500S5Q	B	DK0060252690	46	851	DKK	39146
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:33:17	XCSE	000120583	B	DK0060252690	200	851	DKK	170200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:33:17	CHIX	1C9500S5R	B	DK0060252690	1	851	DKK	851
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:33:18	XCSE	B000120592	B	DK0060252690	53	851	DKK	45103
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:41:03	XCSE	B000126890	B	DK0060252690	18	853	DKK	15354
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:41:03	XCSE	B000126889	B	DK0060252690	30	853	DKK	25590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:41:03	XCSE	B000126892	B	DK0060252690	84	853	DKK	71652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:41:03	XCSE	B000126891	B	DK0060252690	18	853	DKK	15354
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:51:55	XCSE	B000134036	B	DK0060252690	6	853	DKK	5118
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:51:56	XCSE	B000134044	B	DK0060252690	60	853	DKK	51180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:52:01	XCSE	B000134079	B	DK0060252690	25	853	DKK	21325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:54:18	XCSE	000135434	B	DK0060252690	200	852.5	DKK	170500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:54:18	CHIX	1C9500WNL	B	DK0060252690	50	852.5	DKK	42625

Share repurchase specification



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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	CXW2O4H2U3MBVXMY1773	13.07.2016	11:03:57	XCSE	B000141016	B	DK0060252690	100	852.5	DKK	85250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:18:01	XCSE	B000150337	B	DK0060252690	39	852.5	DKK	33247.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:18:18	XCSE	B000150529	B	DK0060252690	131	852.5	DKK	111677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:25:59	CHIX	1C95012T1	B	DK0060252690	100	852.5	DKK	85250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:56:38	CHIX	1C9502PJJ	B	DK0060252690	1	856	DKK	856
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	CHIX	1C9502QDC	B	DK0060252690	1	856	DKK	856
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	XCSE	000323702	B	DK0060252690	10	856	DKK	8560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	XCSE	000323711	B	DK0060252690	378	856	DKK	323568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	XCSE	000323712	B	DK0060252690	102	856	DKK	87312
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	CHIX	1C9502QDF	B	DK0060252690	2	856	DKK	1712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	XCSE	000323713	B	DK0060252690	102	856	DKK	87312
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	CHIX	1C9502QDI	B	DK0060252690	36	856	DKK	30816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	CHIX	1C9502QDH	B	DK0060252690	2	856	DKK	1712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	CHIX	1C9502QDG	B	DK0060252690	9	856	DKK	7704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	XCSE	000323715	B	DK0060252690	10	856	DKK	8560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	CHIX	1C9502QDJ	B	DK0060252690	2	856	DKK	1712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	CHIX	1C9502QDL	B	DK0060252690	2	856	DKK	1712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	CHIX	1C9502QDK	B	DK0060252690	2	856	DKK	1712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	XCSE	000323752	B	DK0060252690	53	856	DKK	45368
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	XCSE	000323714	B	DK0060252690	50	856	DKK	42800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	CHIX	1C9502QDM	B	DK0060252690	27	856	DKK	23112
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:00	XCSE	000323753	B	DK0060252690	25	856	DKK	21400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:04	XCSE	B000008098	B	DK0060252690	21	863	DKK	18123
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:04	XCSE	B000008101	B	DK0060252690	19	863	DKK	16397
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:04	XCSE	B000008100	B	DK0060252690	27	863	DKK	23301
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:03:29	XCSE	B000020688	B	DK0060252690	120	863	DKK	103560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:10:28	XCSE	B000030905	B	DK0060252690	100	863	DKK	86300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:17:23	XCSE	B000039204	B	DK0060252690	89	865.5	DKK	77029.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:25:48	XCSE	B000047356	B	DK0060252690	110	866	DKK	95260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:32:01	XCSE	B000052858	B	DK0060252690	105	868	DKK	91140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:32:01	XCSE	B000052847	B	DK0060252690	25	868	DKK	21700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:32:01	XCSE	B000052857	B	DK0060252690	110	868	DKK	95480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	XCSE	000196856	B	DK0060252690	79	865	DKK	68335
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	XCSE	000196857	B	DK0060252690	322	865	DKK	278530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	CHIX	1C9501H4K	B	DK0060252690	17	865	DKK	14705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	CHIX	1C9501H4I	B	DK0060252690	53	865	DKK	45845
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	CHIX	1C9501H4H	B	DK0060252690	29	865	DKK	25085
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	XCSE	000196866	B	DK0060252690	306	865	DKK	264690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	XCSE	000196864	B	DK0060252690	1341	865	DKK	1159965
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	XCSE	000196911	B	DK0060252690	2	865	DKK	1730

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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	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	CHIX	1C9501H3P	B	DK0060252690	99	865	DKK	85635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	CHIX	1C9501H3S	B	DK0060252690	99	865	DKK	85635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	XCSE	000196863	B	DK0060252690	29	865	DKK	25085
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	XCSE	000196865	B	DK0060252690	1341	865	DKK	1159965
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	CHIX	1C9501H3O	B	DK0060252690	99	865	DKK	85635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	CHIX	1C9501H3N	B	DK0060252690	99	865	DKK	85635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	CHIX	1C9501H47	B	DK0060252690	70	865	DKK	60550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	CHIX	1C9501H4G	B	DK0060252690	34	865	DKK	29410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:58	CHIX	1C9501H4F	B	DK0060252690	29	865	DKK	25085
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:03:00	XCSE	000201435	B	DK0060252690	30	865	DKK	25950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:03:00	CHIX	1C9501IY6	B	DK0060252690	45	865	DKK	38925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:03:00	XCSE	000201434	B	DK0060252690	151	865	DKK	130615
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:06:16	XCSE	B000205473	B	DK0060252690	73	864	DKK	63072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:28:40	XCSE	B000255192	B	DK0060252690	54	864	DKK	46656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:28:40	XCSE	B000255193	B	DK0060252690	66	864	DKK	57024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:04:54	CHIX	1C95029NW	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:04:54	XCSE	000277112	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:04:54	CHIX	1C95029NX	B	DK0060252690	12	864.5	DKK	10374
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:05:47	CHIX	1C95029X6	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:05:47	CHIX	1C95029X4	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:05:47	XCSE	000277702	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:05:47	XCSE	000277706	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:05:47	XCSE	000277704	B	DK0060252690	120	864.5	DKK	103740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:05:47	XCSE	000277705	B	DK0060252690	43	864.5	DKK	37173.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:05:47	XCSE	000277699	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:05:47	CHIX	1C95029X7	B	DK0060252690	23	864.5	DKK	19883.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:05:47	XCSE	000277703	B	DK0060252690	91	864.5	DKK	78669.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:05:58	XCSE	000277837	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:05:58	CHIX	1C95029YN	B	DK0060252690	6	864.5	DKK	5187
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:05:58	CHIX	1C95029YO	B	DK0060252690	1	864.5	DKK	864.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:05:58	XCSE	000277841	B	DK0060252690	10	864.5	DKK	8645
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:05:58	XCSE	000277838	B	DK0060252690	8	864.5	DKK	6916
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:05:58	CHIX	1C95029YP	B	DK0060252690	1	864.5	DKK	864.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:06:07	XCSE	000277981	B	DK0060252690	3	864.5	DKK	2593.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:07:31	XCSE	000278752	B	DK0060252690	17	864.5	DKK	14696.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:07:31	CHIX	1C9502A7C	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:07:51	XCSE	000278935	B	DK0060252690	14	864.5	DKK	12103
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:09:02	CHIX	1C9502A19	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:09:02	XCSE	000279559	B	DK0060252690	16	864.5	DKK	13832
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:10:50	XCSE	000280434	B	DK0060252690	20	864.5	DKK	17290

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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	CXW2O4H2U3MBVXMY1773	14.07.2016	15:10:50	XCSE	000280441	B	DK0060252690	18	864.5	DKK	15561
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:10:50	XCSE	000280436	B	DK0060252690	10	864.5	DKK	8645
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:12:38	XCSE	000281642	B	DK0060252690	2	864.5	DKK	1729
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:13:11	XCSE	000282009	B	DK0060252690	10	864.5	DKK	8645
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:13:34	XCSE	000282516	B	DK0060252690	28	864.5	DKK	24206
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:15:06	CHIX	1C9502BX7	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:15:06	XCSE	000284573	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:15:06	XCSE	000284569	B	DK0060252690	2	864.5	DKK	1729
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:15:06	XCSE	000284574	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:15:07	XCSE	000284576	B	DK0060252690	73	864.5	DKK	63108.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:15:07	XCSE	000284575	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:15:13	CHIX	1C9502BYC	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:15:13	CHIX	1C9502BYD	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:15:13	CHIX	1C9502BYJ	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:15:13	CHIX	1C9502BYI	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:15:44	XCSE	000284936	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:19:39	XCSE	000286849	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:20:27	XCSE	000287610	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:20:27	CHIX	1C9502CXH	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:03	XCSE	000289095	B	DK0060252690	2	864.5	DKK	1729
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:03	XCSE	000289106	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:03	XCSE	000289105	B	DK0060252690	251	864.5	DKK	216989.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:03	XCSE	000289103	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:03	XCSE	000289101	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:03	XCSE	000289094	B	DK0060252690	28	864.5	DKK	24206
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:03	XCSE	000289102	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:03	XCSE	000289104	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:03	CHIX	1C9502DF7	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:07	XCSE	000289159	B	DK0060252690	84	864.5	DKK	72618
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:07	CHIX	1C9502DFV	B	DK0060252690	8	864.5	DKK	6916
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:07	CHIX	1C9502DFU	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:32	CHIX	1C9502DK6	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:32	CHIX	1C9502DK4	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:32	CHIX	1C9502DK7	B	DK0060252690	14	864.5	DKK	12103
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:58	XCSE	000289810	B	DK0060252690	325	864.5	DKK	280962.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:58	XCSE	000289812	B	DK0060252690	29	864.5	DKK	25070.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:58	XCSE	000289811	B	DK0060252690	58	864.5	DKK	50141
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:58	XCSE	000289813	B	DK0060252690	68	864.5	DKK	58786
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:58	XCSE	000289806	B	DK0060252690	26	864.5	DKK	22477
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:58	XCSE	000289807	B	DK0060252690	200	864.5	DKK	172900

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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	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:58	XCSE	000289809	B	DK0060252690	80	864.5	DKK	69160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:58	XCSE	000289808	B	DK0060252690	52	864.5	DKK	44954
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:23:58	XCSE	000289814	B	DK0060252690	162	864.5	DKK	140049
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	XCSE	000290867	B	DK0060252690	172	864	DKK	148608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	XCSE	000290877	B	DK0060252690	318	864	DKK	274752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	XCSE	B000290869	B	DK0060252690	72	864	DKK	62208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	XCSE	000290884	B	DK0060252690	2	864	DKK	1728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	CHIX	1C9502E1J	B	DK0060252690	42	864	DKK	36288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	CHIX	1C9502E1K	B	DK0060252690	6	864	DKK	5184
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	CHIX	1C9502E1H	B	DK0060252690	42	864	DKK	36288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	XCSE	B000290866	B	DK0060252690	94	864	DKK	81216
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	XCSE	000290882	B	DK0060252690	172	864	DKK	148608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	XCSE	000290883	B	DK0060252690	18	864	DKK	15552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	XCSE	000290881	B	DK0060252690	200	864	DKK	172800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	CHIX	1C9502E1A	B	DK0060252690	42	864	DKK	36288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	CHIX	1C9502E1E	B	DK0060252690	42	864	DKK	36288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	CHIX	1C9502E1F	B	DK0060252690	42	864	DKK	36288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	CHIX	1C9502E1G	B	DK0060252690	42	864	DKK	36288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	CHIX	1C9502E1I	B	DK0060252690	42	864	DKK	36288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:25:59	XCSE	000290880	B	DK0060252690	172	864	DKK	148608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:26:10	XCSE	000290964	B	DK0060252690	46	864	DKK	39744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:26:15	XCSE	000290984	B	DK0060252690	2	864	DKK	1728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:26:57	XCSE	000291344	B	DK0060252690	98	864	DKK	84672
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:32:31	XCSE	000295913	B	DK0060252690	52	864.5	DKK	44954
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:32:31	XCSE	000295915	B	DK0060252690	16	864.5	DKK	13832
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:32:31	XCSE	000295911	B	DK0060252690	88	864.5	DKK	76076
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:32:31	XCSE	000295912	B	DK0060252690	200	864.5	DKK	172900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:32:31	CHIX	1C9502G4H	B	DK0060252690	50	864.5	DKK	43225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:32:31	XCSE	000295914	B	DK0060252690	52	864.5	DKK	44954
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:40:18	XCSE	000301268	B	DK0060252690	121	864.5	DKK	104604.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:40:23	XCSE	000301382	B	DK0060252690	158	864.5	DKK	136591
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:40:23	XCSE	000301383	B	DK0060252690	155	864.5	DKK	133997.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:43:18	CHIX	1C9502JCB	B	DK0060252690	10	864.5	DKK	8645
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:43:18	CHIX	1C9502JCA	B	DK0060252690	98	864.5	DKK	84721
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:45:05	XCSE	B000304651	B	DK0060252690	88	864	DKK	76032
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:45:08	CHIX	1C9502JXI	B	DK0060252690	13	864	DKK	11232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:45:08	XCSE	000304688	B	DK0060252690	44	864	DKK	38016
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:45:08	XCSE	B000304687	B	DK0060252690	22	864	DKK	19008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:47:58	XCSE	000307189	B	DK0060252690	10	864	DKK	8640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:58	CHIX	1C9502LMU	B	DK0060252690	27	864	DKK	23328

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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	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:58	CHIX	1C9502LMT	B	DK0060252690	13	864	DKK	11232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:58	CHIX	1C9502LMR	B	DK0060252690	13	864	DKK	11232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:58	CHIX	1C9502LMM	B	DK0060252690	13	864	DKK	11232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:58	XCSE	000308796	B	DK0060252690	73	863.5	DKK	63035.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:58	XCSE	000308798	B	DK0060252690	136	863.5	DKK	117436
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:58	XCSE	000308784	B	DK0060252690	4	864	DKK	3456
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:58	XCSE	000308792	B	DK0060252690	492	864	DKK	425088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:58	XCSE	B000308782	B	DK0060252690	64	864	DKK	55296
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:58	CHIX	1C9502LMS	B	DK0060252690	121	864	DKK	104544
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:58	XCSE	000308791	B	DK0060252690	200	864	DKK	172800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:58	XCSE	000308785	B	DK0060252690	50	864	DKK	43200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:59	XCSE	B000308783	B	DK0060252690	116	864	DKK	100224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:50:03	XCSE	000308955	B	DK0060252690	12	863.5	DKK	10362
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:50:12	CHIX	1C9502LRL	B	DK0060252690	18	863.5	DKK	15543
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:50:12	XCSE	000309179	B	DK0060252690	73	863.5	DKK	63035.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:50:12	CHIX	1C9502LRN	B	DK0060252690	18	863.5	DKK	15543
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:50:12	XCSE	000309178	B	DK0060252690	27	863.5	DKK	23314.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:50:12	XCSE	000309177	B	DK0060252690	73	863.5	DKK	63035.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:50:12	XCSE	000309173	B	DK0060252690	61	863.5	DKK	52673.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:50:12	XCSE	000309175	B	DK0060252690	87	863.5	DKK	75124.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:50:12	XCSE	000309176	B	DK0060252690	7	863.5	DKK	6044.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:07:15	XCSE	000323972	B	DK0060252690	76	864	DKK	65664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:07:15	XCSE	B000323970	B	DK0060252690	200	864	DKK	172800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:07:37	CHIX	1C9502S18	B	DK0060252690	18	864	DKK	15552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:07:37	XCSE	000324338	B	DK0060252690	47	864	DKK	40608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:07:37	XCSE	000324323	B	DK0060252690	76	864	DKK	65664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:07:37	XCSE	000324327	B	DK0060252690	182	864	DKK	157248
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:07:39	CHIX	1C9502S3E	B	DK0060252690	18	864	DKK	15552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:07:39	CHIX	1C9502S3F	B	DK0060252690	36	864	DKK	31104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:07:40	CHIX	1C9502S3J	B	DK0060252690	18	864	DKK	15552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:07:40	CHIX	1C9502S3K	B	DK0060252690	20	864	DKK	17280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:07:42	CHIX	1C9502S3S	B	DK0060252690	45	864	DKK	38880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:07:42	CHIX	1C9502S3R	B	DK0060252690	18	864	DKK	15552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:07:46	CHIX	1C9502S4G	B	DK0060252690	18	864	DKK	15552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:07:46	XCSE	000324529	B	DK0060252690	29	864	DKK	25056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:07:46	XCSE	000324531	B	DK0060252690	60	864	DKK	51840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:19	XCSE	000325006	B	DK0060252690	76	864	DKK	65664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:19	XCSE	000325010	B	DK0060252690	100	864	DKK	86400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:57	XCSE	000325581	B	DK0060252690	76	864	DKK	65664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:57	CHIX	1C9502SNG	B	DK0060252690	9	864	DKK	7776

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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	CXW2O4H2U3MBVXMY1773	14.07.2016	16:09:02	XCSE	000325651	B	DK0060252690	13	864	DKK	11232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:09:40	XCSE	000326391	B	DK0060252690	63	864	DKK	54432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:09:52	XCSE	000326588	B	DK0060252690	2	864	DKK	1728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:10:54	XCSE	B000327244	B	DK0060252690	123	864	DKK	106272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:11:44	XCSE	B000327805	B	DK0060252690	31	864	DKK	26784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:12:22	XCSE	B000328205	B	DK0060252690	21	864	DKK	18144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:16:05	CHIX	1C9502VSS	B	DK0060252690	24	864	DKK	20736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:16:05	XCSE	000331951	B	DK0060252690	106	864	DKK	91584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:16:05	XCSE	000331944	B	DK0060252690	60	864	DKK	51840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:16:05	CHIX	1C9502VSP	B	DK0060252690	56	864	DKK	48384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:16:05	CHIX	1C9502VSW	B	DK0060252690	8	864	DKK	6912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:16:05	CHIX	1C9502VST	B	DK0060252690	56	864	DKK	48384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:16:05	CHIX	1C9502VSR	B	DK0060252690	56	864	DKK	48384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:16:05	XCSE	000331955	B	DK0060252690	280	864	DKK	241920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:16:05	XCSE	000331956	B	DK0060252690	138	864	DKK	119232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:16:05	XCSE	000331945	B	DK0060252690	165	864	DKK	142560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:16:05	XCSE	000331958	B	DK0060252690	51	864	DKK	44064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:16:06	XCSE	B000331942	B	DK0060252690	5	864	DKK	4320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:16:22	XCSE	000332605	B	DK0060252690	61	863.5	DKK	52673.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:16:24	XCSE	000332646	B	DK0060252690	12	863.5	DKK	10362
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:20:55	XCSE	000335595	B	DK0060252690	73	863.5	DKK	63035.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:20:55	XCSE	000335609	B	DK0060252690	73	863.5	DKK	63035.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:20:55	CHIX	1C9502XIF	B	DK0060252690	38	863.5	DKK	32813
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:20:55	CHIX	1C9502XIA	B	DK0060252690	18	863.5	DKK	15543
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:20:55	XCSE	000335610	B	DK0060252690	32	863.5	DKK	27632
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:20:55	CHIX	1C9502XIG	B	DK0060252690	18	863.5	DKK	15543
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:20:55	CHIX	1C9502XII	B	DK0060252690	8	863.5	DKK	6908
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:20:55	CHIX	1C9502XIJ	B	DK0060252690	10	863.5	DKK	8635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:20:55	CHIX	1C9502XIL	B	DK0060252690	18	863.5	DKK	15543
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:20:55	CHIX	1C9502XIE	B	DK0060252690	18	863.5	DKK	15543
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:20:55	CHIX	1C9502XIK	B	DK0060252690	8	863.5	DKK	6908
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:20:56	XCSE	B000335606	B	DK0060252690	200	863.5	DKK	172700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:21:48	XCSE	000336175	B	DK0060252690	219	863.5	DKK	189106.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:21:56	XCSE	000336234	B	DK0060252690	29	863.5	DKK	25041.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:22:46	XCSE	000337032	B	DK0060252690	152	863.5	DKK	131252
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:24:01	CHIX	1C9502YI9	B	DK0060252690	18	863.5	DKK	15543
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:24:01	CHIX	1C9502YIC	B	DK0060252690	100	863.5	DKK	86350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:24:01	CHIX	1C9502YIG	B	DK0060252690	10	863.5	DKK	8635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:24:36	XCSE	B000338602	B	DK0060252690	22	863.5	DKK	18997
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:24:40	XCSE	B000338667	B	DK0060252690	118	863.5	DKK	101893

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:48:05	XCSE	000358850	B	DK0060252690	400	864	DKK	345600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:48:05	XCSE	B000358851	B	DK0060252690	20	864	DKK	17280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:48:09	XCSE	000358913	B	DK0060252690	394	863.5	DKK	340219
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:48:09	CHIX	1C95035VQ	B	DK0060252690	100	864	DKK	86400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:48:09	XCSE	000358912	B	DK0060252690	6	863.5	DKK	5181
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:48:10	XCSE	B000358906	B	DK0060252690	190	864	DKK	164160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:48:10	CHIX	1C95035W4	B	DK0060252690	100	863.5	DKK	86350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:50:53	XCSE	B000361603	B	DK0060252690	84	864	DKK	72576
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:50:53	XCSE	B000361604	B	DK0060252690	146	864	DKK	126144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:51:49	XCSE	000363382	B	DK0060252690	15	863.5	DKK	12952.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:51:49	CHIX	1C95037GR	B	DK0060252690	40	863.5	DKK	34540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:51:49	CHIX	1C95037GO	B	DK0060252690	40	863.5	DKK	34540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:51:49	CHIX	1C95037GS	B	DK0060252690	40	863.5	DKK	34540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:52:03	XCSE	000363673	B	DK0060252690	30	863.5	DKK	25905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:52:04	XCSE	000363695	B	DK0060252690	21	863.5	DKK	18133.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:52:20	XCSE	B000363991	B	DK0060252690	157	863.5	DKK	135569.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:52:20	XCSE	000363990	B	DK0060252690	95	863.5	DKK	82032.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:52:20	CHIX	1C95037M4	B	DK0060252690	40	863.5	DKK	34540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:52:40	CHIX	1C95037P0	B	DK0060252690	40	863.5	DKK	34540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:52:40	XCSE	000364296	B	DK0060252690	161	863.5	DKK	139023.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:52:40	XCSE	000364302	B	DK0060252690	3	863.5	DKK	2590.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:52:40	XCSE	000364304	B	DK0060252690	42	863.5	DKK	36267
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:52:40	CHIX	1C95037P1	B	DK0060252690	40	863.5	DKK	34540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:52:40	XCSE	000364300	B	DK0060252690	2	863.5	DKK	1727
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:52:40	XCSE	000364301	B	DK0060252690	156	863.5	DKK	134706
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:52:40	XCSE	000364303	B	DK0060252690	91	863.5	DKK	78578.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:52:41	XCSE	B000364293	B	DK0060252690	43	863.5	DKK	37130.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:52:42	XCSE	000364325	B	DK0060252690	36	863.5	DKK	31086
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:08	XCSE	000364670	B	DK0060252690	83	863.5	DKK	71670.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:30	CHIX	1C95037VX	B	DK0060252690	20	863.5	DKK	17270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:30	XCSE	000365077	B	DK0060252690	161	863.5	DKK	139023.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:30	XCSE	000365083	B	DK0060252690	77	863.5	DKK	66489.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:30	XCSE	000365080	B	DK0060252690	120	863.5	DKK	103620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:30	XCSE	000365082	B	DK0060252690	41	863.5	DKK	35403.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:30	CHIX	1C95037VW	B	DK0060252690	40	863.5	DKK	34540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:30	XCSE	000365084	B	DK0060252690	66	863.5	DKK	56991
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:46	XCSE	000365315	B	DK0060252690	167	863	DKK	144121
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:46	CHIX	1C95037XX	B	DK0060252690	23	863	DKK	19849
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:46	XCSE	000365313	B	DK0060252690	178	863	DKK	153614
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:46	XCSE	000365311	B	DK0060252690	80	863	DKK	69040

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:46	XCSE	000365307	B	DK0060252690	167	863	DKK	144121
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:46	XCSE	000365312	B	DK0060252690	368	863	DKK	317584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:46	XCSE	000365314	B	DK0060252690	94	863	DKK	81122
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:46	XCSE	000365302	B	DK0060252690	94	863	DKK	81122
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:48	XCSE	000365344	B	DK0060252690	7	863	DKK	6041
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:48	XCSE	000365343	B	DK0060252690	167	863	DKK	144121
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:48	CHIX	1C95037Y8	B	DK0060252690	23	863	DKK	19849
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:48	CHIX	1C95037Y5	B	DK0060252690	41	863	DKK	35383
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:51	CHIX	1C95037YE	B	DK0060252690	41	863	DKK	35383
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:51	XCSE	000365369	B	DK0060252690	87	863	DKK	75081
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:51	XCSE	000365371	B	DK0060252690	167	863	DKK	144121
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:51	CHIX	1C95037YF	B	DK0060252690	23	863	DKK	19849
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:55	XCSE	000365482	B	DK0060252690	400	863	DKK	345200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:55	XCSE	000365485	B	DK0060252690	800	863	DKK	690400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:55	CHIX	1C95037ZO	B	DK0060252690	23	863	DKK	19849
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:55	XCSE	000365484	B	DK0060252690	365	863	DKK	314995
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:55	CHIX	1C95037ZS	B	DK0060252690	200	863	DKK	172600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:55	CHIX	1C95037ZQ	B	DK0060252690	177	863	DKK	152751
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:55	XCSE	000365480	B	DK0060252690	94	863	DKK	81122
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:55	XCSE	000365483	B	DK0060252690	198	863	DKK	170874
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:55	XCSE	000365479	B	DK0060252690	167	863	DKK	144121
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:55	CHIX	1C95037ZN	B	DK0060252690	41	863	DKK	35383
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:55	CHIX	1C95037ZP	B	DK0060252690	100	863	DKK	86300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:55	CHIX	1C95037ZR	B	DK0060252690	208	863	DKK	179504
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:54:16	XCSE	000365884	B	DK0060252690	197	862.5	DKK	169912.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:54:22	XCSE	000365973	B	DK0060252690	97	862.5	DKK	83662.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:54:44	XCSE	000366490	B	DK0060252690	19	862.5	DKK	16387.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:54:46	XCSE	000366613	B	DK0060252690	859	862.5	DKK	740887.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:54:46	CHIX	1C95038E2	B	DK0060252690	216	862.5	DKK	186300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:54:46	XCSE	000366594	B	DK0060252690	28	862.5	DKK	24150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:54:48	CHIX	1C95038EU	B	DK0060252690	84	862.5	DKK	72450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374182	B	DK0060252690	1832	864	DKK	1582848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374191	B	DK0060252690	322	864	DKK	278208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374168	B	DK0060252690	1808	864	DKK	1562112
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374170	B	DK0060252690	196	864	DKK	169344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374184	B	DK0060252690	80	864	DKK	69120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374171	B	DK0060252690	18	864	DKK	15552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374186	B	DK0060252690	451	864	DKK	389664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374172	B	DK0060252690	401	864	DKK	346464
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374187	B	DK0060252690	451	864	DKK	389664

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374173	B	DK0060252690	543	864	DKK	469152
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374169	B	DK0060252690	1412	864	DKK	1219968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374185	B	DK0060252690	451	864	DKK	389664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374188	B	DK0060252690	451	864	DKK	389664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374189	B	DK0060252690	451	864	DKK	389664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374175	B	DK0060252690	409	864	DKK	353376
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374174	B	DK0060252690	204	864	DKK	176256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374190	B	DK0060252690	451	864	DKK	389664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:54	XCSE	000374183	B	DK0060252690	60	864	DKK	51840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:04	XCSE	B000011060	B	DK0060252690	68	860.5	DKK	58514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:27	XCSE	000014876	B	DK0060252690	200	856.5	DKK	171300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:27	CHIX	1C950003Q	B	DK0060252690	50	856.5	DKK	42825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:03:04	XCSE	B000020194	B	DK0060252690	120	856	DKK	102720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:05:32	XCSE	000023552	B	DK0060252690	200	855	DKK	171000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:05:32	CHIX	1C950017N	B	DK0060252690	50	855	DKK	42750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:05:33	XCSE	000023688	B	DK0060252690	120	854	DKK	102480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:05:33	CHIX	1C9500193	B	DK0060252690	30	854	DKK	25620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:11:59	XCSE	B000035283	B	DK0060252690	100	853	DKK	85300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:16:35	XCSE	B000040916	B	DK0060252690	37	853.5	DKK	31579.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:16:40	XCSE	B000040991	B	DK0060252690	22	853.5	DKK	18777
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:16:43	XCSE	B000041033	B	DK0060252690	31	853.5	DKK	26458.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:24:09	XCSE	B000050889	B	DK0060252690	100	855	DKK	85500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:34:22	XCSE	B000060662	B	DK0060252690	16	854.5	DKK	13672
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:34:22	XCSE	B000060664	B	DK0060252690	16	854.5	DKK	13672
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:34:22	XCSE	B000060665	B	DK0060252690	64	854.5	DKK	54688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:34:22	XCSE	B000060663	B	DK0060252690	9	854.5	DKK	7690.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:34:29	XCSE	B000060757	B	DK0060252690	114	854.5	DKK	97413
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:34:29	XCSE	B000060756	B	DK0060252690	31	854.5	DKK	26489.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:50:54	XCSE	B000125541	B	DK0060252690	12	853	DKK	10236
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:51:44	XCSE	B000126104	B	DK0060252690	47	853	DKK	40091
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:53:34	XCSE	B000127140	B	DK0060252690	45	853	DKK	38385
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:53:34	XCSE	B000127137	B	DK0060252690	24	853	DKK	20472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:56:28	XCSE	000129133	B	DK0060252690	32	853	DKK	27296
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:56:45	XCSE	000129260	B	DK0060252690	4	853	DKK	3412
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:56:53	XCSE	000129317	B	DK0060252690	4	853	DKK	3412
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:59:59	XCSE	000131497	B	DK0060252690	44	853	DKK	37532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:50	CHIX	1C9500TVC	B	DK0060252690	20	853	DKK	17060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:50	CHIX	1C9500TVG	B	DK0060252690	10	853	DKK	8530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:50	CHIX	1C9500TVF	B	DK0060252690	20	853	DKK	17060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138841	B	DK0060252690	38	853	DKK	32414

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138838	B	DK0060252690	46	853	DKK	39238
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138842	B	DK0060252690	46	853	DKK	39238
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138844	B	DK0060252690	38	853	DKK	32414
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138843	B	DK0060252690	46	853	DKK	39238
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138847	B	DK0060252690	12	853	DKK	10236
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138846	B	DK0060252690	38	853	DKK	32414
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138851	B	DK0060252690	34	853	DKK	29002
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138839	B	DK0060252690	38	853	DKK	32414
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138840	B	DK0060252690	8	853	DKK	6824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138845	B	DK0060252690	46	853	DKK	39238
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138849	B	DK0060252690	34	853	DKK	29002
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138850	B	DK0060252690	50	853	DKK	42650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138837	B	DK0060252690	167	853	DKK	142451
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138833	B	DK0060252690	34	853	DKK	29002
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138834	B	DK0060252690	50	853	DKK	42650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138848	B	DK0060252690	50	853	DKK	42650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138854	B	DK0060252690	70	853	DKK	59710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138852	B	DK0060252690	50	853	DKK	42650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	B000138835	B	DK0060252690	92	853	DKK	78476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	CHIX	1C9500TWR	B	DK0060252690	20	853	DKK	17060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:52	XCSE	000138853	B	DK0060252690	34	853	DKK	29002
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:59	XCSE	000139035	B	DK0060252690	84	853	DKK	71652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:59	XCSE	000139043	B	DK0060252690	19	853	DKK	16207
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:59	XCSE	000139063	B	DK0060252690	38	853	DKK	32414
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:59	XCSE	000139054	B	DK0060252690	46	853	DKK	39238
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:59	CHIX	1C9500TZH	B	DK0060252690	67	853	DKK	57151
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:59	CHIX	1C9500TZD	B	DK0060252690	20	853	DKK	17060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:59	XCSE	000139202	B	DK0060252690	12	853	DKK	10236
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:59	CHIX	1C9500TZG	B	DK0060252690	20	853	DKK	17060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:59	CHIX	1C9500TZZ	B	DK0060252690	2	853	DKK	1706
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:59	CHIX	1C9500TZS	B	DK0060252690	20	853	DKK	17060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:59	CHIX	1C9500TZP	B	DK0060252690	20	853	DKK	17060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:59	CHIX	1C9500TZQ	B	DK0060252690	40	853	DKK	34120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:59	CHIX	1C9500TYU	B	DK0060252690	20	853	DKK	17060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:59	CHIX	1C9500TZE	B	DK0060252690	9	853	DKK	7677
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:20:11	XCSE	B000146904	B	DK0060252690	54	852	DKK	46008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:20:12	XCSE	B000146905	B	DK0060252690	4	852	DKK	3408
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:21:51	XCSE	000148023	B	DK0060252690	65	852.5	DKK	55412.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:22:06	XCSE	000148158	B	DK0060252690	5	852.5	DKK	4262.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:22:20	XCSE	000148222	B	DK0060252690	15	852.5	DKK	12787.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:22:24	XCSE	000148247	B	DK0060252690	15	852.5	DKK	12787.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:25:12	BATE	0C9500FYA	B	DK0060252690	44	853	DKK	37532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:25:12	CHIX	1C9500X4P	B	DK0060252690	50	853	DKK	42650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:25:12	CHIX	1C9500X4Q	B	DK0060252690	29	853	DKK	24737
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:25:12	XCSE	000150229	B	DK0060252690	200	853	DKK	170600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:25:12	CHIX	1C9500X4R	B	DK0060252690	21	853	DKK	17913
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:25:12	XCSE	000150228	B	DK0060252690	88	853	DKK	75064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:25:12	XCSE	000150232	B	DK0060252690	38	853	DKK	32414
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:25:12	XCSE	000150230	B	DK0060252690	32	853	DKK	27296
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:25:12	XCSE	000150231	B	DK0060252690	14	853	DKK	11942
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:25:12	XCSE	000150233	B	DK0060252690	57	853	DKK	48621
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:25:30	XCSE	000150411	B	DK0060252690	120	853	DKK	102360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:25:37	XCSE	000150473	B	DK0060252690	12	853	DKK	10236
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:35:52	XCSE	000157964	B	DK0060252690	10	853	DKK	8530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:36:36	XCSE	000158356	B	DK0060252690	3	853	DKK	2559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:39:51	CHIX	1C9500ZYE	B	DK0060252690	23	852.5	DKK	19607.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:39:51	CHIX	1C9500ZYC	B	DK0060252690	85	853	DKK	72505
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:39:51	XCSE	000159812	B	DK0060252690	192	853	DKK	163776
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:39:51	XCSE	000159811	B	DK0060252690	5	853	DKK	4265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:39:52	XCSE	B000159815	B	DK0060252690	61	853	DKK	52033
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:39:52	XCSE	B000159819	B	DK0060252690	12	853	DKK	10236
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:39:52	XCSE	B000159818	B	DK0060252690	80	853	DKK	68240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:39:52	XCSE	000159822	B	DK0060252690	53	852.5	DKK	45182.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:40:05	XCSE	000159953	B	DK0060252690	36	852.5	DKK	30690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:40:05	CHIX	1C9500ZZX	B	DK0060252690	19	852.5	DKK	16197.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:40:05	CHIX	1C9500ZZY	B	DK0060252690	34	852.5	DKK	28985
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:40:05	XCSE	000159950	B	DK0060252690	19	852.5	DKK	16197.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:40:05	XCSE	000159961	B	DK0060252690	34	852.5	DKK	28985
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:40:18	XCSE	000160116	B	DK0060252690	21	852.5	DKK	17902.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:40:38	XCSE	000160274	B	DK0060252690	14	852.5	DKK	11935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:40:43	CHIX	1C950104L	B	DK0060252690	23	852.5	DKK	19607.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:40:59	XCSE	000160466	B	DK0060252690	4	852.5	DKK	3410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:42:33	CHIX	1C95010E8	B	DK0060252690	5	852.5	DKK	4262.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:42:33	CHIX	1C95010E9	B	DK0060252690	14	852.5	DKK	11935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:42:46	XCSE	000161360	B	DK0060252690	17	852.5	DKK	14492.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:43:14	XCSE	000161665	B	DK0060252690	82	852.5	DKK	69905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:43:57	CHIX	1C95010RL	B	DK0060252690	42	852.5	DKK	35805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:44:01	XCSE	000162176	B	DK0060252690	2	852.5	DKK	1705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:44:10	XCSE	000162372	B	DK0060252690	97	852.5	DKK	82692.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:44:24	XCSE	000162502	B	DK0060252690	7	852.5	DKK	5967.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:44:27	XCSE	000162533	B	DK0060252690	2	852.5	DKK	1705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:44:40	XCSE	000162709	B	DK0060252690	1	852.5	DKK	852.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:44:52	XCSE	000162799	B	DK0060252690	63	852.5	DKK	53707.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:44:52	CHIX	1C95010ZQ	B	DK0060252690	40	852.5	DKK	34100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:45:05	XCSE	000162906	B	DK0060252690	49	852.5	DKK	41772.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:45:18	XCSE	000163049	B	DK0060252690	3	852.5	DKK	2557.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:45:21	XCSE	B000163097	B	DK0060252690	59	852.5	DKK	50297.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:45:21	XCSE	000163096	B	DK0060252690	120	852.5	DKK	102300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:45:21	XCSE	000163098	B	DK0060252690	76	852.5	DKK	64790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:45:42	XCSE	000163355	B	DK0060252690	81	852	DKK	69012
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:11	XCSE	000164967	B	DK0060252690	81	852	DKK	69012
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:11	XCSE	000165026	B	DK0060252690	17	852	DKK	14484
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:11	XCSE	000164973	B	DK0060252690	200	852	DKK	170400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:11	XCSE	000164972	B	DK0060252690	81	852	DKK	69012
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:11	XCSE	000164974	B	DK0060252690	86	852	DKK	73272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:11	XCSE	000164975	B	DK0060252690	81	852	DKK	69012
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:11	XCSE	000164977	B	DK0060252690	11	852	DKK	9372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:11	XCSE	000164976	B	DK0060252690	70	852	DKK	59640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:11	CHIX	1C95011MZ	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:11	CHIX	1C95011N3	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:11	CHIX	1C95011N4	B	DK0060252690	106	852	DKK	90312
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:11	CHIX	1C95011N5	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:11	CHIX	1C95011N6	B	DK0060252690	34	852	DKK	28968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:11	CHIX	1C95011NL	B	DK0060252690	76	852	DKK	64752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:48:11	CHIX	1C95011NK	B	DK0060252690	16	852	DKK	13632
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:59:32	XCSE	B000175470	B	DK0060252690	20	853	DKK	17060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:59:46	XCSE	B000175627	B	DK0060252690	3	853	DKK	2559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:00:48	XCSE	B000177784	B	DK0060252690	53	853	DKK	45209
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:01:09	XCSE	B000178469	B	DK0060252690	29	853	DKK	24737
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:01:16	XCSE	B000178580	B	DK0060252690	5	853	DKK	4265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:24:47	XCSE	B000198300	B	DK0060252690	11	853	DKK	9383
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:24:51	XCSE	B000198325	B	DK0060252690	2	853	DKK	1706
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:27:16	XCSE	B000199757	B	DK0060252690	127	853	DKK	108331
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:39:29	XCSE	B000207707	B	DK0060252690	70	853	DKK	59710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:39:29	XCSE	B000207708	B	DK0060252690	70	853	DKK	59710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:51:40	CHIX	1C95011EU	B	DK0060252690	3	852	DKK	2556
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:52:56	XCSE	000216023	B	DK0060252690	243	852	DKK	207036
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:52:56	XCSE	000216025	B	DK0060252690	43	852	DKK	36636
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:52:56	XCSE	000216026	B	DK0060252690	33	852	DKK	28116
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:52:56	XCSE	000216017	B	DK0060252690	81	852	DKK	69012

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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	CXW2O4H2U3MBVXMY1773	15.07.2016	12:53:11	XCSE	000216201	B	DK0060252690	5	852	DKK	4260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:53:15	XCSE	000216246	B	DK0060252690	37	852	DKK	31524
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:53:31	XCSE	000216403	B	DK0060252690	44	852	DKK	37488
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:53:39	CHIX	1C9501ISM	B	DK0060252690	17	852	DKK	14484
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:53:52	XCSE	000216716	B	DK0060252690	1	852	DKK	852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:54:04	XCSE	000216907	B	DK0060252690	18	852	DKK	15336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:54:45	XCSE	000217350	B	DK0060252690	55	852	DKK	46860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:55:47	CHIX	1C9501J62	B	DK0060252690	19	852	DKK	16188
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:55:50	XCSE	000217904	B	DK0060252690	4	852	DKK	3408
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:57:02	XCSE	000218530	B	DK0060252690	1	852	DKK	852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:57:46	XCSE	000218992	B	DK0060252690	7	852	DKK	5964
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:57:46	XCSE	000218986	B	DK0060252690	2	852	DKK	1704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:57:46	CHIX	1C9501JIJ	B	DK0060252690	1	852	DKK	852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:57:47	XCSE	B000218987	B	DK0060252690	27	852	DKK	23004
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:57:47	XCSE	B000218988	B	DK0060252690	6	852	DKK	5112
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:57:47	XCSE	B000218989	B	DK0060252690	87	852	DKK	74124
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:57:58	XCSE	000219168	B	DK0060252690	3	852	DKK	2556
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:58:50	CHIX	1C9501JPO	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:58:54	CHIX	1C9501JQK	B	DK0060252690	5	852	DKK	4260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:58:54	XCSE	000219643	B	DK0060252690	19	852	DKK	16188
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:58:54	XCSE	000219642	B	DK0060252690	71	852	DKK	60492
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:58:54	CHIX	1C9501JQJ	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:59:06	XCSE	000219772	B	DK0060252690	70	852	DKK	59640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:59:10	XCSE	000219816	B	DK0060252690	11	852	DKK	9372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:59:10	CHIX	1C9501JSL	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:59:10	CHIX	1C9501JSI	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:59:14	XCSE	000219936	B	DK0060252690	52	852	DKK	44304
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:00:41	CHIX	1C9501K9K	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:00:41	CHIX	1C9501K9N	B	DK0060252690	15	852	DKK	12780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:00:41	CHIX	1C9501K9M	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:00:41	CHIX	1C9501K9L	B	DK0060252690	20	852	DKK	17040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:16:53	XCSE	000230440	B	DK0060252690	15	852	DKK	12780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:17:21	CHIX	1C9501N8W	B	DK0060252690	100	852	DKK	85200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:17:21	XCSE	000230719	B	DK0060252690	385	852	DKK	328020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:17:22	XCSE	B000230730	B	DK0060252690	47	852	DKK	40044
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:17:37	XCSE	000230894	B	DK0060252690	5	851.5	DKK	4257.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:17:48	XCSE	000230968	B	DK0060252690	24	851.5	DKK	20436
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:17:52	XCSE	000231007	B	DK0060252690	2	851.5	DKK	1703
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:18:03	XCSE	000231070	B	DK0060252690	4	851.5	DKK	3406
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:20:37	XCSE	000232867	B	DK0060252690	90	852	DKK	76680

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

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	CXW2O4H2U3MBVXMY1773	15.07.2016	13:20:37	XCSE	000232868	B	DK0060252690	310	852	DKK	264120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:20:46	CHIX	1C9501NVH	B	DK0060252690	35	852	DKK	29820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:20:46	CHIX	1C9501NVG	B	DK0060252690	65	852	DKK	55380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:20:51	XCSE	000232977	B	DK0060252690	55	851.5	DKK	46832.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:20:59	XCSE	000233031	B	DK0060252690	8	851.5	DKK	6812
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:21:05	XCSE	000233112	B	DK0060252690	8	851.5	DKK	6812
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:21:21	XCSE	000233205	B	DK0060252690	1	851.5	DKK	851.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:22:34	XCSE	000233716	B	DK0060252690	80	851.5	DKK	68120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:22:49	XCSE	000233856	B	DK0060252690	8	851.5	DKK	6812
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:39:51	XCSE	B000245289	B	DK0060252690	43	852	DKK	36636
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:48:25	XCSE	B000250748	B	DK0060252690	40	852	DKK	34080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:51:04	XCSE	000252411	B	DK0060252690	8	851.5	DKK	6812
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:51:05	XCSE	000252413	B	DK0060252690	34	851.5	DKK	28951
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:51:20	XCSE	000252830	B	DK0060252690	58	851.5	DKK	49387
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:51:20	XCSE	000252828	B	DK0060252690	19	851.5	DKK	16178.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:51:20	CHIX	1C9501TWD	B	DK0060252690	100	851.5	DKK	85150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:51:34	XCSE	000253000	B	DK0060252690	86	851.5	DKK	73229
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:51:36	XCSE	000253042	B	DK0060252690	13	851	DKK	11063
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:51:49	XCSE	000253108	B	DK0060252690	40	851	DKK	34040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:52:02	XCSE	000253218	B	DK0060252690	30	851	DKK	25530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:53:13	XCSE	B000253755	B	DK0060252690	21	851.5	DKK	17881.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:53:54	XCSE	B000254227	B	DK0060252690	27	852	DKK	23004
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:57:47	CHIX	1C9501UTT	B	DK0060252690	55	851.5	DKK	46832.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:57:47	CHIX	1C9501UTS	B	DK0060252690	45	851.5	DKK	38317.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:57:47	XCSE	000255903	B	DK0060252690	400	851.5	DKK	340600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:57:59	XCSE	000256012	B	DK0060252690	71	851	DKK	60421
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:00:12	XCSE	B000257214	B	DK0060252690	37	851.5	DKK	31505.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:04:54	XCSE	000259926	B	DK0060252690	66	851	DKK	56166
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:04:54	XCSE	000259929	B	DK0060252690	46	851	DKK	39146
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:04:54	XCSE	000259930	B	DK0060252690	154	851	DKK	131054
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:04:54	CHIX	1C9501W82	B	DK0060252690	38	851	DKK	32338
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:04:54	CHIX	1C9501W83	B	DK0060252690	7	851	DKK	5957
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:04:54	CHIX	1C9501W86	B	DK0060252690	38	851	DKK	32338
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:04:54	XCSE	000259917	B	DK0060252690	154	851	DKK	131054
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:04:54	XCSE	000259925	B	DK0060252690	39	851	DKK	33189
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:04:54	XCSE	000259927	B	DK0060252690	100	851	DKK	85100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:04:54	CHIX	1C9501W80	B	DK0060252690	38	851	DKK	32338
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:04:54	CHIX	1C9501W85	B	DK0060252690	38	851	DKK	32338
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:04:54	CHIX	1C9501W84	B	DK0060252690	38	851	DKK	32338
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:04:54	CHIX	1C9501W87	B	DK0060252690	3	851	DKK	2553

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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	CXW2O4H2U3MBVXMY1773	15.07.2016	14:04:54	XCSE	000259928	B	DK0060252690	54	851	DKK	45954
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:04:54	XCSE	000259931	B	DK0060252690	33	851	DKK	28083
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:06:09	CHIX	1C9501WGO	B	DK0060252690	3	850.5	DKK	2551.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:06:09	CHIX	1C9501WGR	B	DK0060252690	3	850.5	DKK	2551.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:06:09	XCSE	000260702	B	DK0060252690	38	850.5	DKK	32319
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:06:09	CHIX	1C9501WGQ	B	DK0060252690	3	850.5	DKK	2551.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:06:09	XCSE	000260703	B	DK0060252690	14	850.5	DKK	11907
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:06:09	CHIX	1C9501WGP	B	DK0060252690	3	850.5	DKK	2551.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:06:19	XCSE	000260847	B	DK0060252690	10	850.5	DKK	8505
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:06:34	XCSE	000261033	B	DK0060252690	1	850.5	DKK	850.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:07:50	CHIX	1C9501WR7	B	DK0060252690	52	850.5	DKK	44226
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:08:07	CHIX	1C9501WTM	B	DK0060252690	36	850.5	DKK	30618
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:08:07	XCSE	000261884	B	DK0060252690	337	850.5	DKK	286618.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:08:08	XCSE	B000261897	B	DK0060252690	39	850.5	DKK	33169.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:08:08	XCSE	B000261898	B	DK0060252690	61	850.5	DKK	51880.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:05	XCSE	B000266069	B	DK0060252690	44	850.5	DKK	37422
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:06	XCSE	B000266075	B	DK0060252690	86	850.5	DKK	73143
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:47	CHIX	1C9501YC9	B	DK0060252690	12	850	DKK	10200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:47	CHIX	1C9501YC8	B	DK0060252690	23	850	DKK	19550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:47	XCSE	000266620	B	DK0060252690	94	850	DKK	79900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:47	CHIX	1C9501YC1	B	DK0060252690	5	850	DKK	4250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:47	CHIX	1C9501YC6	B	DK0060252690	22	850	DKK	18700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:47	CHIX	1C9501YC7	B	DK0060252690	23	850	DKK	19550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:47	CHIX	1C9501YC5	B	DK0060252690	23	850	DKK	19550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:47	XCSE	000266621	B	DK0060252690	85	850	DKK	72250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:47	XCSE	000266612	B	DK0060252690	5	850	DKK	4250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:47	XCSE	000266613	B	DK0060252690	89	850	DKK	75650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:47	CHIX	1C9501YBZ	B	DK0060252690	18	850	DKK	15300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:48	CHIX	1C9501YDA	B	DK0060252690	23	850	DKK	19550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:48	CHIX	1C9501YD2	B	DK0060252690	23	850	DKK	19550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:48	CHIX	1C9501YD1	B	DK0060252690	11	850	DKK	9350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:48	XCSE	000266628	B	DK0060252690	8	850	DKK	6800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:48	CHIX	1C9501YDB	B	DK0060252690	17	850	DKK	14450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:48	XCSE	000266625	B	DK0060252690	125	850	DKK	106250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:48	XCSE	000266624	B	DK0060252690	109	850	DKK	92650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:48	XCSE	000266627	B	DK0060252690	94	850	DKK	79900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:48	XCSE	000266623	B	DK0060252690	94	850	DKK	79900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:48	XCSE	000266622	B	DK0060252690	94	850	DKK	79900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:17:48	XCSE	000266629	B	DK0060252690	3	850	DKK	2550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	XCSE	000268115	B	DK0060252690	118	850	DKK	100300

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	CHIX	1C9501YXA	B	DK0060252690	15	850	DKK	12750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	CHIX	EC9501YX6	B	DK0060252690	118	849.75	DKK	100270.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	XCSE	000268116	B	DK0060252690	56	850	DKK	47600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	XCSE	000268117	B	DK0060252690	70	850	DKK	59500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	BATE	0C9501040	B	DK0060252690	49	850	DKK	41650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	BATE	0C9501043	B	DK0060252690	12	850	DKK	10200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	BATE	0C9501044	B	DK0060252690	20	850	DKK	17000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	XCSE	000268118	B	DK0060252690	36	850	DKK	30600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	XCSE	000268119	B	DK0060252690	31	850	DKK	26350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	CHIX	1C9501YX8	B	DK0060252690	15	850	DKK	12750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	XCSE	000268121	B	DK0060252690	56	850	DKK	47600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	XCSE	000268120	B	DK0060252690	18	850	DKK	15300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	CHIX	1C9501YX9	B	DK0060252690	15	850	DKK	12750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	CHIX	1C9501YXB	B	DK0060252690	15	850	DKK	12750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	BATE	0C9501045	B	DK0060252690	20	850	DKK	17000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	XCSE	000268122	B	DK0060252690	100	850	DKK	85000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:20:20	CHIX	1C9501YX7	B	DK0060252690	65	850	DKK	55250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:21:21	XCSE	000268527	B	DK0060252690	137	850	DKK	116450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:21:21	CHIX	1C9501Z3B	B	DK0060252690	34	850	DKK	28900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:22:31	CHIX	EC9501Z8S	B	DK0060252690	132	849.75	DKK	112167
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:22:32	CHIX	1C9501Z8T	B	DK0060252690	50	850	DKK	42500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:22:32	XCSE	000269105	B	DK0060252690	74	850	DKK	62900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:22:32	CHIX	1C9501Z8V	B	DK0060252690	16	850	DKK	13600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:22:32	XCSE	000269104	B	DK0060252690	111	850	DKK	94350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:22:32	XCSE	000269110	B	DK0060252690	80	850	DKK	68000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:22:32	XCSE	000269106	B	DK0060252690	86	850	DKK	73100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:22:32	XCSE	000269108	B	DK0060252690	33	850	DKK	28050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:22:32	XCSE	000269112	B	DK0060252690	14	850	DKK	11900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:22:32	XCSE	000269109	B	DK0060252690	90	850	DKK	76500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:22:32	XCSE	000269111	B	DK0060252690	69	850	DKK	58650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:22:32	XCSE	000269107	B	DK0060252690	200	850	DKK	170000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:22:32	CHIX	1C9501Z8U	B	DK0060252690	45	850	DKK	38250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:28:52	XCSE	B000271981	B	DK0060252690	40	850.5	DKK	34020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:28:52	XCSE	B000271980	B	DK0060252690	17	850.5	DKK	14458.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:36:09	XCSE	B000278892	B	DK0060252690	45	851.5	DKK	38317.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:38:43	XCSE	B000280258	B	DK0060252690	1	851.5	DKK	851.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:42:01	XCSE	B000282400	B	DK0060252690	35	851.5	DKK	29802.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:51:38	XCSE	B000287477	B	DK0060252690	37	851.5	DKK	31505.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:56:57	XCSE	B000290795	B	DK0060252690	100	851.5	DKK	85150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:04:54	XCSE	B000297047	B	DK0060252690	63	850.5	DKK	53581.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:09:10	XCSE	000299795	B	DK0060252690	166	850	DKK	141100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:09:10	XCSE	000299798	B	DK0060252690	271	850	DKK	230350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:09:10	XCSE	000299800	B	DK0060252690	53	850	DKK	45050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:09:10	XCSE	000299799	B	DK0060252690	125	850	DKK	106250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:09:10	XCSE	000299797	B	DK0060252690	111	850	DKK	94350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:09:10	CHIX	1C95029PY	B	DK0060252690	48	850	DKK	40800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:09:10	XCSE	000299794	B	DK0060252690	74	850	DKK	62900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:09:10	CHIX	1C95029PX	B	DK0060252690	152	850	DKK	129200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:17:40	XCSE	000305985	B	DK0060252690	54	850	DKK	45900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:17:40	XCSE	000305987	B	DK0060252690	89	850	DKK	75650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:17:40	XCSE	000305988	B	DK0060252690	61	850	DKK	51850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:17:40	XCSE	000305986	B	DK0060252690	76	850	DKK	64600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:17:40	XCSE	000305984	B	DK0060252690	62	850	DKK	52700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:17:49	XCSE	B000306073	B	DK0060252690	80	850.5	DKK	68040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:46:44	XCSE	B000331944	B	DK0060252690	65	851.5	DKK	55347.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:55:16	XCSE	B000340219	B	DK0060252690	190	850.5	DKK	161595
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:00:00	XCSE	000345765	B	DK0060252690	116	850	DKK	98600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:00:00	XCSE	000345766	B	DK0060252690	219	850	DKK	186150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:00:00	CHIX	1C9502PW0	B	DK0060252690	131	850	DKK	111350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:00:00	XCSE	000345768	B	DK0060252690	67	850	DKK	56950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:00:00	XCSE	000345767	B	DK0060252690	125	850	DKK	106250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	XCSE	000350162	B	DK0060252690	82	850.5	DKK	69741
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	XCSE	000350161	B	DK0060252690	200	850.5	DKK	170100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	XCSE	000350160	B	DK0060252690	56	850.5	DKK	47628
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	XCSE	000350159	B	DK0060252690	53	850.5	DKK	45076.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	BATE	0C9501GEU	B	DK0060252690	35	850.5	DKK	29767.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	XCSE	000350158	B	DK0060252690	46	850.5	DKK	39123
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	CHIX	1C9502RSV	B	DK0060252690	41	850.5	DKK	34870.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	CHIX	1C9502RT0	B	DK0060252690	5	850.5	DKK	4252.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	XCSE	000350164	B	DK0060252690	33	850.5	DKK	28066.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	XCSE	000350163	B	DK0060252690	38	850.5	DKK	32319
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	CHIX	1C9502RSZ	B	DK0060252690	72	850.5	DKK	61236
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	CHIX	1C9502RT1	B	DK0060252690	72	850.5	DKK	61236
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	XCSE	000350157	B	DK0060252690	56	850.5	DKK	47628
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	CHIX	1C9502RSW	B	DK0060252690	50	850.5	DKK	42525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	CHIX	1C9502RSX	B	DK0060252690	19	850.5	DKK	16159.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:04:32	XCSE	000351274	B	DK0060252690	22	850.5	DKK	18711
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:05:45	XCSE	B000352314	B	DK0060252690	120	850.5	DKK	102060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:05:45	XCSE	000352306	B	DK0060252690	120	850.5	DKK	102060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:05:45	XCSE	B000352315	B	DK0060252690	50	850.5	DKK	42525