

Share repurchase specification



Period from 29.08.2016 to 04.09.2016

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	29.08.2016	09:39:41	CHIX	1C95005AW	B	DK0060252690	100	837.5	DKK	83750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:39:41	XCSE	000060779	B	DK0060252690	400	837.5	DKK	335000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:03:36	CHIX	1C95008YA	B	DK0060252690	100	836	DKK	83600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:08:18	XCSE	000083950	B	DK0060252690	171	836	DKK	142956
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:08:18	XCSE	000083949	B	DK0060252690	50	836	DKK	41800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:08:18	XCSE	000083944	B	DK0060252690	40	836	DKK	33440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:08:18	XCSE	000083951	B	DK0060252690	139	836	DKK	116204
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:10:47	CHIX	1C95009QD	B	DK0060252690	100	835	DKK	83500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:10:48	XCSE	000085648	B	DK0060252690	400	835	DKK	334000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:14:45	XCSE	000088351	B	DK0060252690	207	835	DKK	172845
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:14:45	XCSE	000088350	B	DK0060252690	200	835	DKK	167000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:14:45	XCSE	000088352	B	DK0060252690	80	835	DKK	66800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:14:45	CHIX	1C9500A6Y	B	DK0060252690	13	835	DKK	10855
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:17:12	XCSE	000089840	B	DK0060252690	1	834	DKK	834
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:17:26	XCSE	000089933	B	DK0060252690	35	834	DKK	29190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:17:34	CHIX	1C9500AFN	B	DK0060252690	50	834	DKK	41700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:17:34	XCSE	000089996	B	DK0060252690	60	834	DKK	50040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:17:34	XCSE	000089997	B	DK0060252690	104	834	DKK	86736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:19:45	XCSE	000091471	B	DK0060252690	176	834	DKK	146784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:19:45	XCSE	000091472	B	DK0060252690	43	834	DKK	35862
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:19:45	XCSE	000091473	B	DK0060252690	31	834	DKK	25854
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:31:07	XCSE	000100069	B	DK0060252690	72	835	DKK	60120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:32:48	XCSE	000101016	B	DK0060252690	252	835	DKK	210420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:32:48	XCSE	000101015	B	DK0060252690	76	835	DKK	63460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:33:04	CHIX	1C9500CO5	B	DK0060252690	100	835	DKK	83500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:33:54	XCSE	000101618	B	DK0060252690	200	834	DKK	166800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:33:54	CHIX	1C9500CR4	B	DK0060252690	50	834	DKK	41700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:35:30	XCSE	000102542	B	DK0060252690	135	833.5	DKK	112522.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:35:30	XCSE	000102541	B	DK0060252690	23	833.5	DKK	19170.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:35:30	CHIX	1C9500CWT	B	DK0060252690	50	833.5	DKK	41675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:35:47	XCSE	000102722	B	DK0060252690	42	833.5	DKK	35007
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:39:48	XCSE	000105363	B	DK0060252690	64	833	DKK	53312
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:39:58	XCSE	000105448	B	DK0060252690	125	833	DKK	104125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:40:10	CHIX	1C9500DG0	B	DK0060252690	50	833	DKK	41650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:40:10	XCSE	000105606	B	DK0060252690	11	833	DKK	9163
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:40:20	XCSE	000105687	B	DK0060252690	25	832.5	DKK	20812.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:40:52	XCSE	000106101	B	DK0060252690	74	832.5	DKK	61605
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:40:52	XCSE	000106102	B	DK0060252690	8	832.5	DKK	6660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:40:57	CHIX	1C9500DID	B	DK0060252690	50	832.5	DKK	41625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:40:57	XCSE	000106136	B	DK0060252690	93	832.5	DKK	77422.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:41:18	XCSE	000106537	B	DK0060252690	100	832	DKK	83200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:41:25	XCSE	000106659	B	DK0060252690	100	832	DKK	83200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:41:35	CHIX	1C9500DNI	B	DK0060252690	50	832	DKK	41600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:41:42	CHIX	1C9500DOP	B	DK0060252690	50	831	DKK	41550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:41:42	XCSE	000106951	B	DK0060252690	180	831	DKK	149580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:41:59	XCSE	000107227	B	DK0060252690	13	831	DKK	10803
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:42:04	XCSE	000107526	B	DK0060252690	7	831	DKK	5817
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:42:52	XCSE	000108428	B	DK0060252690	2	830.5	DKK	1661
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:42:52	CHIX	EC9500E1E	B	DK0060252690	248	830.25	DKK	205902
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:43:48	CHIX	EC9500E6P	B	DK0060252690	250	830.75	DKK	207687.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:43:52	XCSE	000109090	B	DK0060252690	400	830	DKK	332000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:47:24	XCSE	B000112461	B	DK0060252690	34	833	DKK	28322
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:47:24	XCSE	B000112462	B	DK0060252690	26	833	DKK	21658
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:47:24	XCSE	B000112460	B	DK0060252690	95	833	DKK	79135
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:47:24	XCSE	B000112459	B	DK0060252690	85	833	DKK	70805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:50:08	XCSE	B000114150	B	DK0060252690	15	833	DKK	12495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:50:08	XCSE	B000114151	B	DK0060252690	70	833	DKK	58310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:50:08	XCSE	B000114152	B	DK0060252690	54	833	DKK	44982
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:50:09	XCSE	B000114153	B	DK0060252690	58	833	DKK	48314
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:50:09	XCSE	B000114154	B	DK0060252690	53	833	DKK	44149
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:54:30	XCSE	B000116946	B	DK0060252690	23	833	DKK	19159
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:58:31	XCSE	B000119132	B	DK0060252690	280	833	DKK	233240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:58:31	XCSE	B000119129	B	DK0060252690	257	833	DKK	214081
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:58:31	XCSE	B000119135	B	DK0060252690	220	833	DKK	183260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:01:42	XCSE	B000120918	B	DK0060252690	210	831.5	DKK	174615
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:06:07	XCSE	B000123361	B	DK0060252690	78	831.5	DKK	64857
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:06:07	XCSE	B000123358	B	DK0060252690	39	831.5	DKK	32428.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:06:07	XCSE	B000123359	B	DK0060252690	100	831.5	DKK	83150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:06:07	XCSE	B000123360	B	DK0060252690	23	831.5	DKK	19124.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:09:35	XCSE	B000125527	B	DK0060252690	340	831	DKK	282540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:09:35	XCSE	B000125526	B	DK0060252690	10	831	DKK	8310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:13:00	XCSE	B000127245	B	DK0060252690	61	831	DKK	50691
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:13:45	XCSE	B000127666	B	DK0060252690	209	831	DKK	173679
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:14:05	XCSE	B000127790	B	DK0060252690	64	831	DKK	53184
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:14:05	XCSE	B000127788	B	DK0060252690	67	831	DKK	55677
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:14:05	XCSE	B000127789	B	DK0060252690	42	831	DKK	34902
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:14:05	XCSE	B000127791	B	DK0060252690	37	831	DKK	30747
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:17:49	XCSE	B000129526	B	DK0060252690	67	831.5	DKK	55710.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:17:49	XCSE	B000129527	B	DK0060252690	2	831.5	DKK	1663
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:17:49	XCSE	B000129525	B	DK0060252690	56	831.5	DKK	46564

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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	29.08.2016	11:17:49	XCSE	B000129524	B	DK0060252690	15	831.5	DKK	12472.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:17:49	XCSE	B000129523	B	DK0060252690	80	831.5	DKK	66520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:19:30	XCSE	B000130324	B	DK0060252690	30	831.5	DKK	24945
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:19:30	XCSE	B000130323	B	DK0060252690	3	831.5	DKK	2494.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:19:30	XCSE	B000130322	B	DK0060252690	76	831.5	DKK	63194
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:19:30	XCSE	B000130321	B	DK0060252690	91	831.5	DKK	75666.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:23:54	XCSE	B000132880	B	DK0060252690	48	832.5	DKK	39960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:23:54	XCSE	B000132881	B	DK0060252690	84	832.5	DKK	69930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:23:55	XCSE	B000132884	B	DK0060252690	17	832.5	DKK	14152.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:23:55	XCSE	B000132883	B	DK0060252690	11	832.5	DKK	9157.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:23:55	XCSE	B000132882	B	DK0060252690	40	832.5	DKK	33300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:25:21	XCSE	B000133581	B	DK0060252690	10	832.5	DKK	8325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:25:21	XCSE	B000133580	B	DK0060252690	89	832.5	DKK	74092.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:25:21	XCSE	B000133579	B	DK0060252690	41	832.5	DKK	34132.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:30:49	XCSE	B000136739	B	DK0060252690	72	831.5	DKK	59868
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:31:15	XCSE	B000137053	B	DK0060252690	76	831.5	DKK	63194
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:31:45	XCSE	B000137481	B	DK0060252690	22	831.5	DKK	18293
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:31:45	XCSE	B000137480	B	DK0060252690	70	831.5	DKK	58205
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:36:09	XCSE	B000139398	B	DK0060252690	75	831.5	DKK	62362.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:37:21	XCSE	B000139880	B	DK0060252690	210	831.5	DKK	174615
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:39:38	XCSE	000140946	B	DK0060252690	85	831.5	DKK	70677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:39:38	CHIX	1C9500L1L	B	DK0060252690	344	831.5	DKK	286036
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:39:38	CHIX	1C9500L1K	B	DK0060252690	50	831.5	DKK	41575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:39:39	XCSE	000140952	B	DK0060252690	56	831.5	DKK	46564
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:39:39	XCSE	000140951	B	DK0060252690	62	831.5	DKK	51553
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:39:39	XCSE	000140950	B	DK0060252690	80	831.5	DKK	66520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:39:39	XCSE	000140949	B	DK0060252690	70	831.5	DKK	58205
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:39:39	XCSE	000140948	B	DK0060252690	53	831.5	DKK	44069.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:39:39	XCSE	000140947	B	DK0060252690	200	831.5	DKK	166300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:58:21	XCSE	B000149504	B	DK0060252690	125	831.5	DKK	103937.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:58:21	XCSE	B000149503	B	DK0060252690	48	831.5	DKK	39912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	11:58:52	XCSE	B000149667	B	DK0060252690	27	831.5	DKK	22450.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	12:08:46	XCSE	B000154233	B	DK0060252690	52	831.5	DKK	43238
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	12:46:47	XCSE	B000169831	B	DK0060252690	168	831.5	DKK	139692
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:09:33	XCSE	000179441	B	DK0060252690	53	832	DKK	44096
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:14:47	XCSE	000181601	B	DK0060252690	70	832	DKK	58240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:15:16	XCSE	000181854	B	DK0060252690	72	832	DKK	59904
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:15:33	XCSE	000181967	B	DK0060252690	5	832	DKK	4160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:15:33	CHIX	1C9500U2S	B	DK0060252690	35	832	DKK	29120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:16:13	CHIX	1C9500U5C	B	DK0060252690	15	832	DKK	12480

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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	29.08.2016	13:17:11	XCSE	000182650	B	DK0060252690	200	832	DKK	166400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:17:16	CHIX	1C9500UA6	B	DK0060252690	50	832	DKK	41600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:21:09	XCSE	000184278	B	DK0060252690	200	831.5	DKK	166300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:21:09	XCSE	B000184277	B	DK0060252690	210	831.5	DKK	174615
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:21:09	XCSE	B000184282	B	DK0060252690	180	831.5	DKK	149670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:21:09	CHIX	1C9500UO2	B	DK0060252690	50	831.5	DKK	41575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:22:45	XCSE	B000185015	B	DK0060252690	88	831.5	DKK	73172
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:22:45	XCSE	B000185014	B	DK0060252690	82	831	DKK	68142
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:22:48	XCSE	000185057	B	DK0060252690	27	831	DKK	22437
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:22:48	XCSE	000185058	B	DK0060252690	22	831	DKK	18282
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:22:48	XCSE	000185056	B	DK0060252690	31	831	DKK	25761
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:22:52	XCSE	000185067	B	DK0060252690	120	831	DKK	99720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:23:09	CHIX	1C9500UVN	B	DK0060252690	50	831	DKK	41550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:24:30	XCSE	000185651	B	DK0060252690	161	831	DKK	133791
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:25:32	XCSE	000186059	B	DK0060252690	39	831	DKK	32409
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:26:21	CHIX	1C9500V87	B	DK0060252690	23	831	DKK	19113
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:27:58	XCSE	B000186907	B	DK0060252690	39	831	DKK	32409
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:28:32	XCSE	B000187215	B	DK0060252690	39	831	DKK	32409
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:28:52	CHIX	1C9500VJ4	B	DK0060252690	27	831	DKK	22437
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:28:52	XCSE	B000187319	B	DK0060252690	132	831	DKK	109692
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:33:18	XCSE	B000189136	B	DK0060252690	103	831.5	DKK	85644.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:33:18	XCSE	B000189137	B	DK0060252690	47	831.5	DKK	39080.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:35:13	CHIX	1C9500W5N	B	DK0060252690	50	831	DKK	41550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:35:38	XCSE	000190669	B	DK0060252690	39	831	DKK	32409
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:37:10	XCSE	000191317	B	DK0060252690	161	831	DKK	133791
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:37:10	XCSE	B000191319	B	DK0060252690	7	831	DKK	5817
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:37:40	XCSE	B000191484	B	DK0060252690	148	831.5	DKK	123062
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:37:40	XCSE	B000191483	B	DK0060252690	75	831.5	DKK	62362.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:39:08	XCSE	B000192154	B	DK0060252690	91	831.5	DKK	75666.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:39:08	XCSE	B000192155	B	DK0060252690	119	831.5	DKK	98948.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:45:23	CHIX	1C9500X9G	B	DK0060252690	18	831	DKK	14958
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:46:13	XCSE	000195312	B	DK0060252690	85	831	DKK	70635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:46:37	XCSE	000195534	B	DK0060252690	115	831	DKK	95565
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:47:10	CHIX	1C9500XE0	B	DK0060252690	32	831	DKK	26592
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:47:10	XCSE	B000195712	B	DK0060252690	180	831	DKK	149580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:48:33	XCSE	000196446	B	DK0060252690	148	830.5	DKK	122914
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:50:01	XCSE	B000197081	B	DK0060252690	66	831	DKK	54846
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:50:15	XCSE	B000197196	B	DK0060252690	100	831	DKK	83100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:50:38	XCSE	B000197456	B	DK0060252690	34	831.5	DKK	28271
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:52:57	XCSE	B000198646	B	DK0060252690	120	831	DKK	99720

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:53:04	XCSE	000198694	B	DK0060252690	52	830.5	DKK	43186
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:53:04	XCSE	B000198693	B	DK0060252690	20	831	DKK	16620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:58:41	CHIX	1C9500YUN	B	DK0060252690	50	830.5	DKK	41525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:59:35	XCSE	B000201494	B	DK0060252690	79	831	DKK	65649
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:59:35	XCSE	B000201495	B	DK0060252690	56	831	DKK	46536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:59:35	XCSE	B000201478	B	DK0060252690	76	830.5	DKK	63118
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:59:35	XCSE	B000201496	B	DK0060252690	19	831	DKK	15789
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:05:11	XCSE	B000203914	B	DK0060252690	132	830.5	DKK	109626
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:05:11	CHIX	1C9500ZOS	B	DK0060252690	50	830.5	DKK	41525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:05:11	XCSE	000203912	B	DK0060252690	200	830.5	DKK	166100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:05:11	XCSE	B000203913	B	DK0060252690	88	830.5	DKK	73084
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:08:36	XCSE	B000205377	B	DK0060252690	100	830.5	DKK	83050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:09:12	XCSE	B000205665	B	DK0060252690	80	830.5	DKK	66440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:09:28	XCSE	B000205766	B	DK0060252690	47	831	DKK	39057
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:09:29	XCSE	B000205771	B	DK0060252690	19	831	DKK	15789
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:09:29	XCSE	B000205769	B	DK0060252690	67	831	DKK	55677
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:09:29	XCSE	B000205768	B	DK0060252690	8	831	DKK	6648
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:09:29	XCSE	B000205767	B	DK0060252690	47	831	DKK	39057
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:09:29	XCSE	B000205770	B	DK0060252690	512	831	DKK	425472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:13:52	XCSE	B000207906	B	DK0060252690	10	831	DKK	8310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:14:48	XCSE	B000208365	B	DK0060252690	39	831	DKK	32409
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:14:48	XCSE	B000208366	B	DK0060252690	101	831	DKK	83931
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:18:28	XCSE	000209771	B	DK0060252690	400	830	DKK	332000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:18:28	CHIX	1C9501112	B	DK0060252690	100	830	DKK	83000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:18:29	CHIX	1C9501113	B	DK0060252690	100	830	DKK	83000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:18:31	XCSE	B000209806	B	DK0060252690	80	830	DKK	66400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:18:31	XCSE	B000209808	B	DK0060252690	60	830	DKK	49800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:18:31	XCSE	B000209807	B	DK0060252690	80	830	DKK	66400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:24:18	XCSE	B000212534	B	DK0060252690	173	830	DKK	143590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:24:18	XCSE	B000212533	B	DK0060252690	47	830	DKK	39010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:29:13	XCSE	B000214859	B	DK0060252690	171	831	DKK	142101
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:29:13	XCSE	B000214858	B	DK0060252690	9	831	DKK	7479
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:34:49	XCSE	B000217330	B	DK0060252690	250	830	DKK	207500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:36:27	XCSE	000218175	B	DK0060252690	214	830	DKK	177620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:36:27	XCSE	000218176	B	DK0060252690	32	830	DKK	26560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:36:27	XCSE	000218177	B	DK0060252690	83	830	DKK	68890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:36:27	XCSE	000218178	B	DK0060252690	171	830	DKK	141930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:37:40	XCSE	B000218764	B	DK0060252690	6	830.5	DKK	4983
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:37:42	XCSE	B000218781	B	DK0060252690	122	830.5	DKK	101321
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:37:56	XCSE	B000218843	B	DK0060252690	12	830.5	DKK	9966

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:44:20	XCSE	000221344	B	DK0060252690	200	829.5	DKK	165900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:44:35	XCSE	B000221496	B	DK0060252690	250	829.5	DKK	207375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:45:26	CHIX	1C9501470	B	DK0060252690	50	829.5	DKK	41475
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:51:48	XCSE	B000224833	B	DK0060252690	12	829.5	DKK	9954
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:51:53	XCSE	000224906	B	DK0060252690	200	829	DKK	165800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:51:53	XCSE	B000224902	B	DK0060252690	168	829.5	DKK	139356
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:51:58	CHIX	1C95014Z9	B	DK0060252690	37	829	DKK	30673
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:51:58	CHIX	1C95014ZA	B	DK0060252690	13	829	DKK	10777
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:52:15	XCSE	B000225120	B	DK0060252690	100	829.5	DKK	82950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:52:15	XCSE	B000225121	B	DK0060252690	94	829.5	DKK	77973
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:52:15	XCSE	B000225123	B	DK0060252690	104	829.5	DKK	86268
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:52:15	XCSE	B000225122	B	DK0060252690	22	829.5	DKK	18249
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:55:20	XCSE	B000226545	B	DK0060252690	210	829.5	DKK	174195
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:58:26	XCSE	B000228204	B	DK0060252690	160	829	DKK	132640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:59:13	CHIX	1C95015SG	B	DK0060252690	50	829	DKK	41450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:59:13	XCSE	000228618	B	DK0060252690	7	829	DKK	5803
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:00:23	XCSE	000229521	B	DK0060252690	70	829	DKK	58030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:00:53	XCSE	000229833	B	DK0060252690	19	829	DKK	15751
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:00:53	XCSE	000229832	B	DK0060252690	104	829	DKK	86216
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:04:11	XCSE	B000231428	B	DK0060252690	86	828.5	DKK	71251
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:04:11	XCSE	B000231429	B	DK0060252690	3	828.5	DKK	2485.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:04:11	XCSE	B000231430	B	DK0060252690	66	828.5	DKK	54681
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:04:11	XCSE	B000231431	B	DK0060252690	77	828.5	DKK	63794.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:04:22	XCSE	B000231616	B	DK0060252690	8	828.5	DKK	6628
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:04:31	CHIX	1C95016NQ	B	DK0060252690	8	828.5	DKK	6628
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:04:31	CHIX	1C95016NP	B	DK0060252690	45	828.5	DKK	37282.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:04:31	XCSE	000231730	B	DK0060252690	10	828.5	DKK	8285
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:04:31	XCSE	000231731	B	DK0060252690	70	828.5	DKK	57995
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:04:31	CHIX	1C95016NS	B	DK0060252690	50	828.5	DKK	41425
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:04:31	CHIX	1C95016NR	B	DK0060252690	6	828.5	DKK	4971
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:06:29	XCSE	000232796	B	DK0060252690	30	828.5	DKK	24855
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:06:36	XCSE	000232852	B	DK0060252690	126	828.5	DKK	104391
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:06:36	XCSE	000232853	B	DK0060252690	89	828.5	DKK	73736.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:06:36	XCSE	000232851	B	DK0060252690	35	828.5	DKK	28997.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:06:36	CHIX	1C950170I	B	DK0060252690	31	828.5	DKK	25683.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:07:46	XCSE	000233433	B	DK0060252690	34	828	DKK	28152
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:08:42	XCSE	B000233829	B	DK0060252690	60	829	DKK	49740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:08:42	XCSE	B000233828	B	DK0060252690	42	829	DKK	34818
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:08:42	XCSE	B000233830	B	DK0060252690	98	829	DKK	81242
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:09:56	CHIX	1C95017FP	B	DK0060252690	50	828.5	DKK	41425

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:16:04	XCSE	B000237451	B	DK0060252690	13	829.5	DKK	10783.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:16:17	XCSE	B000237575	B	DK0060252690	50	829.5	DKK	41475
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:16:59	XCSE	B000237980	B	DK0060252690	117	829.5	DKK	97051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:17:59	XCSE	000238427	B	DK0060252690	141	829	DKK	116889
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:19:15	XCSE	B000239026	B	DK0060252690	100	829.5	DKK	82950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:19:15	XCSE	B000239027	B	DK0060252690	5	829.5	DKK	4147.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:19:16	XCSE	B000239028	B	DK0060252690	145	829.5	DKK	120277.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:24:22	XCSE	B000241963	B	DK0060252690	170	830.5	DKK	141185
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:28:04	XCSE	B000244201	B	DK0060252690	146	830.5	DKK	121253
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:28:04	XCSE	B000244202	B	DK0060252690	49	830.5	DKK	40694.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:28:04	XCSE	B000244203	B	DK0060252690	24	830.5	DKK	19932
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:28:07	XCSE	B000244223	B	DK0060252690	41	830.5	DKK	34050.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:33:12	XCSE	000247879	B	DK0060252690	80	831.5	DKK	66520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:33:13	XCSE	000247881	B	DK0060252690	86	831.5	DKK	71509
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:33:13	XCSE	000247882	B	DK0060252690	67	831.5	DKK	55710.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:33:13	XCSE	000247880	B	DK0060252690	17	831.5	DKK	14135.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:33:25	XCSE	000247950	B	DK0060252690	70	831.5	DKK	58205
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:33:25	XCSE	000247948	B	DK0060252690	100	831.5	DKK	83150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:33:25	XCSE	000247949	B	DK0060252690	43	831.5	DKK	35754.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:33:26	CHIX	1C9501BBS	B	DK0060252690	39	831.5	DKK	32428.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:33:26	XCSE	000247955	B	DK0060252690	47	831.5	DKK	39080.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:33:32	XCSE	000248039	B	DK0060252690	92	831.5	DKK	76498
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:33:38	CHIX	1C9501BCR	B	DK0060252690	40	831.5	DKK	33260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:33:38	XCSE	000248081	B	DK0060252690	69	831.5	DKK	57373.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:35:42	XCSE	B000249342	B	DK0060252690	45	831	DKK	37395
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:38:52	XCSE	B000252226	B	DK0060252690	125	831	DKK	103875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:39:06	XCSE	B000252362	B	DK0060252690	26	831	DKK	21606
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:39:07	XCSE	B000252378	B	DK0060252690	9	831	DKK	7479
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:39:07	XCSE	B000252379	B	DK0060252690	74	831	DKK	61494
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:39:16	XCSE	B000252433	B	DK0060252690	42	830.5	DKK	34881
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:39:16	XCSE	B000252429	B	DK0060252690	210	831	DKK	174510
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:39:16	XCSE	B000252432	B	DK0060252690	73	830.5	DKK	60626.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:39:16	XCSE	B000252427	B	DK0060252690	21	831	DKK	17451
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:39:16	XCSE	B000252434	B	DK0060252690	65	830.5	DKK	53982.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:39:37	CHIX	1C9501D0F	B	DK0060252690	30	830	DKK	24900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:39:37	CHIX	1C9501D0E	B	DK0060252690	70	830	DKK	58100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:40:13	XCSE	B000253463	B	DK0060252690	26	830.5	DKK	21593
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:40:13	XCSE	B000253468	B	DK0060252690	34	830.5	DKK	28237
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:40:14	XCSE	B000253481	B	DK0060252690	31	830.5	DKK	25745.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:40:17	XCSE	B000253490	B	DK0060252690	79	830.5	DKK	65609.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:42:41	XCSE	000255164	B	DK0060252690	400	830	DKK	332000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:45:46	XCSE	B000257105	B	DK0060252690	230	830.5	DKK	191015
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:47:26	XCSE	B000258379	B	DK0060252690	190	830	DKK	157700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:49:04	XCSE	B000259255	B	DK0060252690	2	830.5	DKK	1661
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:49:04	XCSE	B000259256	B	DK0060252690	172	830.5	DKK	142846
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:49:04	XCSE	B000259257	B	DK0060252690	36	830.5	DKK	29898
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:56:40	XCSE	B000264016	B	DK0060252690	153	830.5	DKK	127066.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:56:40	XCSE	B000264017	B	DK0060252690	137	830.5	DKK	113778.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:57:55	XCSE	B000265038	B	DK0060252690	130	830.5	DKK	107965
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:59:44	XCSE	000266398	B	DK0060252690	59	829	DKK	48911
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:00:05	XCSE	B000266828	B	DK0060252690	193	830	DKK	160190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:00:05	XCSE	B000266827	B	DK0060252690	47	830	DKK	39010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:03:21	XCSE	B000268883	B	DK0060252690	66	830.5	DKK	54813
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:03:28	XCSE	B000269083	B	DK0060252690	24	830.5	DKK	19932
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:03:28	XCSE	B000269085	B	DK0060252690	27	830.5	DKK	22423.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:03:53	XCSE	B000269371	B	DK0060252690	143	830.5	DKK	118761.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:15:48	XCSE	B000276799	B	DK0060252690	240	830.5	DKK	199320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:16:40	XCSE	B000277319	B	DK0060252690	210	830.5	DKK	174405
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:16:40	XCSE	B000277321	B	DK0060252690	150	830.5	DKK	124575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:19:10	XCSE	B000278825	B	DK0060252690	60	830.5	DKK	49830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:19:10	XCSE	B000278826	B	DK0060252690	84	830.5	DKK	69762
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:20:17	XCSE	B000279580	B	DK0060252690	126	830.5	DKK	104643
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:21:14	XCSE	B000279972	B	DK0060252690	190	830.5	DKK	157795
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:22:12	XCSE	B000280493	B	DK0060252690	240	830.5	DKK	199320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:34:08	XCSE	B000287509	B	DK0060252690	270	830.5	DKK	224235
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:34:20	XCSE	B000287570	B	DK0060252690	190	830.5	DKK	157795
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:34:20	XCSE	B000287574	B	DK0060252690	11	830.5	DKK	9135.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:34:20	XCSE	B000287573	B	DK0060252690	309	830.5	DKK	256624.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:35:09	XCSE	B000288151	B	DK0060252690	114	830	DKK	94620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:35:42	XCSE	B000288555	B	DK0060252690	60	830	DKK	49800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:36:16	XCSE	B000288932	B	DK0060252690	16	830	DKK	13280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:37:05	CHIX	1C9501PE3	B	DK0060252690	35	830	DKK	29050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:37:33	XCSE	B000289741	B	DK0060252690	87	830.5	DKK	72253.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:37:33	XCSE	B000289742	B	DK0060252690	56	830.5	DKK	46508
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:37:33	XCSE	B000289743	B	DK0060252690	43	830.5	DKK	35711.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:37:33	XCSE	B000289744	B	DK0060252690	44	830.5	DKK	36542
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:43:13	XCSE	B000293802	B	DK0060252690	144	830.5	DKK	119592
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:43:16	XCSE	B000293832	B	DK0060252690	151	830.5	DKK	125405.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:43:16	XCSE	B000293830	B	DK0060252690	106	830.5	DKK	88033
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:43:16	XCSE	B000293833	B	DK0060252690	119	830.5	DKK	98829.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:45:36	XCSE	B000295589	B	DK0060252690	353	830.5	DKK	293166.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:45:42	XCSE	000295660	B	DK0060252690	82	830	DKK	68060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:45:43	XCSE	B000295656	B	DK0060252690	17	830.5	DKK	14118.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:46:25	XCSE	000296174	B	DK0060252690	318	830	DKK	263940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:46:38	XCSE	000296279	B	DK0060252690	279	830	DKK	231570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:46:38	XCSE	000296280	B	DK0060252690	125	830	DKK	103750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:46:43	CHIX	1C9501RJM	B	DK0060252690	65	830	DKK	53950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:46:43	CHIX	1C9501RJN	B	DK0060252690	100	830	DKK	83000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:47:58	XCSE	000297232	B	DK0060252690	94	830	DKK	78020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:48:03	CHIX	1C9501RSF	B	DK0060252690	23	830	DKK	19090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:51:47	XCSE	000300459	B	DK0060252690	400	829.5	DKK	331800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:51:47	CHIX	1C9501STE	B	DK0060252690	60	829.5	DKK	49770
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:51:47	CHIX	1C9501STD	B	DK0060252690	40	829.5	DKK	33180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:52:27	XCSE	000301350	B	DK0060252690	156	828	DKK	129168
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:52:27	XCSE	000301351	B	DK0060252690	200	828	DKK	165600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:52:27	XCSE	000301352	B	DK0060252690	60	828	DKK	49680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:52:27	XCSE	000301349	B	DK0060252690	84	828	DKK	69552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:52:33	XCSE	000301432	B	DK0060252690	84	828	DKK	69552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:52:33	XCSE	000301433	B	DK0060252690	89	828	DKK	73692
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:52:33	XCSE	000301436	B	DK0060252690	80	828	DKK	66240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:52:33	XCSE	000301434	B	DK0060252690	47	828	DKK	38916
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:52:33	XCSE	000301435	B	DK0060252690	200	828	DKK	165600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:52:37	XCSE	000301519	B	DK0060252690	947	828	DKK	784116
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:52:37	XCSE	000301520	B	DK0060252690	53	828	DKK	43884
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:53:14	XCSE	000301977	B	DK0060252690	62	828	DKK	51336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:53:14	XCSE	000301978	B	DK0060252690	86	828	DKK	71208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:53:15	CHIX	1C9501T79	B	DK0060252690	60	828	DKK	49680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:53:27	XCSE	000302164	B	DK0060252690	234	828	DKK	193752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:53:27	CHIX	1C9501T9E	B	DK0060252690	48	828	DKK	39744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:53:27	XCSE	000302166	B	DK0060252690	10	828	DKK	8280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:53:37	XCSE	000302336	B	DK0060252690	400	827.5	DKK	331000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:53:37	CHIX	1C9501TAN	B	DK0060252690	100	827.5	DKK	82750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:53:57	CHIX	1C9501TBR	B	DK0060252690	55	827	DKK	45485
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:53:57	XCSE	000302511	B	DK0060252690	400	827	DKK	330800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:53:57	XCSE	000302513	B	DK0060252690	45	827	DKK	37215
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:54:43	CHIX	1C9501TLQ	B	DK0060252690	41	826	DKK	33866
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:50	XCSE	000307850	B	DK0060252690	37	829.5	DKK	30691.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:50	XCSE	000307849	B	DK0060252690	639	829.5	DKK	530050.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:50	XCSE	000307851	B	DK0060252690	677	829.5	DKK	561571.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:50	XCSE	000307852	B	DK0060252690	192	829.5	DKK	159264

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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	29.08.2016	16:59:51	XCSE	000307853	B	DK0060252690	113	829.5	DKK	93733.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:51	XCSE	000307854	B	DK0060252690	3253	829.5	DKK	2698363.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:51	XCSE	000307855	B	DK0060252690	389	829.5	DKK	322675.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:51	XCSE	000307856	B	DK0060252690	159	829.5	DKK	131890.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:17	CHIX	1C950283U	B	DK0060252690	100	822.5	DKK	82250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:17	XCSE	000301862	B	DK0060252690	12	822.5	DKK	9870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:17	XCSE	000301861	B	DK0060252690	177	822.5	DKK	145582.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:17	XCSE	000301860	B	DK0060252690	128	822.5	DKK	105280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:17	XCSE	000301840	B	DK0060252690	156	822.5	DKK	128310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:17	XCSE	000301841	B	DK0060252690	23	822.5	DKK	18917.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:17	CHIX	1C950283J	B	DK0060252690	100	822.5	DKK	82250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:17	XCSE	000301839	B	DK0060252690	248	822.5	DKK	203980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:17	CHIX	1C950283H	B	DK0060252690	51	822.5	DKK	41947.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:17	CHIX	1C950283G	B	DK0060252690	49	822.5	DKK	40302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:17	CHIX	1C950283E	B	DK0060252690	100	822.5	DKK	82250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:17	CHIX	1C950283F	B	DK0060252690	51	822.5	DKK	41947.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:17	XCSE	000301838	B	DK0060252690	229	822.5	DKK	188352.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:17	XCSE	000301834	B	DK0060252690	404	822.5	DKK	332290
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:19	CHIX	1C9502847	B	DK0060252690	49	822.5	DKK	40302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:19	XCSE	000301887	B	DK0060252690	64	822.5	DKK	52640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:20	XCSE	000301901	B	DK0060252690	275	822.5	DKK	226187.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:23	XCSE	000301946	B	DK0060252690	50	822.5	DKK	41125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:25	XCSE	000301999	B	DK0060252690	64	822.5	DKK	52640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:32	XCSE	000302085	B	DK0060252690	15	822.5	DKK	12337.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:27:52	XCSE	000302455	B	DK0060252690	155	822.5	DKK	127487.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:32:32	XCSE	000306855	B	DK0060252690	106	822	DKK	87132
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:34:12	XCSE	000308285	B	DK0060252690	50	822	DKK	41100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:15:01	XCSE	000337611	B	DK0060252690	15	822	DKK	12330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:15:09	CHIX	1C9502KBC	B	DK0060252690	42	822	DKK	34524
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:15:10	XCSE	000337823	B	DK0060252690	107	822	DKK	87954
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:15:10	CHIX	1C9502KBD	B	DK0060252690	42	822	DKK	34524
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:15:13	XCSE	000337909	B	DK0060252690	18	822	DKK	14796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:15:13	CHIX	1C9502KCG	B	DK0060252690	18	822	DKK	14796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:15:13	CHIX	1C9502KCF	B	DK0060252690	42	822	DKK	34524
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:15:13	XCSE	000337908	B	DK0060252690	64	822	DKK	52608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:00:03	XCSE	B000008638	B	DK0060252690	69	833.5	DKK	57511.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:03:26	XCSE	B000023832	B	DK0060252690	120	833.5	DKK	100020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:11:45	XCSE	B000037783	B	DK0060252690	94	833.5	DKK	78349
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:12:19	XCSE	B000038688	B	DK0060252690	6	833.5	DKK	5001
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:25:41	XCSE	B000054981	B	DK0060252690	24	834.5	DKK	20028

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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	01.09.2016	09:25:41	XCSE	B000054982	B	DK0060252690	59	834.5	DKK	49235.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:25:41	XCSE	B000054980	B	DK0060252690	4	834.5	DKK	3338
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:25:41	XCSE	B000054979	B	DK0060252690	88	834.5	DKK	73436
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:25:41	XCSE	B000054983	B	DK0060252690	27	834.5	DKK	22531.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:50:07	XCSE	000357031	B	DK0060252690	33	844.5	DKK	27868.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:50:07	XCSE	000357030	B	DK0060252690	2	844.5	DKK	1689
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:50:07	XCSE	000357032	B	DK0060252690	373	844.5	DKK	314998.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:50:07	CHIX	1C9502YFL	B	DK0060252690	99	844.5	DKK	83605.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:50:07	CHIX	1C9502YFM	B	DK0060252690	2	844.5	DKK	1689
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:28:42	CHIX	1C9503JUU	B	DK0060252690	300	840	DKK	252000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:28:46	XCSE	000407175	B	DK0060252690	1200	840	DKK	1008000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:30:14	XCSE	B000410186	B	DK0060252690	160	840	DKK	134400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:30:32	CHIX	1C9503L4C	B	DK0060252690	22	839	DKK	18458
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:31:02	CHIX	1C9503LGJ	B	DK0060252690	78	839	DKK	65442
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:31:02	XCSE	000411951	B	DK0060252690	400	839	DKK	335600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:31:02	XCSE	000411955	B	DK0060252690	400	839	DKK	335600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:31:02	CHIX	1C9503LGK	B	DK0060252690	62	839	DKK	52018
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:31:02	XCSE	000411967	B	DK0060252690	38	839	DKK	31882
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:33:52	XCSE	B000416806	B	DK0060252690	57	840	DKK	47880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:33:52	XCSE	B000416805	B	DK0060252690	15	840	DKK	12600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:33:52	XCSE	B000416807	B	DK0060252690	5	840	DKK	4200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:34:58	CHIX	1C9503NPC	B	DK0060252690	52	840	DKK	43680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:34:58	XCSE	000418460	B	DK0060252690	180	840	DKK	151200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:34:58	XCSE	000418461	B	DK0060252690	31	840	DKK	26040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:49:38	XCSE	000437629	B	DK0060252690	400	839	DKK	335600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:49:38	CHIX	1C9503VB4	B	DK0060252690	100	839	DKK	83900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:54:33	CHIX	1C9503XCS	B	DK0060252690	11	839	DKK	9229
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:54:46	CHIX	1C9503XIU	B	DK0060252690	22	839	DKK	18458
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:54:47	XCSE	000443935	B	DK0060252690	372	839	DKK	312108
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:51	XCSE	000453050	B	DK0060252690	168	839	DKK	140952
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:51	XCSE	000453047	B	DK0060252690	427	839	DKK	358253
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:51	XCSE	000453048	B	DK0060252690	1034	839	DKK	867526
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:51	XCSE	000453051	B	DK0060252690	355	839	DKK	297845
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:51	XCSE	000453052	B	DK0060252690	19	839	DKK	15941
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:51	XCSE	000453053	B	DK0060252690	68	839	DKK	57052
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:51	XCSE	000453054	B	DK0060252690	3427	839	DKK	2875253
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:51	XCSE	000453049	B	DK0060252690	24	839	DKK	20136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:51	XCSE	000453046	B	DK0060252690	2073	839	DKK	1739247
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:09:46	CHIX	EC9500JBN	B	DK0060252690	41	835.5	DKK	34255.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:09:53	XCSE	000094127	B	DK0060252690	78	835.5	DKK	65169

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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	02.09.2016	10:10:02	XCSE	000094230	B	DK0060252690	18	835.5	DKK	15039
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:10:02	CHIX	1C9500JDW	B	DK0060252690	91	835.5	DKK	76030.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:10:02	XCSE	000094231	B	DK0060252690	272	835.5	DKK	227256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:10:10	CHIX	1C9500JGA	B	DK0060252690	100	835	DKK	83500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:10:13	XCSE	000094411	B	DK0060252690	55	835	DKK	45925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:10:33	XCSE	000094685	B	DK0060252690	39	835	DKK	32565
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:10:45	XCSE	000094825	B	DK0060252690	4	835	DKK	3340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:12:09	XCSE	000095736	B	DK0060252690	234	835	DKK	195390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:12:09	XCSE	000095735	B	DK0060252690	68	835	DKK	56780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:13:37	XCSE	000097252	B	DK0060252690	3	834	DKK	2502
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:13:44	CHIX	1C9500KHM	B	DK0060252690	27	834	DKK	22518
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:13:44	XCSE	000097343	B	DK0060252690	272	834	DKK	226848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:13:44	CHIX	1C9500KHK	B	DK0060252690	73	834	DKK	60882
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:13:44	XCSE	000097342	B	DK0060252690	125	834	DKK	104250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:19:56	XCSE	000101843	B	DK0060252690	2	834	DKK	1668
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:20:08	XCSE	000101965	B	DK0060252690	1	834	DKK	834
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:20:25	XCSE	000102241	B	DK0060252690	148	834	DKK	123432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:20:25	CHIX	1C9500M08	B	DK0060252690	100	834	DKK	83400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:20:25	XCSE	000102240	B	DK0060252690	249	834	DKK	207666
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:20:58	XCSE	000102836	B	DK0060252690	90	833	DKK	74970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:20:58	XCSE	000102833	B	DK0060252690	45	833	DKK	37485
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:20:58	XCSE	000102835	B	DK0060252690	91	833	DKK	75803
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:20:58	CHIX	1C9500M7P	B	DK0060252690	100	833	DKK	83300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:20:58	XCSE	000102837	B	DK0060252690	174	833	DKK	144942
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:21:36	XCSE	000103401	B	DK0060252690	400	833	DKK	333200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:21:36	CHIX	1C9500MEI	B	DK0060252690	40	833	DKK	33320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:21:36	CHIX	1C9500MEO	B	DK0060252690	60	833	DKK	49980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:22:48	XCSE	000104525	B	DK0060252690	32	832.5	DKK	26640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:22:59	XCSE	000104671	B	DK0060252690	1	832.5	DKK	832.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:23:00	XCSE	000104683	B	DK0060252690	4	832.5	DKK	3330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:23:00	XCSE	000104673	B	DK0060252690	3	832.5	DKK	2497.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:24:28	XCSE	000105625	B	DK0060252690	100	832.5	DKK	83250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:24:30	CHIX	1C9500N75	B	DK0060252690	52	832.5	DKK	43290
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:24:30	CHIX	1C9500N76	B	DK0060252690	48	832.5	DKK	39960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:24:39	XCSE	000105730	B	DK0060252690	11	832.5	DKK	9157.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:24:42	XCSE	000105748	B	DK0060252690	35	832.5	DKK	29137.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:24:44	XCSE	000105757	B	DK0060252690	32	832.5	DKK	26640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:24:54	XCSE	000105842	B	DK0060252690	5	832.5	DKK	4162.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:24:56	XCSE	000105849	B	DK0060252690	3	832.5	DKK	2497.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:25:25	XCSE	000106222	B	DK0060252690	26	832.5	DKK	21645

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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	02.09.2016	10:25:29	XCSE	000106267	B	DK0060252690	21	832.5	DKK	17482.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:25:40	XCSE	000106397	B	DK0060252690	3	832.5	DKK	2497.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:25:42	XCSE	000106415	B	DK0060252690	3	832.5	DKK	2497.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:25:51	XCSE	000106534	B	DK0060252690	4	832.5	DKK	3330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:25:52	XCSE	000106553	B	DK0060252690	6	832.5	DKK	4995
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:26:03	XCSE	000106716	B	DK0060252690	15	832.5	DKK	12487.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:26:06	XCSE	000106737	B	DK0060252690	13	832.5	DKK	10822.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:26:19	XCSE	000106927	B	DK0060252690	2	832.5	DKK	1665
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:26:23	XCSE	000106954	B	DK0060252690	1	832.5	DKK	832.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:29:58	XCSE	000109917	B	DK0060252690	64	832.5	DKK	53280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:30:09	XCSE	000110053	B	DK0060252690	16	832.5	DKK	13320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:30:10	XCSE	000110072	B	DK0060252690	36	832.5	DKK	29970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:30:12	XCSE	000110103	B	DK0060252690	109	832.5	DKK	90742.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:30:24	XCSE	000110259	B	DK0060252690	4	832.5	DKK	3330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:30:25	XCSE	000110288	B	DK0060252690	18	832.5	DKK	14985
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:30:26	XCSE	000110291	B	DK0060252690	11	832.5	DKK	9157.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:31:05	XCSE	000111052	B	DK0060252690	157	832.5	DKK	130702.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:31:06	XCSE	000111053	B	DK0060252690	65	832.5	DKK	54112.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:31:54	CHIX	1C9500PG5	B	DK0060252690	100	832.5	DKK	83250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:34:04	CHIX	1C9500PYN	B	DK0060252690	55	832.5	DKK	45787.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:34:04	CHIX	1C9500PYO	B	DK0060252690	45	832.5	DKK	37462.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:34:16	XCSE	000113227	B	DK0060252690	72	832.5	DKK	59940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:34:17	XCSE	000113233	B	DK0060252690	185	832.5	DKK	154012.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:34:19	XCSE	000113240	B	DK0060252690	3	832.5	DKK	2497.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:34:20	XCSE	000113263	B	DK0060252690	38	832.5	DKK	31635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:34:27	XCSE	000113349	B	DK0060252690	35	832.5	DKK	29137.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:34:30	XCSE	000113391	B	DK0060252690	15	832.5	DKK	12487.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:34:30	XCSE	000113386	B	DK0060252690	15	832.5	DKK	12487.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:34:35	XCSE	000113435	B	DK0060252690	2	832.5	DKK	1665
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:34:39	XCSE	000113499	B	DK0060252690	5	832.5	DKK	4162.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:34:41	XCSE	000113534	B	DK0060252690	3	832.5	DKK	2497.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:34:43	XCSE	000113549	B	DK0060252690	2	832.5	DKK	1665
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:34:44	XCSE	000113555	B	DK0060252690	2	832.5	DKK	1665
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:34:56	XCSE	000113649	B	DK0060252690	1	832.5	DKK	832.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:35:04	XCSE	000113763	B	DK0060252690	16	832.5	DKK	13320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:35:10	XCSE	000113846	B	DK0060252690	6	832.5	DKK	4995
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:25:22	XCSE	000308555	B	DK0060252690	27	833	DKK	22491
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:25:23	XCSE	000308564	B	DK0060252690	57	833	DKK	47481
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:25:23	XCSE	000308563	B	DK0060252690	100	833	DKK	83300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:35:29	XCSE	000318947	B	DK0060252690	176	833	DKK	146608

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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	02.09.2016	15:35:40	XCSE	000319161	B	DK0060252690	40	833	DKK	33320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:37:03	CHIX	1C9502UC7	B	DK0060252690	100	833	DKK	83300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:37:03	XCSE	000320582	B	DK0060252690	55	832.5	DKK	45787.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:37:03	XCSE	000320578	B	DK0060252690	20	832.5	DKK	16650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:37:31	XCSE	000321007	B	DK0060252690	325	832.5	DKK	270562.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:37:34	CHIX	1C9502UK4	B	DK0060252690	9	832.5	DKK	7492.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:37:34	CHIX	1C9502UK3	B	DK0060252690	91	832.5	DKK	75757.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:37:53	XCSE	000321328	B	DK0060252690	172	832.5	DKK	143190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:37:53	XCSE	000321329	B	DK0060252690	655	832.5	DKK	545287.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:37:53	CHIX	EC9502UOY	B	DK0060252690	173	832.25	DKK	143979.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:37:55	CHIX	1C9502UP6	B	DK0060252690	100	832	DKK	83200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:37:55	XCSE	000321387	B	DK0060252690	400	832	DKK	332800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:37:57	XCSE	000321446	B	DK0060252690	48	831.5	DKK	39912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:37:57	XCSE	000321445	B	DK0060252690	225	831.5	DKK	187087.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:41:28	XCSE	000324369	B	DK0060252690	82	832	DKK	68224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:41:28	CHIX	1C9502VSR	B	DK0060252690	42	832	DKK	34944
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:41:28	CHIX	1C9502VSR	B	DK0060252690	58	832	DKK	48256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:41:28	XCSE	000324371	B	DK0060252690	171	832	DKK	142272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:41:28	XCSE	000324370	B	DK0060252690	50	832	DKK	41600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:41:28	XCSE	000324368	B	DK0060252690	97	832	DKK	80704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:42:30	CHIX	EC9502W55	B	DK0060252690	443	831.75	DKK	368465.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:42:30	XCSE	000325257	B	DK0060252690	57	832	DKK	47424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:43:48	CHIX	1C9502WM0	B	DK0060252690	100	831.5	DKK	83150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:43:48	XCSE	000326600	B	DK0060252690	400	831	DKK	332400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:43:48	CHIX	1C9502WM1	B	DK0060252690	100	831.5	DKK	83150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:43:48	XCSE	000326580	B	DK0060252690	127	831.5	DKK	105600.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:43:48	XCSE	000326583	B	DK0060252690	400	831.5	DKK	332600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:43:48	CHIX	1C9502WM7	B	DK0060252690	98	831	DKK	81438
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:44:19	XCSE	000326968	B	DK0060252690	48	832	DKK	39936
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:44:19	BATE	0C9501LGD	B	DK0060252690	36	832	DKK	29952
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:44:19	XCSE	000326967	B	DK0060252690	67	832	DKK	55744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:44:19	CHIX	1C9502WRX	B	DK0060252690	44	832	DKK	36608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:44:19	CHIX	1C9502WRV	B	DK0060252690	10	832	DKK	8320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:44:19	BATE	0C9501LGE	B	DK0060252690	23	832	DKK	19136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:44:19	CHIX	1C9502WRY	B	DK0060252690	48	832	DKK	39936
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:44:19	CHIX	1C9502WRW	B	DK0060252690	36	832	DKK	29952
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:44:19	CHIX	1C9502WRU	B	DK0060252690	44	832	DKK	36608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:44:20	CHIX	1C9502WS5	B	DK0060252690	34	832	DKK	28288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:44:20	XCSE	000326985	B	DK0060252690	48	832	DKK	39936
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:44:20	BATE	0C9501LGJ	B	DK0060252690	23	832	DKK	19136

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	02.09.2016	15:44:20	XCSE	000326987	B	DK0060252690	13	832	DKK	10816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:44:20	XCSE	000326984	B	DK0060252690	26	832	DKK	21632
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:47:00	CHIX	1C9502XYF	B	DK0060252690	99	832	DKK	82368
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:47:00	XCSE	000330083	B	DK0060252690	400	832	DKK	332800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:47:00	CHIX	1C9502XYG	B	DK0060252690	1	832	DKK	832
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:47:46	BATE	0C9501M8Y	B	DK0060252690	21	832	DKK	17472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:47:46	XCSE	000330623	B	DK0060252690	21	832	DKK	17472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:47:46	CHIX	1C9502Y5L	B	DK0060252690	32	832	DKK	26624
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:47:46	CHIX	1C9502Y5M	B	DK0060252690	46	832	DKK	38272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:47:46	XCSE	000330625	B	DK0060252690	58	832	DKK	48256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:47:46	XCSE	000330624	B	DK0060252690	54	832	DKK	44928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:47:47	XCSE	000330628	B	DK0060252690	107	832	DKK	89024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:47:47	CHIX	1C9502Y5N	B	DK0060252690	35	832	DKK	29120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:47:47	XCSE	000330627	B	DK0060252690	80	832	DKK	66560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:47:47	XCSE	000330626	B	DK0060252690	12	832	DKK	9984
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:47:47	XCSE	000330629	B	DK0060252690	34	832	DKK	28288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:48:22	CHIX	1C9502YDL	B	DK0060252690	8	832	DKK	6656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:48:22	XCSE	000331204	B	DK0060252690	400	832	DKK	332800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:49:10	CHIX	1C9502YNF	B	DK0060252690	4	832	DKK	3328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:49:10	XCSE	000332060	B	DK0060252690	88	832	DKK	73216
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:51:46	XCSE	000334791	B	DK0060252690	58	832	DKK	48256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:51:46	XCSE	000334792	B	DK0060252690	50	832	DKK	41600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:51:46	XCSE	000334793	B	DK0060252690	69	832	DKK	57408
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:51:46	CHIX	1C9502ZOX	B	DK0060252690	34	832	DKK	28288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:51:46	CHIX	1C9502ZOZ	B	DK0060252690	50	832	DKK	41600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:51:46	CHIX	1C9502ZOY	B	DK0060252690	50	832	DKK	41600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:51:46	XCSE	000334790	B	DK0060252690	117	832	DKK	97344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:51:46	BATE	0C9501N7X	B	DK0060252690	44	832	DKK	36608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:51:46	XCSE	000334796	B	DK0060252690	28	832	DKK	23296
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:52:51	CHIX	1C950305I	B	DK0060252690	100	832	DKK	83200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:53:45	XCSE	000336563	B	DK0060252690	400	832	DKK	332800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:57:13	XCSE	000339694	B	DK0060252690	247	831.5	DKK	205380.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:57:14	CHIX	1C95031Q5	B	DK0060252690	100	831.5	DKK	83150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:58:03	XCSE	000340266	B	DK0060252690	153	831.5	DKK	127219.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:58:59	XCSE	000340996	B	DK0060252690	18	831	DKK	14958
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:59:02	XCSE	000341161	B	DK0060252690	260	831	DKK	216060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:59:02	CHIX	1C950329K	B	DK0060252690	2	831	DKK	1662
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:59:02	CHIX	1C950329L	B	DK0060252690	100	831	DKK	83100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:59:02	XCSE	000341160	B	DK0060252690	122	831	DKK	101382
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:00:33	XCSE	000343570	B	DK0060252690	3	831	DKK	2493

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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	02.09.2016	16:00:33	BATE	0C9501PF5	B	DK0060252690	10	831	DKK	8310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:00:33	XCSE	000343571	B	DK0060252690	133	831	DKK	110523
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:00:33	CHIX	1C9503378	B	DK0060252690	44	831	DKK	36564
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:00:33	XCSE	000343572	B	DK0060252690	116	831	DKK	96396
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:00:35	CHIX	1C950337X	B	DK0060252690	38	831	DKK	31578
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:00:35	XCSE	000343615	B	DK0060252690	156	831	DKK	129636
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:01:12	XCSE	000344259	B	DK0060252690	176	831	DKK	146256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:01:12	XCSE	000344261	B	DK0060252690	156	831	DKK	129636
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:01:12	XCSE	000344260	B	DK0060252690	80	831	DKK	66480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:01:12	XCSE	000344262	B	DK0060252690	85	831	DKK	70635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:01:12	XCSE	000344263	B	DK0060252690	3	831	DKK	2493
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:01:55	XCSE	000344910	B	DK0060252690	228	830.5	DKK	189354
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:03:06	XCSE	000345708	B	DK0060252690	2	831	DKK	1662
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:03:06	XCSE	000345707	B	DK0060252690	136	831	DKK	113016
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:03:06	XCSE	000345705	B	DK0060252690	350	831	DKK	290850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:03:06	XCSE	000345706	B	DK0060252690	12	831	DKK	9972
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:04:05	XCSE	000346493	B	DK0060252690	172	830.5	DKK	142846
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:04:05	XCSE	000346497	B	DK0060252690	182	830.5	DKK	151151
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:04:47	CHIX	1C95034NE	B	DK0060252690	10	831.5	DKK	8315
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:04:47	CHIX	1C95034NF	B	DK0060252690	30	831.5	DKK	24945
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:04:47	XCSE	000347032	B	DK0060252690	48	831.5	DKK	39912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:04:47	XCSE	000347033	B	DK0060252690	65	831.5	DKK	54047.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:04:47	XCSE	000347034	B	DK0060252690	347	831.5	DKK	288530.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:04:58	XCSE	000347153	B	DK0060252690	274	831	DKK	227694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:05:22	XCSE	000347509	B	DK0060252690	126	831	DKK	104706
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:07:25	XCSE	000349616	B	DK0060252690	90	831.5	DKK	74835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:07:25	XCSE	000349622	B	DK0060252690	27	831.5	DKK	22450.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:07:25	XCSE	000349620	B	DK0060252690	30	831.5	DKK	24945
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:07:25	XCSE	000349621	B	DK0060252690	81	831.5	DKK	67351.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:07:25	XCSE	000349615	B	DK0060252690	296	831.5	DKK	246124
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:07:25	XCSE	000349618	B	DK0060252690	44	831.5	DKK	36586
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:07:25	XCSE	000349617	B	DK0060252690	200	831.5	DKK	166300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:07:25	XCSE	000349619	B	DK0060252690	232	831.5	DKK	192908
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:08:12	CHIX	1C950368O	B	DK0060252690	85	830.5	DKK	70592.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:08:12	CHIX	1C950368N	B	DK0060252690	100	830.5	DKK	83050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:08:12	CHIX	1C9503684	B	DK0060252690	41	831	DKK	34071
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:08:12	CHIX	1C9503683	B	DK0060252690	59	831	DKK	49029
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:08:16	XCSE	000350571	B	DK0060252690	82	830.5	DKK	68101
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:09:16	CHIX	1C95036Q1	B	DK0060252690	15	830.5	DKK	12457.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:09:50	XCSE	000352137	B	DK0060252690	136	830.5	DKK	112948

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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	02.09.2016	16:10:05	XCSE	000352822	B	DK0060252690	400	830	DKK	332000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:10:05	XCSE	000352826	B	DK0060252690	400	830	DKK	332000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:10:05	CHIX	1C95037DP	B	DK0060252690	100	830	DKK	83000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:10:05	CHIX	1C95037DM	B	DK0060252690	100	830	DKK	83000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:10:19	XCSE	000353103	B	DK0060252690	68	830	DKK	56440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:10:19	XCSE	000353104	B	DK0060252690	400	830	DKK	332000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:10:19	XCSE	000353105	B	DK0060252690	326	830	DKK	270580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:11:21	CHIX	1C95037Z0	B	DK0060252690	41	830	DKK	34030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:11:21	XCSE	000353952	B	DK0060252690	165	830	DKK	136950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:12:14	BATE	0C9501SIO	B	DK0060252690	196	830	DKK	162680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:12:14	CHIX	EC95038D9	B	DK0060252690	63	830	DKK	52290
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:12:14	CHIX	1C95038DD	B	DK0060252690	98	830	DKK	81340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:13:18	CHIX	1C95038SG	B	DK0060252690	80	830	DKK	66400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:13:18	CHIX	1C95038SF	B	DK0060252690	48	830	DKK	39840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:13:18	XCSE	000355651	B	DK0060252690	138	830	DKK	114540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:13:18	XCSE	000355650	B	DK0060252690	50	830	DKK	41500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:13:18	XCSE	000355649	B	DK0060252690	327	830	DKK	271410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:13:39	BATE	0C9501SUW	B	DK0060252690	53	830	DKK	43990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:13:39	CHIX	1C95038Y0	B	DK0060252690	95	830	DKK	78850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:13:39	XCSE	000355969	B	DK0060252690	2	830	DKK	1660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:13:39	XCSE	000355966	B	DK0060252690	456	830	DKK	378480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:13:39	XCSE	000355968	B	DK0060252690	147	830	DKK	122010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:13:39	XCSE	000355965	B	DK0060252690	35	830	DKK	29050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:13:39	CHIX	1C95038Y1	B	DK0060252690	44	830	DKK	36520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:13:39	XCSE	000355967	B	DK0060252690	87	830	DKK	72210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:13:39	CHIX	1C95038Y2	B	DK0060252690	46	830	DKK	38180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:14:42	XCSE	000356899	B	DK0060252690	35	830	DKK	29050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:53:43	CHIX	1C9503OZG	B	DK0060252690	44	831.5	DKK	36586
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:53:56	CHIX	1C9503P4M	B	DK0060252690	56	831.5	DKK	46564
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:53:56	XCSE	000396519	B	DK0060252690	239	831.5	DKK	198728.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:53:56	XCSE	000396520	B	DK0060252690	18	831.5	DKK	14967
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:53:56	CHIX	1C9503P4N	B	DK0060252690	100	831.5	DKK	83150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:54:10	XCSE	000396776	B	DK0060252690	143	831.5	DKK	118904.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:54:23	XCSE	000396919	B	DK0060252690	400	831.5	DKK	332600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:54:35	XCSE	000397630	B	DK0060252690	37	831.5	DKK	30765.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:54:35	XCSE	000397631	B	DK0060252690	363	831.5	DKK	301834.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:54:35	CHIX	1C9503PL8	B	DK0060252690	9	831.5	DKK	7483.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:54:35	XCSE	000397632	B	DK0060252690	363	831.5	DKK	301834.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:54:35	XCSE	000397633	B	DK0060252690	363	831.5	DKK	301834.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:54:49	XCSE	000398204	B	DK0060252690	339	831.5	DKK	281878.5