

# Share repurchase specification



Period from 19.09.2016 to 25.09.2016

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	20.09.2016	09:00:05	XCSE	B000013866	B	DK0060252690	21	809	DKK	16989
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:00:05	XCSE	B000013867	B	DK0060252690	30	809	DKK	24270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:00:05	XCSE	B000013868	B	DK0060252690	18	809	DKK	14562
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:00:35	XCSE	000016567	B	DK0060252690	120	807.5	DKK	96900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:03:07	XCSE	B000020298	B	DK0060252690	120	809	DKK	97080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:11:15	XCSE	B000031889	B	DK0060252690	100	809.5	DKK	80950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:24:11	XCSE	B000047979	B	DK0060252690	81	809	DKK	65529
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:24:11	XCSE	B000047980	B	DK0060252690	10	809	DKK	8090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:30:13	XCSE	B000053601	B	DK0060252690	21	810.5	DKK	17020.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:30:13	XCSE	B000053603	B	DK0060252690	69	810.5	DKK	55924.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:30:13	XCSE	B000053602	B	DK0060252690	20	810.5	DKK	16210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:34:14	XCSE	B000057766	B	DK0060252690	16	812	DKK	12992
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:34:14	XCSE	B000057765	B	DK0060252690	182	812	DKK	147784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:34:14	XCSE	B000057767	B	DK0060252690	42	812	DKK	34104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:41:35	XCSE	B000064255	B	DK0060252690	79	814.5	DKK	64345.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:47:28	XCSE	000069887	B	DK0060252690	71	815	DKK	57865
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:00:00	XCSE	B000006425	B	DK0060252690	31	829.5	DKK	25714.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:00:00	XCSE	B000006426	B	DK0060252690	38	829.5	DKK	31521
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:07:14	XCSE	B000026457	B	DK0060252690	120	828	DKK	99360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:10:01	XCSE	B000032165	B	DK0060252690	24	827.5	DKK	19860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:10:09	XCSE	B000032362	B	DK0060252690	76	827.5	DKK	62890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:16:05	XCSE	B000041913	B	DK0060252690	13	827.5	DKK	10757.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:16:06	XCSE	B000041914	B	DK0060252690	14	827.5	DKK	11585
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:16:06	XCSE	B000041916	B	DK0060252690	28	827.5	DKK	23170
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:16:06	XCSE	B000041915	B	DK0060252690	35	827.5	DKK	28962.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:17:47	CHIX	1C95005BH	B	DK0060252690	6	827	DKK	4962
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:17:47	XCSE	000044399	B	DK0060252690	70	827	DKK	57890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:17:47	XCSE	000044398	B	DK0060252690	50	827	DKK	41350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:17:47	CHIX	1C95005BG	B	DK0060252690	24	827	DKK	19848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:25:23	XCSE	B000053349	B	DK0060252690	110	824.5	DKK	90695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:32:12	CHIX	1C95009TU	B	DK0060252690	35	823	DKK	28805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:32:12	XCSE	000060963	B	DK0060252690	200	823	DKK	164600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:32:12	XCSE	000060965	B	DK0060252690	50	823	DKK	41150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:32:12	CHIX	1C95009TW	B	DK0060252690	29	823	DKK	23867
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:32:12	XCSE	000060968	B	DK0060252690	119	823	DKK	97937
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:32:12	XCSE	000060964	B	DK0060252690	67	823	DKK	55141
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:32:12	XCSE	B000060969	B	DK0060252690	28	823	DKK	23044
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:32:12	XCSE	B000060970	B	DK0060252690	50	823	DKK	41150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:32:13	XCSE	B000060975	B	DK0060252690	130	823	DKK	106990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:32:14	XCSE	B000061008	B	DK0060252690	32	823	DKK	26336

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:42:44	XCSE	B000071459	B	DK0060252690	9	823.5	DKK	7411.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:42:45	XCSE	B000071460	B	DK0060252690	48	823.5	DKK	39528
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:42:45	XCSE	B000071461	B	DK0060252690	22	823.5	DKK	18117
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:57:09	XCSE	B000082602	B	DK0060252690	130	823.5	DKK	107055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:03:49	XCSE	000087264	B	DK0060252690	30	823.5	DKK	24705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:03:49	XCSE	000087261	B	DK0060252690	9	823.5	DKK	7411.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:03:49	XCSE	000087263	B	DK0060252690	67	823.5	DKK	55174.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:03:49	XCSE	000087265	B	DK0060252690	10	823.5	DKK	8235
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:03:49	XCSE	000087259	B	DK0060252690	3	823.5	DKK	2470.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:03:49	XCSE	000087262	B	DK0060252690	64	823.5	DKK	52704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:03:49	XCSE	000087260	B	DK0060252690	67	823.5	DKK	55174.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:10:00	XCSE	B000092290	B	DK0060252690	92	824.5	DKK	75854
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:10:00	XCSE	B000092291	B	DK0060252690	68	824.5	DKK	56066
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:16:46	XCSE	000096871	B	DK0060252690	138	824	DKK	113712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:16:46	XCSE	000096870	B	DK0060252690	55	824	DKK	45320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:16:46	XCSE	000096872	B	DK0060252690	26	824	DKK	21424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:16:46	XCSE	000096873	B	DK0060252690	31	824	DKK	25544
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:21:12	XCSE	000100032	B	DK0060252690	200	824	DKK	164800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:21:12	CHIX	1C9500KXX	B	DK0060252690	9	824	DKK	7416
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:21:12	CHIX	1C9500KXW	B	DK0060252690	41	824	DKK	33784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:21:19	XCSE	B000100187	B	DK0060252690	36	824	DKK	29664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:21:20	XCSE	B000100195	B	DK0060252690	22	824	DKK	18128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:33:21	XCSE	B000108067	B	DK0060252690	30	824	DKK	24720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:45:59	XCSE	B000116151	B	DK0060252690	23	824	DKK	18952
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:46:01	XCSE	B000116159	B	DK0060252690	27	824	DKK	22248
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:48:44	XCSE	B000117956	B	DK0060252690	120	824	DKK	98880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:51:00	CHIX	1C9500R7P	B	DK0060252690	50	823.5	DKK	41175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:51:13	XCSE	000119339	B	DK0060252690	200	823.5	DKK	164700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:06:30	CHIX	1C9500TX4	B	DK0060252690	26	823	DKK	21398
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:06:30	XCSE	B000128116	B	DK0060252690	100	823.5	DKK	82350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:06:31	XCSE	B000128125	B	DK0060252690	64	823.5	DKK	52704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:09:23	CHIX	1C9500UIG	B	DK0060252690	24	823	DKK	19752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:09:23	XCSE	000129886	B	DK0060252690	200	823	DKK	164600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:10:38	XCSE	000130589	B	DK0060252690	124	823	DKK	102052
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:10:38	XCSE	000130591	B	DK0060252690	57	823	DKK	46911
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:10:38	XCSE	000130588	B	DK0060252690	68	823	DKK	55964
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:10:38	XCSE	000130590	B	DK0060252690	51	823	DKK	41973
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:10:38	XCSE	000130587	B	DK0060252690	200	823	DKK	164600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:13:55	XCSE	B000131996	B	DK0060252690	39	823	DKK	32097
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:16:35	XCSE	B000133635	B	DK0060252690	61	823.5	DKK	50233.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:26:03	XCSE	000138729	B	DK0060252690	200	822.5	DKK	164500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:26:03	XCSE	000138730	B	DK0060252690	400	822.5	DKK	329000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:26:11	CHIX	1C9500X8B	B	DK0060252690	100	822.5	DKK	82250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:26:11	CHIX	1C9500X89	B	DK0060252690	50	822.5	DKK	41125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:29:50	XCSE	B000140813	B	DK0060252690	98	823	DKK	80654
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:29:51	XCSE	B000140814	B	DK0060252690	12	823	DKK	9876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:39:50	XCSE	000145669	B	DK0060252690	5	822	DKK	4110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:39:50	CHIX	1C9500Z7O	B	DK0060252690	7	822	DKK	5754
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:43:56	XCSE	B000147862	B	DK0060252690	96	823	DKK	79008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:57:56	XCSE	000154974	B	DK0060252690	85	822	DKK	69870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:59:51	XCSE	000156007	B	DK0060252690	110	822	DKK	90420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:59:52	CHIX	1C95012K6	B	DK0060252690	43	822	DKK	35346
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:59:52	XCSE	000156031	B	DK0060252690	21	821.5	DKK	17251.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:59:52	XCSE	000156029	B	DK0060252690	82	821.5	DKK	67363
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:59:52	XCSE	000156030	B	DK0060252690	49	821.5	DKK	40253.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:59:52	XCSE	000156028	B	DK0060252690	48	821.5	DKK	39432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:02:28	CHIX	EC95012YO	B	DK0060252690	268	822.25	DKK	220363
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:02:28	CHIX	EC95012YP	B	DK0060252690	168	822.25	DKK	138138
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:02:28	XCSE	000157334	B	DK0060252690	53	822.5	DKK	43592.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:02:28	XCSE	000157335	B	DK0060252690	11	822.5	DKK	9047.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:02:59	XCSE	B000157485	B	DK0060252690	18	822.5	DKK	14805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:02:59	XCSE	B000157486	B	DK0060252690	92	822.5	DKK	75670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:03:55	CHIX	1C9501347	B	DK0060252690	100	822	DKK	82200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:03:55	XCSE	000157887	B	DK0060252690	249	822	DKK	204678
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:03:55	XCSE	000157888	B	DK0060252690	151	822	DKK	124122
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:03:55	XCSE	000157896	B	DK0060252690	40	821.5	DKK	32860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:04:21	XCSE	000158285	B	DK0060252690	200	822	DKK	164400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:04:21	XCSE	000158290	B	DK0060252690	49	822	DKK	40278
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:04:21	XCSE	000158287	B	DK0060252690	84	822	DKK	69048
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:04:21	XCSE	000158286	B	DK0060252690	52	822	DKK	42744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:04:21	XCSE	000158288	B	DK0060252690	88	822	DKK	72336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:04:21	XCSE	000158289	B	DK0060252690	27	822	DKK	22194
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:06:50	XCSE	000159431	B	DK0060252690	10	821.5	DKK	8215
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:07:18	XCSE	000159577	B	DK0060252690	200	821.5	DKK	164300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:07:18	XCSE	000159578	B	DK0060252690	86	821.5	DKK	70649
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:07:18	XCSE	000159582	B	DK0060252690	67	821.5	DKK	55040.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:07:18	XCSE	000159580	B	DK0060252690	16	821.5	DKK	13144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:07:18	XCSE	000159581	B	DK0060252690	114	821.5	DKK	93651
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:07:18	XCSE	000159579	B	DK0060252690	17	821.5	DKK	13965.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:11:47	XCSE	B000161686	B	DK0060252690	47	821.5	DKK	38610.5

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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	21.09.2016	12:13:11	CHIX	1C95014PN	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:16:46	XCSE	000163402	B	DK0060252690	200	821	DKK	164200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:16:47	XCSE	B000163405	B	DK0060252690	19	821	DKK	15599
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:16:48	XCSE	000163460	B	DK0060252690	400	820	DKK	328000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:16:48	CHIX	1C950154G	B	DK0060252690	100	820	DKK	82000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:17:25	CHIX	1C950156Y	B	DK0060252690	87	820.5	DKK	71383.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:17:25	CHIX	EC950156X	B	DK0060252690	65	820.5	DKK	53332.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:19:23	XCSE	000164672	B	DK0060252690	1	820.5	DKK	820.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:19:39	XCSE	B000164809	B	DK0060252690	5	821	DKK	4105
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:19:39	XCSE	B000164810	B	DK0060252690	38	821	DKK	31198
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:19:45	XCSE	000164847	B	DK0060252690	87	820.5	DKK	71383.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:22:10	XCSE	000165879	B	DK0060252690	260	820.5	DKK	213330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:22:13	XCSE	000165911	B	DK0060252690	92	820	DKK	75440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:22:13	XCSE	000165903	B	DK0060252690	24	820	DKK	19680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:25:26	XCSE	B000167343	B	DK0060252690	51	820.5	DKK	41845.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:25:26	XCSE	B000167344	B	DK0060252690	13	820.5	DKK	10666.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:25:26	XCSE	B000167345	B	DK0060252690	3	820.5	DKK	2461.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:25:28	XCSE	000167360	B	DK0060252690	80	820	DKK	65600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:26:59	XCSE	000168107	B	DK0060252690	2	820.5	DKK	1641
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:26:59	XCSE	000168105	B	DK0060252690	67	820.5	DKK	54973.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:26:59	XCSE	000168102	B	DK0060252690	200	820.5	DKK	164100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:26:59	XCSE	000168101	B	DK0060252690	87	820.5	DKK	71383.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:26:59	XCSE	000168103	B	DK0060252690	67	820.5	DKK	54973.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:26:59	XCSE	000168106	B	DK0060252690	24	820.5	DKK	19692
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:26:59	XCSE	000168104	B	DK0060252690	53	820.5	DKK	43486.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:27:51	XCSE	000168446	B	DK0060252690	115	820	DKK	94300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:27:51	XCSE	000168447	B	DK0060252690	89	820	DKK	72980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:27:51	CHIX	1C95016SD	B	DK0060252690	100	820	DKK	82000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:29:26	XCSE	000169487	B	DK0060252690	38	820.5	DKK	31179
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:29:26	XCSE	000169484	B	DK0060252690	89	820.5	DKK	73024.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:29:26	XCSE	000169486	B	DK0060252690	53	820.5	DKK	43486.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:29:26	BATE	0C9500TOC	B	DK0060252690	103	820.5	DKK	84511.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:29:26	BATE	0C9500TOD	B	DK0060252690	17	820.5	DKK	13948.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:29:26	XCSE	000169485	B	DK0060252690	200	820.5	DKK	164100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:33:02	XCSE	000171052	B	DK0060252690	35	820	DKK	28700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:33:06	XCSE	000171069	B	DK0060252690	51	820	DKK	41820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:33:25	XCSE	000171207	B	DK0060252690	17	820	DKK	13940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:33:25	XCSE	000171208	B	DK0060252690	297	820	DKK	243540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:33:25	CHIX	1C95017Q8	B	DK0060252690	100	820	DKK	82000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:35:54	XCSE	B000172245	B	DK0060252690	77	820	DKK	63140

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:46:20	XCSE	B000176322	B	DK0060252690	50	819.5	DKK	40975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:46:22	CHIX	1C95019LZ	B	DK0060252690	100	819	DKK	81900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:46:24	XCSE	000176367	B	DK0060252690	20	819	DKK	16380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:46:24	XCSE	000176365	B	DK0060252690	330	819	DKK	270270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:46:24	XCSE	000176366	B	DK0060252690	50	819	DKK	40950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:53:27	XCSE	B000180471	B	DK0060252690	47	819.5	DKK	38516.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	CHIX	1C9501CB3	B	DK0060252690	4	818.5	DKK	3274
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	CHIX	1C9501CB2	B	DK0060252690	59	818.5	DKK	48291.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	XCSE	000183912	B	DK0060252690	208	818.5	DKK	170248
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	CHIX	1C9501CB1	B	DK0060252690	44	818.5	DKK	36014
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	XCSE	000183909	B	DK0060252690	46	818.5	DKK	37651
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	XCSE	000183907	B	DK0060252690	38	818.5	DKK	31103
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	CHIX	1C9501CB0	B	DK0060252690	10	818.5	DKK	8185
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	XCSE	000183905	B	DK0060252690	32	818.5	DKK	26192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	XCSE	000183901	B	DK0060252690	200	818.5	DKK	163700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	BATE	0C9500X5M	B	DK0060252690	5	818.5	DKK	4092.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	XCSE	000183902	B	DK0060252690	27	818.5	DKK	22099.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	BATE	0C9500X5L	B	DK0060252690	5	818.5	DKK	4092.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	XCSE	000183904	B	DK0060252690	28	818.5	DKK	22918
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	XCSE	000183906	B	DK0060252690	46	818.5	DKK	37651
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	XCSE	000183903	B	DK0060252690	54	818.5	DKK	44199
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	BATE	0C9500X5N	B	DK0060252690	44	818.5	DKK	36014
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	CHIX	1C9501CAZ	B	DK0060252690	9	818.5	DKK	7366.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	CHIX	1C9501CAY	B	DK0060252690	10	818.5	DKK	8185
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	XCSE	000183910	B	DK0060252690	46	818.5	DKK	37651
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	XCSE	000183908	B	DK0060252690	39	818.5	DKK	31921.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:37	XCSE	000183911	B	DK0060252690	46	818.5	DKK	37651
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:46	XCSE	000183966	B	DK0060252690	12	818.5	DKK	9822
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:46	CHIX	1C9501CBQ	B	DK0060252690	118	818.5	DKK	96583
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:46	XCSE	000183969	B	DK0060252690	61	818.5	DKK	49928.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:46	XCSE	000183970	B	DK0060252690	61	818.5	DKK	49928.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:46	XCSE	000183965	B	DK0060252690	20	818.5	DKK	16370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:46	XCSE	000183967	B	DK0060252690	57	818.5	DKK	46654.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:03:57	CHIX	1C9501CRU	B	DK0060252690	16	818.5	DKK	13096
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:03:57	CHIX	1C9501CRT	B	DK0060252690	36	818.5	DKK	29466
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:03:57	XCSE	000185254	B	DK0060252690	619	818.5	DKK	506651.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:05:55	XCSE	000186074	B	DK0060252690	104	818.5	DKK	85124
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:05:56	CHIX	1C9501D27	B	DK0060252690	100	818.5	DKK	81850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:07:22	XCSE	000186906	B	DK0060252690	296	818.5	DKK	242276
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:07:52	XCSE	B000187084	B	DK0060252690	100	818.5	DKK	81850

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:23	XCSE	000190739	B	DK0060252690	343	819	DKK	280917
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:23	XCSE	000190742	B	DK0060252690	143	819	DKK	117117
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:23	XCSE	000190741	B	DK0060252690	68	819	DKK	55692
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:23	XCSE	000190747	B	DK0060252690	59	819	DKK	48321
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:23	XCSE	000190746	B	DK0060252690	46	819	DKK	37674
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:23	XCSE	000190745	B	DK0060252690	55	819	DKK	45045
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:23	XCSE	000190744	B	DK0060252690	200	819	DKK	163800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:23	XCSE	000190740	B	DK0060252690	6	819	DKK	4914
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:23	XCSE	000190743	B	DK0060252690	80	819	DKK	65520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:35	CHIX	1C9501EO0	B	DK0060252690	55	819	DKK	45045
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:35	CHIX	1C9501ENZ	B	DK0060252690	50	819	DKK	40950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:35	XCSE	000190809	B	DK0060252690	4	819	DKK	3276
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:35	XCSE	000190805	B	DK0060252690	245	819	DKK	200655
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:35	CHIX	1C9501EO1	B	DK0060252690	1	819	DKK	819
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:35	XCSE	000190807	B	DK0060252690	90	819	DKK	73710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:35	XCSE	000190803	B	DK0060252690	200	819	DKK	163800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:35	XCSE	000190810	B	DK0060252690	6	819	DKK	4914
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:35	XCSE	000190808	B	DK0060252690	61	819	DKK	49959
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:35	XCSE	000190802	B	DK0060252690	55	819	DKK	45045
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:35	XCSE	000190806	B	DK0060252690	87	819	DKK	71253
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:35	BATE	0C9500YPD	B	DK0060252690	85	819	DKK	69615
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:16:35	XCSE	000190804	B	DK0060252690	61	819	DKK	49959
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:17:33	XCSE	000191305	B	DK0060252690	68	818.5	DKK	55658
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:22:26	XCSE	000193423	B	DK0060252690	332	818.5	DKK	271742
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:22:26	CHIX	1C9501FM3	B	DK0060252690	41	818.5	DKK	33558.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:22:26	CHIX	1C9501FM2	B	DK0060252690	59	818.5	DKK	48291.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:23:18	XCSE	B000193833	B	DK0060252690	90	819	DKK	73710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:24:07	XCSE	000194202	B	DK0060252690	400	819	DKK	327600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:24:49	CHIX	1C9501G54	B	DK0060252690	54	819	DKK	44226
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:24:49	CHIX	1C9501G56	B	DK0060252690	46	819	DKK	37674
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	BATE	0C950107A	B	DK0060252690	5	819.5	DKK	4097.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	BATE	0C950107B	B	DK0060252690	50	819.5	DKK	40975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	CHIX	1C9501H0X	B	DK0060252690	60	819.5	DKK	49170
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	CHIX	1C9501H0W	B	DK0060252690	10	819.5	DKK	8195
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	CHIX	1C9501H0V	B	DK0060252690	48	819.5	DKK	39336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000196997	B	DK0060252690	90	819.5	DKK	73755
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000197000	B	DK0060252690	19	819.5	DKK	15570.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	CHIX	1C9501H0U	B	DK0060252690	32	819.5	DKK	26224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	CHIX	1C9501H0T	B	DK0060252690	35	819.5	DKK	28682.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	CHIX	1C9501H0R	B	DK0060252690	5	819.5	DKK	4097.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	CHIX	1C9501H0S	B	DK0060252690	55	819.5	DKK	45072.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000197002	B	DK0060252690	68	819.5	DKK	55726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000197004	B	DK0060252690	83	819.5	DKK	68018.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000197003	B	DK0060252690	68	819.5	DKK	55726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000196991	B	DK0060252690	45	819.5	DKK	36877.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000196989	B	DK0060252690	68	819.5	DKK	55726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000196990	B	DK0060252690	68	819.5	DKK	55726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000196994	B	DK0060252690	200	819.5	DKK	163900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000196992	B	DK0060252690	8	819.5	DKK	6556
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000196996	B	DK0060252690	8	819.5	DKK	6556
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000196993	B	DK0060252690	68	819.5	DKK	55726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000196995	B	DK0060252690	55	819.5	DKK	45072.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000196987	B	DK0060252690	135	819.5	DKK	110632.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000196988	B	DK0060252690	48	819.5	DKK	39336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000196999	B	DK0060252690	448	819.5	DKK	367136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000196998	B	DK0060252690	46	819.5	DKK	37697
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:45	XCSE	000197001	B	DK0060252690	68	819.5	DKK	55726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:46	XCSE	000197025	B	DK0060252690	44	819.5	DKK	36058
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:46	XCSE	000197022	B	DK0060252690	153	819.5	DKK	125383.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:46	XCSE	000197020	B	DK0060252690	51	819.5	DKK	41794.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:46	XCSE	000197016	B	DK0060252690	26	819.5	DKK	21307
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:46	XCSE	000197021	B	DK0060252690	51	819.5	DKK	41794.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:46	CHIX	1C9501H1G	B	DK0060252690	15	819.5	DKK	12292.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:46	XCSE	000197023	B	DK0060252690	25	819.5	DKK	20487.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:46	XCSE	000197017	B	DK0060252690	30	819.5	DKK	24585
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:46	XCSE	000197018	B	DK0060252690	27	819.5	DKK	22126.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:46	XCSE	000197019	B	DK0060252690	25	819.5	DKK	20487.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:46	XCSE	000197024	B	DK0060252690	90	819.5	DKK	73755
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:46	BATE	0C950107I	B	DK0060252690	60	819.5	DKK	49170
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:29:46	CHIX	1C9501H1F	B	DK0060252690	10	819.5	DKK	8195
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:38:01	XCSE	B000200947	B	DK0060252690	32	819.5	DKK	26224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:38:31	XCSE	B000201245	B	DK0060252690	45	819.5	DKK	36877.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:43:10	XCSE	000203570	B	DK0060252690	7	819	DKK	5733
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:43:13	XCSE	000203629	B	DK0060252690	118	819	DKK	96642
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:43:13	XCSE	000203627	B	DK0060252690	68	819	DKK	55692
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:43:13	XCSE	000203628	B	DK0060252690	68	819	DKK	55692
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:43:13	CHIX	1C9501JKN	B	DK0060252690	100	819	DKK	81900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:43:13	XCSE	000203626	B	DK0060252690	139	819	DKK	113841
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:44:48	XCSE	B000204348	B	DK0060252690	47	820	DKK	38540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:46:35	CHIX	1C9501K3Y	B	DK0060252690	100	819	DKK	81900

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:49:24	XCSE	000206418	B	DK0060252690	348	819	DKK	285012
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:50:27	XCSE	000207135	B	DK0060252690	52	819	DKK	42588
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:50:27	CHIX	1C9501KW1	B	DK0060252690	98	819	DKK	80262
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:50:49	XCSE	000207284	B	DK0060252690	260	819	DKK	212940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:50:49	XCSE	000207285	B	DK0060252690	140	819	DKK	114660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:50:49	CHIX	1C9501KYE	B	DK0060252690	2	819	DKK	1638
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:50:50	XCSE	B000207286	B	DK0060252690	33	819	DKK	27027
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:53:14	CHIX	1C9501LFK	B	DK0060252690	16	818.5	DKK	13096
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:54:11	CHIX	1C9501LPU	B	DK0060252690	25	818.5	DKK	20462.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:54:11	XCSE	000209042	B	DK0060252690	221	818.5	DKK	180888.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:54:11	XCSE	000209043	B	DK0060252690	179	818.5	DKK	146511.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:54:11	CHIX	1C9501LPV	B	DK0060252690	59	818.5	DKK	48291.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:56:45	XCSE	000210180	B	DK0060252690	400	818	DKK	327200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:56:45	CHIX	1C9501M68	B	DK0060252690	57	818	DKK	46626
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:56:45	CHIX	1C9501M67	B	DK0060252690	43	818	DKK	35174
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:57:24	XCSE	000210466	B	DK0060252690	400	818	DKK	327200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	CHIX	EC9501MJD	B	DK0060252690	78	818.25	DKK	63823.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	BATE	0C95013KW	B	DK0060252690	74	818.5	DKK	60569
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211300	B	DK0060252690	17	818.5	DKK	13914.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211287	B	DK0060252690	127	818.5	DKK	103949.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211286	B	DK0060252690	100	818.5	DKK	81850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211289	B	DK0060252690	15	818.5	DKK	12277.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211288	B	DK0060252690	61	818.5	DKK	49928.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211291	B	DK0060252690	65	818.5	DKK	53202.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211290	B	DK0060252690	51	818.5	DKK	41743.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211294	B	DK0060252690	66	818.5	DKK	54021
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211293	B	DK0060252690	21	818.5	DKK	17188.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211292	B	DK0060252690	56	818.5	DKK	45836
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211296	B	DK0060252690	200	818.5	DKK	163700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211295	B	DK0060252690	20	818.5	DKK	16370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211297	B	DK0060252690	80	818.5	DKK	65480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211298	B	DK0060252690	49	818.5	DKK	40106.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211301	B	DK0060252690	59	818.5	DKK	48291.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211304	B	DK0060252690	32	818.5	DKK	26192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211305	B	DK0060252690	39	818.5	DKK	31921.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211302	B	DK0060252690	82	818.5	DKK	67117
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211299	B	DK0060252690	48	818.5	DKK	39288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:45	XCSE	000211303	B	DK0060252690	160	818.5	DKK	130960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:58	XCSE	B000211368	B	DK0060252690	39	818.5	DKK	31921.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:58:58	XCSE	B000211369	B	DK0060252690	3	818.5	DKK	2455.5



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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:03:56	XCSE	000213947	B	DK0060252690	22	818	DKK	17996
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:03:56	XCSE	000213945	B	DK0060252690	85	818	DKK	69530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:03:56	XCSE	000213946	B	DK0060252690	293	818	DKK	239674
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:05:22	CHIX	1C9501O0Y	B	DK0060252690	94	818	DKK	76892
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:05:22	CHIX	1C9501O10	B	DK0060252690	100	818	DKK	81800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:05:22	CHIX	1C9501O0X	B	DK0060252690	6	818	DKK	4908
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:05:24	XCSE	000214592	B	DK0060252690	400	817.5	DKK	327000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:05:24	CHIX	1C9501O1C	B	DK0060252690	100	817.5	DKK	81750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:07:09	XCSE	B000215818	B	DK0060252690	61	816	DKK	49776
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:35	CHIX	1C9501OWA	B	DK0060252690	10	816	DKK	8160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:35	CHIX	1C9501OW9	B	DK0060252690	10	816	DKK	8160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:35	CHIX	1C9501OW8	B	DK0060252690	54	816	DKK	44064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:35	BATE	0C950152J	B	DK0060252690	56	816	DKK	45696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:35	BATE	0C950152K	B	DK0060252690	43	816	DKK	35088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:35	BATE	0C950152H	B	DK0060252690	5	816	DKK	4080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:35	BATE	0C950152I	B	DK0060252690	72	816	DKK	58752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:35	BATE	0C950152G	B	DK0060252690	5	816	DKK	4080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:35	CHIX	1C9501OWB	B	DK0060252690	35	816	DKK	28560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:35	CHIX	1C9501OW7	B	DK0060252690	101	816	DKK	82416
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:35	CHIX	EC9501OW6	B	DK0060252690	88	815.75	DKK	71786
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216870	B	DK0060252690	97	816	DKK	79152
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216874	B	DK0060252690	46	816	DKK	37536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216875	B	DK0060252690	183	816	DKK	149328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216869	B	DK0060252690	108	816	DKK	88128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216877	B	DK0060252690	58	816	DKK	47328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216876	B	DK0060252690	100	816	DKK	81600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216878	B	DK0060252690	82	816	DKK	66912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216880	B	DK0060252690	82	816	DKK	66912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216881	B	DK0060252690	23	816	DKK	18768
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216879	B	DK0060252690	46	816	DKK	37536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216873	B	DK0060252690	80	816	DKK	65280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	CHIX	1C9501OWD	B	DK0060252690	10	816	DKK	8160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	CHIX	1C9501OWE	B	DK0060252690	10	816	DKK	8160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	CHIX	1C9501OWF	B	DK0060252690	39	816	DKK	31824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	CHIX	1C9501OWG	B	DK0060252690	6	816	DKK	4896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216888	B	DK0060252690	46	816	DKK	37536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216887	B	DK0060252690	139	816	DKK	113424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216890	B	DK0060252690	43	816	DKK	35088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216891	B	DK0060252690	69	816	DKK	56304
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216889	B	DK0060252690	46	816	DKK	37536

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216871	B	DK0060252690	68	816	DKK	55488
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216868	B	DK0060252690	52	816	DKK	42432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:36	XCSE	000216872	B	DK0060252690	88	816	DKK	71808
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:50	XCSE	000216985	B	DK0060252690	58	816	DKK	47328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:50	CHIX	1C9501OXM	B	DK0060252690	82	816	DKK	66912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:50	CHIX	1C9501OXJ	B	DK0060252690	78	816	DKK	63648
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:50	CHIX	1C9501OXK	B	DK0060252690	10	816	DKK	8160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:50	XCSE	000216983	B	DK0060252690	46	816	DKK	37536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:50	XCSE	000216984	B	DK0060252690	46	816	DKK	37536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:50	CHIX	1C9501OXI	B	DK0060252690	38	816	DKK	31008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:50	CHIX	1C9501OXL	B	DK0060252690	10	816	DKK	8160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:50	CHIX	1C9501OXO	B	DK0060252690	49	816	DKK	39984
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:50	CHIX	1C9501OXN	B	DK0060252690	31	816	DKK	25296
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:09:53	XCSE	000216998	B	DK0060252690	281	816	DKK	229296
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:50	CHIX	EC9501P87	B	DK0060252690	85	816.25	DKK	69381.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:51	XCSE	000217651	B	DK0060252690	32	816.5	DKK	26128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:51	XCSE	000217650	B	DK0060252690	45	816.5	DKK	36742.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:51	XCSE	000217647	B	DK0060252690	150	816.5	DKK	122475
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:51	XCSE	000217653	B	DK0060252690	57	816.5	DKK	46540.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:51	XCSE	000217654	B	DK0060252690	89	816.5	DKK	72668.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:51	CHIX	1C9501P8D	B	DK0060252690	51	816.5	DKK	41641.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:51	XCSE	000217655	B	DK0060252690	21	816.5	DKK	17146.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:51	CHIX	1C9501P8E	B	DK0060252690	62	816.5	DKK	50623
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:51	CHIX	1C9501P8F	B	DK0060252690	40	816.5	DKK	32660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:51	BATE	0C95015BN	B	DK0060252690	53	816.5	DKK	43274.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:51	XCSE	000217652	B	DK0060252690	107	816.5	DKK	87365.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:51	CHIX	1C9501P8G	B	DK0060252690	82	816.5	DKK	66953
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:51	XCSE	000217648	B	DK0060252690	44	816.5	DKK	35926
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:51	XCSE	000217649	B	DK0060252690	29	816.5	DKK	23678.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:16:05	XCSE	000220132	B	DK0060252690	43	816.5	DKK	35109.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:16:05	CHIX	1C9501Q2N	B	DK0060252690	10	816.5	DKK	8165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:18:52	XCSE	B000221567	B	DK0060252690	46	816.5	DKK	37559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:18:52	XCSE	B000221566	B	DK0060252690	46	816.5	DKK	37559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:18:52	XCSE	B000221568	B	DK0060252690	38	816.5	DKK	31027
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:19:24	CHIX	1C9501QNL	B	DK0060252690	108	816	DKK	88128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:19:24	CHIX	1C9501QNN	B	DK0060252690	100	816	DKK	81600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:19:24	XCSE	000221833	B	DK0060252690	961	816	DKK	784176
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:19:24	CHIX	1C9501QNM	B	DK0060252690	102	816	DKK	83232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:04	XCSE	000222278	B	DK0060252690	155	816	DKK	126480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	XCSE	000222657	B	DK0060252690	42	816.5	DKK	34293

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	CHIX	1C9501QX5	B	DK0060252690	10	816.5	DKK	8165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	XCSE	000222651	B	DK0060252690	51	816.5	DKK	41641.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	XCSE	000222653	B	DK0060252690	200	816.5	DKK	163300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	XCSE	000222652	B	DK0060252690	43	816.5	DKK	35109.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	XCSE	000222655	B	DK0060252690	116	816.5	DKK	94714
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	CHIX	1C9501QX4	B	DK0060252690	2	816.5	DKK	1633
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	CHIX	1C9501QX6	B	DK0060252690	48	816.5	DKK	39192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	CHIX	1C9501QX7	B	DK0060252690	21	816.5	DKK	17146.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	CHIX	1C9501QX9	B	DK0060252690	55	816.5	DKK	44907.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	CHIX	1C9501QX8	B	DK0060252690	51	816.5	DKK	41641.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	CHIX	1C9501QXA	B	DK0060252690	17	816.5	DKK	13880.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	XCSE	000222647	B	DK0060252690	63	816.5	DKK	51439.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	XCSE	000222650	B	DK0060252690	46	816.5	DKK	37559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	XCSE	000222649	B	DK0060252690	46	816.5	DKK	37559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	XCSE	000222648	B	DK0060252690	42	816.5	DKK	34293
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	XCSE	000222654	B	DK0060252690	59	816.5	DKK	48173.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	XCSE	000222656	B	DK0060252690	48	816.5	DKK	39192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:32	CHIX	EC9501QX3	B	DK0060252690	40	816.25	DKK	32650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:27:19	XCSE	000226970	B	DK0060252690	74	816	DKK	60384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	BATE	0C95017QD	B	DK0060252690	5	816.5	DKK	4082.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	BATE	0C95017QE	B	DK0060252690	16	816.5	DKK	13064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	BATE	0C95017QH	B	DK0060252690	5	816.5	DKK	4082.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	BATE	0C95017QG	B	DK0060252690	46	816.5	DKK	37559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	BATE	0C95017QJ	B	DK0060252690	3	816.5	DKK	2449.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	BATE	0C95017QI	B	DK0060252690	10	816.5	DKK	8165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227896	B	DK0060252690	54	816.5	DKK	44091
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227897	B	DK0060252690	108	816.5	DKK	88182
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227899	B	DK0060252690	68	816.5	DKK	55522
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227898	B	DK0060252690	46	816.5	DKK	37559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227895	B	DK0060252690	76	816.5	DKK	62054
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	BATE	0C95017QF	B	DK0060252690	5	816.5	DKK	4082.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227901	B	DK0060252690	68	816.5	DKK	55522
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227902	B	DK0060252690	26	816.5	DKK	21229
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227905	B	DK0060252690	200	816.5	DKK	163300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227900	B	DK0060252690	68	816.5	DKK	55522
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227904	B	DK0060252690	46	816.5	DKK	37559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227906	B	DK0060252690	61	816.5	DKK	49806.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227908	B	DK0060252690	46	816.5	DKK	37559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227907	B	DK0060252690	68	816.5	DKK	55522
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227909	B	DK0060252690	17	816.5	DKK	13880.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227910	B	DK0060252690	81	816.5	DKK	66136.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	B000227920	B	DK0060252690	100	816.5	DKK	81650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227912	B	DK0060252690	135	816.5	DKK	110227.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227913	B	DK0060252690	36	816.5	DKK	29394
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227903	B	DK0060252690	8	816.5	DKK	6532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227911	B	DK0060252690	30	816.5	DKK	24495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227914	B	DK0060252690	146	816.5	DKK	119209
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227917	B	DK0060252690	68	816.5	DKK	55522
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227918	B	DK0060252690	68	816.5	DKK	55522
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	CHIX	1C9501SRZ	B	DK0060252690	6	816.5	DKK	4899
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227916	B	DK0060252690	163	816.5	DKK	133089.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	CHIX	1C9501SS0	B	DK0060252690	20	816.5	DKK	16330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	CHIX	1C9501SS2	B	DK0060252690	10	816.5	DKK	8165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	CHIX	1C9501SS3	B	DK0060252690	10	816.5	DKK	8165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	CHIX	1C9501SS4	B	DK0060252690	43	816.5	DKK	35109.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	XCSE	000227915	B	DK0060252690	68	816.5	DKK	55522
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	CHIX	1C9501SS5	B	DK0060252690	12	816.5	DKK	9798
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	CHIX	1C9501SS1	B	DK0060252690	48	816.5	DKK	39192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:05	CHIX	1C9501SS6	B	DK0060252690	6	816.5	DKK	4899
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:29:18	XCSE	000228035	B	DK0060252690	171	816	DKK	139536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:30:48	XCSE	000228774	B	DK0060252690	18	816	DKK	14688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:31:05	XCSE	000228951	B	DK0060252690	44	816	DKK	35904
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:31:21	XCSE	000229071	B	DK0060252690	42	816	DKK	34272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:31:37	XCSE	000229166	B	DK0060252690	41	816	DKK	33456
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:31:55	XCSE	000229302	B	DK0060252690	47	816	DKK	38352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:32:12	XCSE	000229476	B	DK0060252690	43	816	DKK	35088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:32:29	XCSE	000229670	B	DK0060252690	44	816	DKK	35904
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:32:30	XCSE	000229681	B	DK0060252690	121	816	DKK	98736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:32:30	XCSE	000229682	B	DK0060252690	65	816	DKK	53040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:32:32	XCSE	B000229709	B	DK0060252690	6	816.5	DKK	4899
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:32:32	XCSE	B000229710	B	DK0060252690	29	816.5	DKK	23678.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:33:24	CHIX	1C9501TN9	B	DK0060252690	100	816	DKK	81600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:33:24	XCSE	000230306	B	DK0060252690	335	816	DKK	273360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:33:24	CHIX	1C9501TNA	B	DK0060252690	100	816	DKK	81600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:33:24	CHIX	1C9501TNC	B	DK0060252690	100	816	DKK	81600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:34:05	CHIX	1C9501TQC	B	DK0060252690	100	815.5	DKK	81550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:34:05	XCSE	000230673	B	DK0060252690	400	815.5	DKK	326200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:35:40	XCSE	000231886	B	DK0060252690	400	815.5	DKK	326200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:35:40	CHIX	1C9501U9Q	B	DK0060252690	100	815.5	DKK	81550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:37:19	XCSE	000233087	B	DK0060252690	702	815	DKK	572130

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:37:45	CHIX	1C9501UPP	B	DK0060252690	116	815	DKK	94540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:37:45	CHIX	1C9501UPO	B	DK0060252690	84	815	DKK	68460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:37:45	XCSE	000233376	B	DK0060252690	98	815	DKK	79870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:25	XCSE	B000234577	B	DK0060252690	37	814.5	DKK	30136.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:25	CHIX	1C9501V3R	B	DK0060252690	100	814.5	DKK	81450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:25	XCSE	000234584	B	DK0060252690	62	814.5	DKK	50499
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:25	XCSE	000234583	B	DK0060252690	212	814.5	DKK	172674
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:25	XCSE	000234582	B	DK0060252690	126	814.5	DKK	102627
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	BATE	0C95019K2	B	DK0060252690	17	814.5	DKK	13846.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	XCSE	000235387	B	DK0060252690	24	814.5	DKK	19548
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	XCSE	000235385	B	DK0060252690	63	814.5	DKK	51313.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	XCSE	000235389	B	DK0060252690	68	814.5	DKK	55386
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	CHIX	1C9501VFO	B	DK0060252690	96	814.5	DKK	78192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	BATE	0C95019K0	B	DK0060252690	72	814.5	DKK	58644
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	XCSE	000235383	B	DK0060252690	52	814.5	DKK	42354
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	XCSE	000235386	B	DK0060252690	69	814.5	DKK	56200.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	XCSE	000235388	B	DK0060252690	9	814.5	DKK	7330.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	BATE	0C95019K1	B	DK0060252690	54	814.5	DKK	43983
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	XCSE	000235382	B	DK0060252690	40	814.5	DKK	32580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	XCSE	000235381	B	DK0060252690	200	814.5	DKK	162900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	CHIX	1C9501VFN	B	DK0060252690	43	814.5	DKK	35023.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	CHIX	1C9501VFM	B	DK0060252690	46	814.5	DKK	37467
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	CHIX	1C9501VFL	B	DK0060252690	63	814.5	DKK	51313.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:52	XCSE	000235384	B	DK0060252690	84	814.5	DKK	68418
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:31	XCSE	000235872	B	DK0060252690	46	814.5	DKK	37467
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:31	XCSE	000235875	B	DK0060252690	100	814.5	DKK	81450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:31	XCSE	000235873	B	DK0060252690	62	814.5	DKK	50499
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:31	XCSE	000235876	B	DK0060252690	46	814.5	DKK	37467
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:31	XCSE	000235877	B	DK0060252690	128	814.5	DKK	104256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:31	XCSE	000235878	B	DK0060252690	76	814.5	DKK	61902
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:31	XCSE	000235874	B	DK0060252690	42	814.5	DKK	34209
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:51	CHIX	1C9501VUU	B	DK0060252690	100	814	DKK	81400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:51	XCSE	000236684	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:51	XCSE	000236695	B	DK0060252690	218	814	DKK	177452
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:51	XCSE	000236685	B	DK0060252690	136	814	DKK	110704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:14	XCSE	000237113	B	DK0060252690	51	814	DKK	41514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:14	XCSE	000237114	B	DK0060252690	200	814	DKK	162800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:14	BATE	0C95019YG	B	DK0060252690	60	814	DKK	48840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:14	XCSE	000237115	B	DK0060252690	61	814	DKK	49654
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:14	CHIX	1C9501VZP	B	DK0060252690	46	814	DKK	37444

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:14	CHIX	1C9501VZO	B	DK0060252690	10	814	DKK	8140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:14	XCSE	000237121	B	DK0060252690	18	814	DKK	14652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:14	CHIX	1C9501VZQ	B	DK0060252690	4	814	DKK	3256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:14	CHIX	1C9501VZN	B	DK0060252690	50	814	DKK	40700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:23	CHIX	1C9501W11	B	DK0060252690	10	814	DKK	8140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:23	CHIX	1C9501W12	B	DK0060252690	48	814	DKK	39072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:23	CHIX	1C9501W13	B	DK0060252690	10	814	DKK	8140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:23	CHIX	1C9501W14	B	DK0060252690	13	814	DKK	10582
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:23	XCSE	000237256	B	DK0060252690	70	814	DKK	56980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:23	CHIX	1C9501W15	B	DK0060252690	80	814	DKK	65120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:23	XCSE	000237257	B	DK0060252690	82	814	DKK	66748
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:23	XCSE	000237258	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:23	BATE	0C95019ZE	B	DK0060252690	59	814	DKK	48026
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:23	BATE	0C95019ZD	B	DK0060252690	5	814	DKK	4070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:23	BATE	0C95019ZC	B	DK0060252690	60	814	DKK	48840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:23	XCSE	000237255	B	DK0060252690	51	814	DKK	41514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:24	XCSE	000237266	B	DK0060252690	49	814	DKK	39886
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:24	CHIX	1C9501W18	B	DK0060252690	23	814	DKK	18722
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:24	XCSE	000237268	B	DK0060252690	201	814	DKK	163614
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:24	XCSE	000237261	B	DK0060252690	51	814	DKK	41514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:24	XCSE	000237267	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:24	XCSE	000237262	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:41:24	CHIX	1C9501W17	B	DK0060252690	50	814	DKK	40700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:29	XCSE	000238138	B	DK0060252690	118	814	DKK	96052
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:29	XCSE	000238139	B	DK0060252690	55	814	DKK	44770
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:29	XCSE	000238137	B	DK0060252690	59	814	DKK	48026
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:29	XCSE	000238136	B	DK0060252690	200	814	DKK	162800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:29	XCSE	000238135	B	DK0060252690	68	814	DKK	55352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	CHIX	1C9501WEN	B	DK0060252690	48	814	DKK	39072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	CHIX	1C9501WEL	B	DK0060252690	10	814	DKK	8140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	BATE	0C9501A8E	B	DK0060252690	51	814	DKK	41514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	CHIX	1C9501WEM	B	DK0060252690	10	814	DKK	8140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	CHIX	1C9501WEQ	B	DK0060252690	137	814	DKK	111518
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	CHIX	1C9501WEP	B	DK0060252690	19	814	DKK	15466
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	CHIX	1C9501WER	B	DK0060252690	15	814	DKK	12210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	CHIX	1C9501WET	B	DK0060252690	71	814	DKK	57794
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238370	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238373	B	DK0060252690	59	814	DKK	48026
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238390	B	DK0060252690	47	814	DKK	38258
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238372	B	DK0060252690	89	814	DKK	72446

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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	21.09.2016	14:42:59	CHIX	1C9501WEO	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	CHIX	1C9501WES	B	DK0060252690	10	814	DKK	8140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238371	B	DK0060252690	51	814	DKK	41514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	CHIX	1C9501WEW	B	DK0060252690	36	814	DKK	29304
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238375	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238381	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	CHIX	1C9501WEV	B	DK0060252690	10	814	DKK	8140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	CHIX	1C9501WEX	B	DK0060252690	50	814	DKK	40700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238382	B	DK0060252690	51	814	DKK	41514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238384	B	DK0060252690	51	814	DKK	41514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238383	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238388	B	DK0060252690	37	814	DKK	30118
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238387	B	DK0060252690	51	814	DKK	41514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238376	B	DK0060252690	51	814	DKK	41514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238386	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	CHIX	1C9501WEY	B	DK0060252690	16	814	DKK	13024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	CHIX	1C9501WEZ	B	DK0060252690	29	814	DKK	23606
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238389	B	DK0060252690	102	814	DKK	83028
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238350	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238349	B	DK0060252690	11	814	DKK	8954
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	XCSE	000238348	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	BATE	0C9501A8D	B	DK0060252690	5	814	DKK	4070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	BATE	0C9501A8C	B	DK0060252690	5	814	DKK	4070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:42:59	CHIX	1C9501WEU	B	DK0060252690	10	814	DKK	8140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:43:05	XCSE	000238441	B	DK0060252690	16	813.5	DKK	13016
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	CHIX	1C9501X6Z	B	DK0060252690	36	814	DKK	29304
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	XCSE	B000240176	B	DK0060252690	47	814	DKK	38258
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	CHIX	1C9501X6Y	B	DK0060252690	48	814	DKK	39072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	XCSE	000240165	B	DK0060252690	68	814	DKK	55352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	XCSE	000240166	B	DK0060252690	26	814	DKK	21164
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	XCSE	000240168	B	DK0060252690	35	814	DKK	28490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	XCSE	000240171	B	DK0060252690	136	814	DKK	110704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	XCSE	000240169	B	DK0060252690	92	814	DKK	74888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	XCSE	000240172	B	DK0060252690	68	814	DKK	55352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	XCSE	000240173	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	XCSE	000240174	B	DK0060252690	77	814	DKK	62678
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	CHIX	1C9501X6X	B	DK0060252690	48	814	DKK	39072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	XCSE	000240167	B	DK0060252690	200	814	DKK	162800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	XCSE	000240170	B	DK0060252690	104	814	DKK	84656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	XCSE	000240175	B	DK0060252690	46	814	DKK	37444

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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	21.09.2016	14:45:48	XCSE	000240164	B	DK0060252690	41	814	DKK	33374
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	BATE	0C9501ARP	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:48	BATE	0C9501ARQ	B	DK0060252690	36	814	DKK	29304
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:45:49	XCSE	B000240177	B	DK0060252690	42	814	DKK	34188
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:46:07	XCSE	000240347	B	DK0060252690	520	814	DKK	423280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:46:07	CHIX	1C9501XA9	B	DK0060252690	105	814	DKK	85470
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:46:07	CHIX	1C9501XAA	B	DK0060252690	164	814	DKK	133496
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:46:07	XCSE	000240348	B	DK0060252690	67	814	DKK	54538
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:46:07	XCSE	000240349	B	DK0060252690	17	814	DKK	13838
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:46:07	XCSE	000240350	B	DK0060252690	7	814	DKK	5698
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:46:07	CHIX	1C9501XAD	B	DK0060252690	38	814	DKK	30932
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:46:07	BATE	0C9501ATG	B	DK0060252690	72	814	DKK	58608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:46:08	XCSE	000240355	B	DK0060252690	312	814	DKK	253968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:46:08	XCSE	000240368	B	DK0060252690	45	814	DKK	36630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:46:16	XCSE	000240431	B	DK0060252690	111	813.5	DKK	90298.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243024	B	DK0060252690	85	814	DKK	69190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243023	B	DK0060252690	23	814	DKK	18722
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243025	B	DK0060252690	79	814	DKK	64306
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243026	B	DK0060252690	39	814	DKK	31746
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243027	B	DK0060252690	68	814	DKK	55352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243031	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243030	B	DK0060252690	115	814	DKK	93610
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243032	B	DK0060252690	10	814	DKK	8140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243034	B	DK0060252690	44	814	DKK	35816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243036	B	DK0060252690	32	814	DKK	26048
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243035	B	DK0060252690	200	814	DKK	162800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243028	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243033	B	DK0060252690	22	814	DKK	17908
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243029	B	DK0060252690	33	814	DKK	26862
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243038	B	DK0060252690	19	814	DKK	15466
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243039	B	DK0060252690	71	814	DKK	57794
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:47	XCSE	000243037	B	DK0060252690	68	814	DKK	55352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:50:48	XCSE	B000243041	B	DK0060252690	18	814	DKK	14652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:52:12	XCSE	000243831	B	DK0060252690	273	813.5	DKK	222085.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:52:12	CHIX	1C9501YH5	B	DK0060252690	100	813.5	DKK	81350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:54:02	XCSE	000244727	B	DK0060252690	25	813	DKK	20325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:55:16	XCSE	000245768	B	DK0060252690	152	813	DKK	123576
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:55:16	CHIX	1C9501Z8Z	B	DK0060252690	100	813	DKK	81300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:55:16	XCSE	000245769	B	DK0060252690	223	813	DKK	181299
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:55:33	XCSE	000246732	B	DK0060252690	141	812.5	DKK	114562.5



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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	21.09.2016	14:55:39	XCSE	000246782	B	DK0060252690	259	812.5	DKK	210437.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:55:40	CHIX	1C9501ZMC	B	DK0060252690	87	812.5	DKK	70687.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:55:40	CHIX	1C9501ZMD	B	DK0060252690	1	812.5	DKK	812.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:55:43	XCSE	000246846	B	DK0060252690	12	812.5	DKK	9750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:00:01	XCSE	000249866	B	DK0060252690	400	812	DKK	324800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:00:01	CHIX	1C95020QV	B	DK0060252690	100	812	DKK	81200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:00:02	XCSE	B000249864	B	DK0060252690	73	812	DKK	59276
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:01:06	XCSE	000250617	B	DK0060252690	144	811.5	DKK	116856
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:01:49	XCSE	000251110	B	DK0060252690	256	811.5	DKK	207744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:01:50	XCSE	000251156	B	DK0060252690	40	811.5	DKK	32460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:01:50	BATE	0C9501DK0	B	DK0060252690	60	811.5	DKK	48690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:03:06	XCSE	B000251944	B	DK0060252690	34	812	DKK	27608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:03:23	XCSE	000252117	B	DK0060252690	83	812	DKK	67396
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:03:23	XCSE	000252119	B	DK0060252690	200	812	DKK	162400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:03:23	XCSE	000252120	B	DK0060252690	151	812	DKK	122612
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:03:23	XCSE	000252118	B	DK0060252690	66	812	DKK	53592
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:03:53	XCSE	000252487	B	DK0060252690	98	812.5	DKK	79625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:03:53	CHIX	1C95021V0	B	DK0060252690	46	812.5	DKK	37375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:04:18	XCSE	000252742	B	DK0060252690	46	813	DKK	37398
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:04:18	CHIX	1C95021XN	B	DK0060252690	10	813	DKK	8130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:04:18	XCSE	000252740	B	DK0060252690	46	813	DKK	37398
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:04:18	CHIX	1C95021XL	B	DK0060252690	10	813	DKK	8130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:04:18	CHIX	1C95021XM	B	DK0060252690	18	813	DKK	14634
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:04:18	XCSE	000252737	B	DK0060252690	137	813	DKK	111381
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:04:18	XCSE	000252738	B	DK0060252690	46	813	DKK	37398
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:04:18	XCSE	000252735	B	DK0060252690	62	813	DKK	50406
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:04:18	XCSE	000252736	B	DK0060252690	5	813	DKK	4065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:04:18	CHIX	1C95021XK	B	DK0060252690	34	813	DKK	27642
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:04:18	CHIX	1C95021XJ	B	DK0060252690	46	813	DKK	37398
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:04:18	CHIX	1C95021XI	B	DK0060252690	10	813	DKK	8130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:04:18	CHIX	1C95021XO	B	DK0060252690	5	813	DKK	4065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:04:18	XCSE	000252744	B	DK0060252690	25	813	DKK	20325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:05:19	XCSE	000253339	B	DK0060252690	21	812.5	DKK	17062.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:05:19	XCSE	000253340	B	DK0060252690	83	812.5	DKK	67437.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:05:19	XCSE	000253341	B	DK0060252690	157	812.5	DKK	127562.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:05:19	XCSE	000253348	B	DK0060252690	24	812.5	DKK	19500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:05:19	CHIX	1C950226L	B	DK0060252690	71	812.5	DKK	57687.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:11:52	XCSE	000257346	B	DK0060252690	1	813	DKK	813
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:11:52	XCSE	000257349	B	DK0060252690	641	813	DKK	521133
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:11:52	XCSE	000257347	B	DK0060252690	158	813	DKK	128454

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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	21.09.2016	15:11:52	XCSE	000257348	B	DK0060252690	200	813	DKK	162600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:13:02	XCSE	B000257902	B	DK0060252690	52	813.5	DKK	42302
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:13:09	XCSE	000257980	B	DK0060252690	5	813.5	DKK	4067.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:13:09	CHIX	1C950240E	B	DK0060252690	158	813.5	DKK	128533
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:13:09	XCSE	000257982	B	DK0060252690	68	813.5	DKK	55318
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:13:09	XCSE	000257984	B	DK0060252690	86	813.5	DKK	69961
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:13:09	XCSE	000257983	B	DK0060252690	68	813.5	DKK	55318
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:13:09	XCSE	000257981	B	DK0060252690	54	813.5	DKK	43929
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:13:09	XCSE	000257985	B	DK0060252690	61	813.5	DKK	49623.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:14:35	XCSE	000258776	B	DK0060252690	51	814	DKK	41514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:14:35	BATE	0C9501FJ8	B	DK0060252690	60	814	DKK	48840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:14:35	XCSE	000258771	B	DK0060252690	87	814	DKK	70818
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:14:35	XCSE	000258775	B	DK0060252690	59	814	DKK	48026
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:14:35	BATE	0C9501FJ9	B	DK0060252690	1	814	DKK	814
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:14:35	XCSE	000258774	B	DK0060252690	3	814	DKK	2442
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:14:35	XCSE	000258773	B	DK0060252690	80	814	DKK	65120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:14:35	XCSE	000258777	B	DK0060252690	89	814	DKK	72446
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:14:35	XCSE	000258772	B	DK0060252690	70	814	DKK	56980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:19:17	XCSE	000261710	B	DK0060252690	68	814	DKK	55352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:19:17	XCSE	000261712	B	DK0060252690	14	814	DKK	11396
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:19:17	XCSE	000261709	B	DK0060252690	200	814	DKK	162800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:19:17	XCSE	000261706	B	DK0060252690	8	814	DKK	6512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:19:17	XCSE	000261705	B	DK0060252690	93	814	DKK	75702
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:19:17	XCSE	000261707	B	DK0060252690	9	814	DKK	7326
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:19:17	XCSE	000261708	B	DK0060252690	51	814	DKK	41514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:19:17	XCSE	000261711	B	DK0060252690	57	814	DKK	46398
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:25:35	XCSE	000265386	B	DK0060252690	400	813.5	DKK	325400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:25:35	CHIX	1C95026YJ	B	DK0060252690	100	813.5	DKK	81350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:25:36	XCSE	B000265393	B	DK0060252690	59	813.5	DKK	47996.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:26:08	XCSE	000265833	B	DK0060252690	37	814	DKK	30118
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:26:08	BATE	0C9501HE7	B	DK0060252690	11	814	DKK	8954
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:26:08	BATE	0C9501HE6	B	DK0060252690	36	814	DKK	29304
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:26:08	XCSE	000265837	B	DK0060252690	61	814	DKK	49654
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:26:08	XCSE	000265834	B	DK0060252690	200	814	DKK	162800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:26:08	XCSE	000265835	B	DK0060252690	99	814	DKK	80586
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:26:08	XCSE	000265836	B	DK0060252690	56	814	DKK	45584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:26:14	CHIX	1C950279B	B	DK0060252690	47	813.5	DKK	38234.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:26:14	CHIX	1C950279A	B	DK0060252690	53	813.5	DKK	43115.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270044	B	DK0060252690	55	814	DKK	44770
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270041	B	DK0060252690	104	814	DKK	84656

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270040	B	DK0060252690	61	814	DKK	49654
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270039	B	DK0060252690	12	814	DKK	9768
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270038	B	DK0060252690	61	814	DKK	49654
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270036	B	DK0060252690	45	814	DKK	36630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270037	B	DK0060252690	68	814	DKK	55352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270035	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270031	B	DK0060252690	46	814	DKK	37444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270043	B	DK0060252690	37	814	DKK	30118
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270033	B	DK0060252690	168	814	DKK	136752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270032	B	DK0060252690	65	814	DKK	52910
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270034	B	DK0060252690	68	814	DKK	55352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270046	B	DK0060252690	59	814	DKK	48026
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270042	B	DK0060252690	73	814	DKK	59422
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:21	XCSE	000270045	B	DK0060252690	32	814	DKK	26048
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:31:22	XCSE	B000270050	B	DK0060252690	62	814	DKK	50468
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:32:48	XCSE	000271097	B	DK0060252690	186	813.5	DKK	151311
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:32:48	XCSE	000271098	B	DK0060252690	179	813.5	DKK	145616.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:32:59	XCSE	000271206	B	DK0060252690	35	813.5	DKK	28472.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:33:00	XCSE	000271237	B	DK0060252690	364	813	DKK	295932
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:33:00	XCSE	000271238	B	DK0060252690	36	813	DKK	29268
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:33:05	CHIX	1C95029SB	B	DK0060252690	55	813	DKK	44715
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:34:05	XCSE	000272276	B	DK0060252690	400	813	DKK	325200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:34:05	CHIX	1C9502AA5	B	DK0060252690	45	813	DKK	36585
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:34:05	CHIX	1C9502AA6	B	DK0060252690	100	813	DKK	81300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:35:09	XCSE	000272981	B	DK0060252690	42	812.5	DKK	34125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:35:50	XCSE	000273402	B	DK0060252690	50	812.5	DKK	40625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:37:30	XCSE	000274664	B	DK0060252690	308	812.5	DKK	250250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:37:31	XCSE	B000274675	B	DK0060252690	68	812.5	DKK	55250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:37:31	CHIX	1C9502BD9	B	DK0060252690	100	812.5	DKK	81250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:37:32	XCSE	B000274676	B	DK0060252690	124	812.5	DKK	100750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:37:32	XCSE	B000274679	B	DK0060252690	68	812.5	DKK	55250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:37:32	XCSE	B000274677	B	DK0060252690	68	812.5	DKK	55250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:37:32	XCSE	B000274690	B	DK0060252690	264	812.5	DKK	214500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:37:32	XCSE	B000274678	B	DK0060252690	58	812.5	DKK	47125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:39:01	XCSE	000276228	B	DK0060252690	400	812	DKK	324800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:39:01	CHIX	1C9502C08	B	DK0060252690	100	812	DKK	81200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:39:03	XCSE	B000276246	B	DK0060252690	69	812	DKK	56028
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:39:09	XCSE	B000276331	B	DK0060252690	139	812	DKK	112868
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:39:10	XCSE	B000276332	B	DK0060252690	72	812	DKK	58464
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:40:24	XCSE	000277628	B	DK0060252690	35	811.5	DKK	28402.5

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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	21.09.2016	15:42:27	XCSE	B000279613	B	DK0060252690	15	812	DKK	12180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:42:27	XCSE	B000279614	B	DK0060252690	61	812	DKK	49532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:42:27	XCSE	B000279611	B	DK0060252690	25	812	DKK	20300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:42:27	XCSE	B000279616	B	DK0060252690	232	812	DKK	188384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:42:27	XCSE	B000279609	B	DK0060252690	8	812	DKK	6496
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:42:27	XCSE	B000279612	B	DK0060252690	9	812	DKK	7308
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:44:09	BATE	0C9501M3N	B	DK0060252690	36	812	DKK	29232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:44:09	XCSE	000280787	B	DK0060252690	677	812	DKK	549724
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:44:09	CHIX	1C9502E0M	B	DK0060252690	31	812	DKK	25172
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:44:09	CHIX	1C9502E0L	B	DK0060252690	138	812	DKK	112056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:44:09	CHIX	1C9502E0I	B	DK0060252690	24	812	DKK	19488
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:44:09	CHIX	1C9502E0J	B	DK0060252690	28	812	DKK	22736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:44:09	CHIX	1C9502E0K	B	DK0060252690	66	812	DKK	53592
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:44:10	XCSE	B000280792	B	DK0060252690	2	812	DKK	1624
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:44:20	XCSE	B000280920	B	DK0060252690	95	812.5	DKK	77187.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:44:20	XCSE	B000280919	B	DK0060252690	131	812.5	DKK	106437.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:44:22	XCSE	B000280945	B	DK0060252690	12	812.5	DKK	9750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:48:24	XCSE	B000283661	B	DK0060252690	68	812.5	DKK	55250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:48:24	XCSE	B000283662	B	DK0060252690	68	812.5	DKK	55250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:48:24	XCSE	B000283663	B	DK0060252690	105	812.5	DKK	85312.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:48:25	XCSE	B000283688	B	DK0060252690	105	812.5	DKK	85312.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:48:48	XCSE	B000283942	B	DK0060252690	84	812.5	DKK	68250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:17	XCSE	000285058	B	DK0060252690	26	813	DKK	21138
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:17	XCSE	000285060	B	DK0060252690	23	813	DKK	18699
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:17	XCSE	000285061	B	DK0060252690	200	813	DKK	162600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:17	XCSE	000285062	B	DK0060252690	105	813	DKK	85365
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:17	XCSE	000285065	B	DK0060252690	68	813	DKK	55284
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:17	XCSE	000285056	B	DK0060252690	51	813	DKK	41463
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:17	XCSE	000285055	B	DK0060252690	203	813	DKK	165039
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:17	XCSE	000285057	B	DK0060252690	29	813	DKK	23577
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:17	XCSE	000285066	B	DK0060252690	24	813	DKK	19512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:17	XCSE	000285067	B	DK0060252690	65	813	DKK	52845
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:17	XCSE	000285063	B	DK0060252690	53	813	DKK	43089
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:17	XCSE	000285064	B	DK0060252690	126	813	DKK	102438
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:17	XCSE	000285059	B	DK0060252690	27	813	DKK	21951
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:18	XCSE	B000285068	B	DK0060252690	3	813	DKK	2439
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:18	XCSE	B000285070	B	DK0060252690	103	813	DKK	83739
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:18	XCSE	B000285071	B	DK0060252690	213	813	DKK	173169
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:50:18	XCSE	B000285069	B	DK0060252690	51	813	DKK	41463
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:52:34	XCSE	B000286532	B	DK0060252690	162	813.5	DKK	131787

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:52:35	XCSE	B000286533	B	DK0060252690	228	813.5	DKK	185478
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:23	BATE	0C9501OG9	B	DK0060252690	46	813.5	DKK	37421
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:23	XCSE	000288602	B	DK0060252690	75	813.5	DKK	61012.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:23	XCSE	000288601	B	DK0060252690	28	813.5	DKK	22778
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:23	XCSE	000288599	B	DK0060252690	55	813.5	DKK	44742.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:23	XCSE	000288598	B	DK0060252690	142	813.5	DKK	115517
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:23	BATE	0C9501OGA	B	DK0060252690	13	813.5	DKK	10575.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:23	XCSE	000288603	B	DK0060252690	140	813.5	DKK	113890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:23	XCSE	000288600	B	DK0060252690	137	813.5	DKK	111449.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:23	XCSE	000288596	B	DK0060252690	11	813.5	DKK	8948.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:23	XCSE	000288594	B	DK0060252690	58	813.5	DKK	47183
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:23	XCSE	000288593	B	DK0060252690	56	813.5	DKK	45556
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:23	XCSE	000288592	B	DK0060252690	135	813.5	DKK	109822.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:23	XCSE	000288595	B	DK0060252690	58	813.5	DKK	47183
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:23	XCSE	000288597	B	DK0060252690	46	813.5	DKK	37421
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:52	XCSE	B000289066	B	DK0060252690	136	814	DKK	110704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:52	XCSE	B000289067	B	DK0060252690	79	814	DKK	64306
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:55:52	XCSE	B000289068	B	DK0060252690	125	814	DKK	101750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:56:30	XCSE	B000289822	B	DK0060252690	200	813.5	DKK	162700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:56:31	XCSE	B000289823	B	DK0060252690	60	813.5	DKK	48810
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:59:00	XCSE	B000291411	B	DK0060252690	300	813.5	DKK	244050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:59:59	CHIX	1C9502JA2	B	DK0060252690	100	813	DKK	81300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:59:59	XCSE	000292861	B	DK0060252690	400	813	DKK	325200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:00:04	XCSE	B000293088	B	DK0060252690	260	812.5	DKK	211250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:02:08	XCSE	B000295109	B	DK0060252690	25	813	DKK	20325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:02:08	XCSE	B000295110	B	DK0060252690	118	813	DKK	95934
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:02:08	XCSE	B000295108	B	DK0060252690	87	813	DKK	70731
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:02:28	CHIX	EC9502KGM	B	DK0060252690	82	812.75	DKK	66645.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:02:28	CHIX	1C9502KQG	B	DK0060252690	38	813	DKK	30894
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:02:28	BATE	0C9501QQF	B	DK0060252690	72	813	DKK	58536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:02:28	BATE	0C9501QQG	B	DK0060252690	18	813	DKK	14634
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:02:28	BATE	0C9501QQH	B	DK0060252690	98	813	DKK	79674
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:02:28	BATE	0C9501QQI	B	DK0060252690	46	813	DKK	37398
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:02:28	XCSE	000295413	B	DK0060252690	70	813	DKK	56910
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:02:28	XCSE	000295414	B	DK0060252690	76	813	DKK	61788
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:03:14	XCSE	000296109	B	DK0060252690	46	813	DKK	37398
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:03:14	XCSE	000296106	B	DK0060252690	68	813	DKK	55284
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:03:14	XCSE	000296105	B	DK0060252690	90	813	DKK	73170
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:03:14	XCSE	000296107	B	DK0060252690	118	813	DKK	95934
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:03:14	XCSE	000296110	B	DK0060252690	99	813	DKK	80487

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:03:14	XCSE	000296108	B	DK0060252690	68	813	DKK	55284
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:03:14	XCSE	000296104	B	DK0060252690	11	813	DKK	8943
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:04:00	XCSE	B000296520	B	DK0060252690	46	813	DKK	37398
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:04:00	XCSE	B000296522	B	DK0060252690	68	813	DKK	55284
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:04:00	XCSE	B000296521	B	DK0060252690	68	813	DKK	55284
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:04:00	XCSE	B000296523	B	DK0060252690	82	813	DKK	66666
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:04:00	XCSE	B000296518	B	DK0060252690	68	813	DKK	55284
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:04:00	XCSE	B000296519	B	DK0060252690	60	813	DKK	48780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:04:01	XCSE	B000296524	B	DK0060252690	18	813	DKK	14634
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:08:46	XCSE	000301369	B	DK0060252690	400	812.5	DKK	325000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:08:46	CHIX	1C9502MVA	B	DK0060252690	40	812.5	DKK	32500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:08:46	CHIX	1C9502MVB	B	DK0060252690	41	812.5	DKK	33312.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:08:46	CHIX	1C9502MW2	B	DK0060252690	19	812.5	DKK	15437.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:08:46	XCSE	B000301382	B	DK0060252690	169	812.5	DKK	137312.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:08:47	XCSE	B000301383	B	DK0060252690	201	812.5	DKK	163312.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:10:36	XCSE	B000302701	B	DK0060252690	61	812.5	DKK	49562.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:10:37	XCSE	B000302708	B	DK0060252690	79	812.5	DKK	64187.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:10:37	XCSE	B000302711	B	DK0060252690	18	812.5	DKK	14625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:10:37	XCSE	B000302707	B	DK0060252690	46	812.5	DKK	37375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:10:37	XCSE	B000302702	B	DK0060252690	46	812.5	DKK	37375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:11:43	CHIX	1C9502O00	B	DK0060252690	88	812	DKK	71456
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:11:43	XCSE	000303453	B	DK0060252690	41	812	DKK	33292
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:11:43	CHIX	1C9502NZZ	B	DK0060252690	12	812	DKK	9744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:11:43	XCSE	000303452	B	DK0060252690	359	812	DKK	291508
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:09	XCSE	000304575	B	DK0060252690	61	812	DKK	49532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:09	XCSE	000304576	B	DK0060252690	33	812	DKK	26796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:09	XCSE	000304566	B	DK0060252690	38	812	DKK	30856
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:09	XCSE	000304571	B	DK0060252690	68	812	DKK	55216
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:09	XCSE	000304573	B	DK0060252690	127	812	DKK	103124
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:09	XCSE	000304568	B	DK0060252690	62	812	DKK	50344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:09	XCSE	000304565	B	DK0060252690	87	812	DKK	70644
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:09	XCSE	000304570	B	DK0060252690	91	812	DKK	73892
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:09	XCSE	000304572	B	DK0060252690	87	812	DKK	70644
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:09	XCSE	000304569	B	DK0060252690	118	812	DKK	95816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:09	XCSE	000304564	B	DK0060252690	138	812	DKK	112056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:09	XCSE	000304567	B	DK0060252690	3	812	DKK	2436
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:09	XCSE	000304574	B	DK0060252690	87	812	DKK	70644
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:10	XCSE	B000304579	B	DK0060252690	102	812	DKK	82824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:10	XCSE	B000304578	B	DK0060252690	61	812	DKK	49532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:10	XCSE	B000304581	B	DK0060252690	157	812	DKK	127484

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:13:43	XCSE	000304904	B	DK0060252690	160	811.5	DKK	129840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:14:00	CHIX	1C9502OTJ	B	DK0060252690	100	811.5	DKK	81150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:14:00	XCSE	000305299	B	DK0060252690	205	811.5	DKK	166357.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:14:01	XCSE	B000305313	B	DK0060252690	200	811.5	DKK	162300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:14:01	XCSE	B000305314	B	DK0060252690	54	811.5	DKK	43821
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:14:01	XCSE	B000305312	B	DK0060252690	26	811.5	DKK	21099
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:17:08	XCSE	B000307690	B	DK0060252690	350	812	DKK	284200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:18:37	XCSE	000308722	B	DK0060252690	400	811.5	DKK	324600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:19:26	CHIX	1C9502QTC	B	DK0060252690	100	811.5	DKK	81150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:19:27	XCSE	B000309379	B	DK0060252690	82	811.5	DKK	66543
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:19:27	XCSE	B000309380	B	DK0060252690	68	811.5	DKK	55182
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:19:27	XCSE	B000309378	B	DK0060252690	170	811.5	DKK	137955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:22:22	XCSE	B000311226	B	DK0060252690	290	811.5	DKK	235335
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:25:22	CHIX	1C9502SCZ	B	DK0060252690	100	811.5	DKK	81150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:25:22	XCSE	000313360	B	DK0060252690	400	811.5	DKK	324600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:25:23	XCSE	B000313352	B	DK0060252690	300	811.5	DKK	243450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:25:23	XCSE	B000313357	B	DK0060252690	123	811.5	DKK	99814.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:25:23	XCSE	B000313358	B	DK0060252690	107	811.5	DKK	86830.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:26:27	XCSE	000314361	B	DK0060252690	53	811	DKK	42983
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:26:27	XCSE	000314363	B	DK0060252690	52	811	DKK	42172
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:26:27	CHIX	1C9502SNS	B	DK0060252690	100	811	DKK	81100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:26:27	XCSE	000314362	B	DK0060252690	295	811	DKK	239245
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:27:41	XCSE	B000315251	B	DK0060252690	350	811	DKK	283850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:30:51	XCSE	B000319066	B	DK0060252690	360	811	DKK	291960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:31:58	XCSE	B000319919	B	DK0060252690	272	810.5	DKK	220456
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:31:58	XCSE	B000319918	B	DK0060252690	38	810.5	DKK	30799
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	CHIX	1C9502V4G	B	DK0060252690	46	810.5	DKK	37283
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	CHIX	1C9502V4J	B	DK0060252690	31	810.5	DKK	25125.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	CHIX	1C9502V4H	B	DK0060252690	36	810.5	DKK	29178
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	BATE	0C9501Y1Z	B	DK0060252690	73	810.5	DKK	59166.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	BATE	0C9501Y22	B	DK0060252690	5	810.5	DKK	4052.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	XCSE	000320448	B	DK0060252690	47	810.5	DKK	38093.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	XCSE	000320446	B	DK0060252690	36	810.5	DKK	29178
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	XCSE	000320447	B	DK0060252690	78	810.5	DKK	63219
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	XCSE	000320451	B	DK0060252690	47	810.5	DKK	38093.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	XCSE	000320450	B	DK0060252690	37	810.5	DKK	29988.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	CHIX	1C9502V4F	B	DK0060252690	47	810.5	DKK	38093.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	XCSE	000320445	B	DK0060252690	200	810.5	DKK	162100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	CHIX	1C9502V4K	B	DK0060252690	7	810.5	DKK	5673.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	BATE	0C9501Y23	B	DK0060252690	46	810.5	DKK	37283

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	BATE	0C9501Y21	B	DK0060252690	46	810.5	DKK	37283
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	XCSE	000320449	B	DK0060252690	46	810.5	DKK	37283
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	CHIX	1C9502V4I	B	DK0060252690	12	810.5	DKK	9726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	XCSE	000320452	B	DK0060252690	68	810.5	DKK	55114
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	XCSE	000320453	B	DK0060252690	46	810.5	DKK	37283
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:31	BATE	0C9501Y20	B	DK0060252690	46	810.5	DKK	37283
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:34:37	XCSE	000322044	B	DK0060252690	282	810	DKK	228420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:26	XCSE	000323376	B	DK0060252690	107	810.5	DKK	86723.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:26	XCSE	000323375	B	DK0060252690	54	810.5	DKK	43767
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:26	XCSE	000323381	B	DK0060252690	59	810.5	DKK	47819.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:26	XCSE	000323382	B	DK0060252690	16	810.5	DKK	12968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:26	XCSE	000323384	B	DK0060252690	61	810.5	DKK	49440.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:26	XCSE	000323383	B	DK0060252690	46	810.5	DKK	37283
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:26	XCSE	000323378	B	DK0060252690	81	810.5	DKK	65650.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:26	XCSE	000323379	B	DK0060252690	68	810.5	DKK	55114
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:26	XCSE	000323380	B	DK0060252690	121	810.5	DKK	98070.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:26	XCSE	000323387	B	DK0060252690	85	810.5	DKK	68892.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:26	XCSE	000323386	B	DK0060252690	39	810.5	DKK	31609.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:26	XCSE	000323377	B	DK0060252690	23	810.5	DKK	18641.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:26	XCSE	000323374	B	DK0060252690	13	810.5	DKK	10536.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:26	XCSE	000323388	B	DK0060252690	199	810.5	DKK	161289.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:26	XCSE	000323385	B	DK0060252690	28	810.5	DKK	22694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:27	XCSE	B000323394	B	DK0060252690	46	810.5	DKK	37283
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:27	XCSE	B000323400	B	DK0060252690	46	810.5	DKK	37283
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:27	XCSE	B000323399	B	DK0060252690	27	810.5	DKK	21883.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:27	XCSE	B000323401	B	DK0060252690	324	810.5	DKK	262602
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:27	XCSE	B000323389	B	DK0060252690	55	810.5	DKK	44577.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:27	XCSE	B000323393	B	DK0060252690	66	810.5	DKK	53493
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:27	XCSE	B000323390	B	DK0060252690	56	810.5	DKK	45388
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:27	XCSE	B000323391	B	DK0060252690	68	810.5	DKK	55114
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:36:27	XCSE	B000323392	B	DK0060252690	12	810.5	DKK	9726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:39:17	XCSE	000325445	B	DK0060252690	518	810	DKK	419580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:39:17	CHIX	1C9502WY5	B	DK0060252690	19	810	DKK	15390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:39:17	CHIX	1C9502WXZ	B	DK0060252690	16	810	DKK	12960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:39:17	CHIX	1C9502WY0	B	DK0060252690	184	810	DKK	149040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:39:58	CHIX	1C9502X6N	B	DK0060252690	81	810	DKK	65610
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:39:58	CHIX	1C9502X6P	B	DK0060252690	15	810	DKK	12150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:39:58	XCSE	000326112	B	DK0060252690	340	810	DKK	275400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:39:59	XCSE	B000326114	B	DK0060252690	330	810	DKK	267300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:41:13	XCSE	000327021	B	DK0060252690	141	811.5	DKK	114421.5



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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:41:13	CHIX	1C9502XJ4	B	DK0060252690	91	811.5	DKK	73846.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:41:13	XCSE	000327020	B	DK0060252690	200	811.5	DKK	162300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:41:13	XCSE	000327027	B	DK0060252690	4	811.5	DKK	3246
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:41:13	XCSE	000327028	B	DK0060252690	80	811.5	DKK	64920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:41:13	XCSE	000327023	B	DK0060252690	91	811.5	DKK	73846.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:41:13	XCSE	000327022	B	DK0060252690	114	811.5	DKK	92511
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:41:13	XCSE	000327025	B	DK0060252690	61	811.5	DKK	49501.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:41:13	XCSE	000327026	B	DK0060252690	150	811.5	DKK	121725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:41:13	XCSE	000327024	B	DK0060252690	68	811.5	DKK	55182
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:41:14	XCSE	B000327029	B	DK0060252690	61	811.5	DKK	49501.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:41:15	XCSE	B000327031	B	DK0060252690	55	811.5	DKK	44632.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:41:15	XCSE	B000327030	B	DK0060252690	58	811.5	DKK	47067
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:41:15	XCSE	B000327034	B	DK0060252690	56	811.5	DKK	45444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:41:15	XCSE	B000327032	B	DK0060252690	50	811.5	DKK	40575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:43:19	XCSE	B000328731	B	DK0060252690	260	811.5	DKK	210990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:44:14	CHIX	EC9502YIJ	B	DK0060252690	43	811.25	DKK	34883.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:44:14	XCSE	000329564	B	DK0060252690	52	811.5	DKK	42198
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:44:14	XCSE	000329563	B	DK0060252690	82	811.5	DKK	66543
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:44:14	XCSE	000329566	B	DK0060252690	33	811.5	DKK	26779.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:44:14	XCSE	000329569	B	DK0060252690	128	811.5	DKK	103872
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:44:14	XCSE	000329565	B	DK0060252690	80	811.5	DKK	64920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:44:14	XCSE	000329568	B	DK0060252690	21	811.5	DKK	17041.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:44:14	XCSE	000329567	B	DK0060252690	61	811.5	DKK	49501.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:44:42	XCSE	000329909	B	DK0060252690	400	811	DKK	324400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:44:42	CHIX	1C9502YN3	B	DK0060252690	100	811	DKK	81100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:44:43	XCSE	B000329917	B	DK0060252690	101	811	DKK	81911
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:44:43	XCSE	B000329918	B	DK0060252690	208	811	DKK	168688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:44:43	XCSE	B000329919	B	DK0060252690	121	811	DKK	98131
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:46:06	XCSE	B000331410	B	DK0060252690	190	811	DKK	154090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:46:09	XCSE	B000331594	B	DK0060252690	130	811	DKK	105430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333637	B	DK0060252690	91	811	DKK	73801
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333632	B	DK0060252690	31	811	DKK	25141
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333636	B	DK0060252690	68	811	DKK	55148
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333634	B	DK0060252690	50	811	DKK	40550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333638	B	DK0060252690	51	811	DKK	41361
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	CHIX	1C950306D	B	DK0060252690	42	811	DKK	34062
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333640	B	DK0060252690	15	811	DKK	12165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333646	B	DK0060252690	30	811	DKK	24330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333644	B	DK0060252690	193	811	DKK	156523
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333641	B	DK0060252690	68	811	DKK	55148

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333642	B	DK0060252690	68	811	DKK	55148
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333645	B	DK0060252690	21	811	DKK	17031
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333639	B	DK0060252690	46	811	DKK	37306
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333643	B	DK0060252690	64	811	DKK	51904
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	CHIX	1C950306E	B	DK0060252690	102	811	DKK	82722
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	CHIX	1C950306F	B	DK0060252690	48	811	DKK	38928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	CHIX	1C950306G	B	DK0060252690	36	811	DKK	29196
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	CHIX	1C950306J	B	DK0060252690	75	811	DKK	60825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	CHIX	1C950306L	B	DK0060252690	110	811	DKK	89210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	CHIX	1C950306I	B	DK0060252690	10	811	DKK	8110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333647	B	DK0060252690	4	811	DKK	3244
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	CHIX	1C950306K	B	DK0060252690	88	811	DKK	71368
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	CHIX	1C950306H	B	DK0060252690	46	811	DKK	37306
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	BATE	0C95021M0	B	DK0060252690	9	811	DKK	7299
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333633	B	DK0060252690	68	811	DKK	55148
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:47:41	XCSE	000333635	B	DK0060252690	66	811	DKK	53526
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:49:15	XCSE	B000334954	B	DK0060252690	297	811	DKK	240867
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:49:15	XCSE	B000334955	B	DK0060252690	68	811	DKK	55148
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:49:15	XCSE	B000334956	B	DK0060252690	68	811	DKK	55148
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:49:15	XCSE	B000334957	B	DK0060252690	5	811	DKK	4055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:49:19	XCSE	B000334999	B	DK0060252690	2	811	DKK	1622
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:49:19	XCSE	B000335001	B	DK0060252690	330	811	DKK	267630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:50:10	XCSE	B000335779	B	DK0060252690	81	811	DKK	65691
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:50:11	XCSE	B000335780	B	DK0060252690	5	811	DKK	4055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:50:11	XCSE	B000335781	B	DK0060252690	134	811	DKK	108674
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:51:02	XCSE	000336412	B	DK0060252690	340	811	DKK	275740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:51:19	XCSE	000336673	B	DK0060252690	460	811	DKK	373060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:51:19	CHIX	1C95031H2	B	DK0060252690	137	811	DKK	111107
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:51:19	CHIX	1C95031H3	B	DK0060252690	44	811	DKK	35684
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:51:20	XCSE	B000336676	B	DK0060252690	41	811	DKK	33251
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:51:50	XCSE	B000337164	B	DK0060252690	100	811	DKK	81100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:52:21	CHIX	1C95031RF	B	DK0060252690	19	811	DKK	15409
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:52:22	XCSE	B000337643	B	DK0060252690	219	811	DKK	177609
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:52:28	XCSE	B000337771	B	DK0060252690	250	811	DKK	202750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	BATE	0C950230O	B	DK0060252690	18	812	DKK	14616
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	XCSE	000339063	B	DK0060252690	24	812	DKK	19488
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	BATE	0C950230R	B	DK0060252690	54	812	DKK	43848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	BATE	0C950230P	B	DK0060252690	28	812	DKK	22736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	XCSE	000339057	B	DK0060252690	200	812	DKK	162400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	XCSE	000339055	B	DK0060252690	87	812	DKK	70644

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	XCSE	000339058	B	DK0060252690	101	812	DKK	82012
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	BATE	0C950230Q	B	DK0060252690	73	812	DKK	59276
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	XCSE	000339054	B	DK0060252690	623	812	DKK	505876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	XCSE	000339056	B	DK0060252690	300	812	DKK	243600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	XCSE	000339059	B	DK0060252690	200	812	DKK	162400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	XCSE	000339060	B	DK0060252690	161	812	DKK	130732
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	XCSE	000339061	B	DK0060252690	68	812	DKK	55216
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	XCSE	000339062	B	DK0060252690	373	812	DKK	302876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	XCSE	000339065	B	DK0060252690	5	812	DKK	4060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	XCSE	000339064	B	DK0060252690	155	812	DKK	125860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:53:42	BATE	0C950230N	B	DK0060252690	30	812	DKK	24360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:54:31	XCSE	B000340079	B	DK0060252690	37	811.5	DKK	30025.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:54:33	XCSE	B000340123	B	DK0060252690	203	811.5	DKK	164734.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:54:36	XCSE	B000340167	B	DK0060252690	230	811.5	DKK	186645
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:54:46	XCSE	000340582	B	DK0060252690	31	811	DKK	25141
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:54:48	CHIX	EC95032VB	B	DK0060252690	82	811.5	DKK	66543
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:54:48	CHIX	EC95032VD	B	DK0060252690	89	811.5	DKK	72223.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:54:48	CHIX	EC95032VC	B	DK0060252690	65	811.5	DKK	52747.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:54:51	XCSE	000340894	B	DK0060252690	500	811.5	DKK	405750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:54:52	CHIX	1C95032X4	B	DK0060252690	152	811.5	DKK	123348
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:54:52	XCSE	000340901	B	DK0060252690	47	811.5	DKK	38140.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:54:54	XCSE	000340943	B	DK0060252690	3	811.5	DKK	2434.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:54:54	XCSE	000340942	B	DK0060252690	6	811.5	DKK	4869
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347673	B	DK0060252690	30	812	DKK	24360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347689	B	DK0060252690	2773	812	DKK	2251676
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347674	B	DK0060252690	759	812	DKK	616308
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347675	B	DK0060252690	18	812	DKK	14616
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347680	B	DK0060252690	5	812	DKK	4060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347681	B	DK0060252690	61	812	DKK	49532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347682	B	DK0060252690	383	812	DKK	310996
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347690	B	DK0060252690	8157	812	DKK	6623484
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347683	B	DK0060252690	54	812	DKK	43848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347677	B	DK0060252690	2762	812	DKK	2242744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347676	B	DK0060252690	3500	812	DKK	2842000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347678	B	DK0060252690	2931	812	DKK	2379972
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347691	B	DK0060252690	958	812	DKK	777896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347684	B	DK0060252690	51	812	DKK	41412
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347686	B	DK0060252690	784	812	DKK	636608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347688	B	DK0060252690	4574	812	DKK	3714088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347687	B	DK0060252690	490	812	DKK	397880

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347685	B	DK0060252690	784	812	DKK	636608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:45	XCSE	000347679	B	DK0060252690	41	812	DKK	33292
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	13:20:41	CHIX	1C9501MBZ	B	DK0060252690	50	807.5	DKK	40375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	13:20:41	XCSE	000224152	B	DK0060252690	200	807.5	DKK	161500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	13:20:41	CHIX	1C9501MBX	B	DK0060252690	256	807.5	DKK	206720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	13:20:41	CHIX	1C9501MBY	B	DK0060252690	34	807.5	DKK	27455
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	13:20:41	CHIX	1C9501MBW	B	DK0060252690	50	807.5	DKK	40375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	13:20:41	XCSE	000224150	B	DK0060252690	81	807.5	DKK	65407.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	13:20:41	XCSE	000224151	B	DK0060252690	248	807.5	DKK	200260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	13:20:41	BATE	0C950157W	B	DK0060252690	59	807.5	DKK	47642.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	13:53:02	XCSE	000242540	B	DK0060252690	22	807.5	DKK	17765
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:28	BATE	0C9501C5Y	B	DK0060252690	33	806	DKK	26598
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:28	XCSE	000253002	B	DK0060252690	23	806	DKK	18538
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:28	XCSE	000253003	B	DK0060252690	104	806	DKK	83824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:28	XCSE	000253005	B	DK0060252690	79	806	DKK	63674
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:28	XCSE	000253006	B	DK0060252690	150	806	DKK	120900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:28	XCSE	000253007	B	DK0060252690	81	806	DKK	65286
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:28	XCSE	000253004	B	DK0060252690	118	806	DKK	95108
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:28	XCSE	000253010	B	DK0060252690	62	806	DKK	49972
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:28	XCSE	000253008	B	DK0060252690	26	806	DKK	20956
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:28	XCSE	000253009	B	DK0060252690	62	806	DKK	49972
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:28	XCSE	000253011	B	DK0060252690	200	806	DKK	161200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:28	XCSE	000253001	B	DK0060252690	62	806	DKK	49972
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:51	CHIX	1C9501VSB	B	DK0060252690	133	805	DKK	107065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:51	XCSE	000253257	B	DK0060252690	160	805	DKK	128800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:51	XCSE	000253261	B	DK0060252690	41	805	DKK	33005
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:51	CHIX	1C9501VSF	B	DK0060252690	131	805	DKK	105455
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:10:51	XCSE	000253260	B	DK0060252690	49	805	DKK	39445
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:12:44	XCSE	000254226	B	DK0060252690	455	805	DKK	366275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:14:05	XCSE	000255112	B	DK0060252690	138	805.5	DKK	111159
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:14:05	CHIX	1C9501WFA	B	DK0060252690	102	805.5	DKK	82161
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:14:05	XCSE	000255115	B	DK0060252690	85	805.5	DKK	68467.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:14:05	CHIX	1C9501WF9	B	DK0060252690	21	805.5	DKK	16915.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:14:05	XCSE	000255116	B	DK0060252690	80	805.5	DKK	64440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:14:05	XCSE	000255117	B	DK0060252690	63	805.5	DKK	50746.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:14:05	XCSE	000255118	B	DK0060252690	90	805.5	DKK	72495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:14:05	XCSE	000255113	B	DK0060252690	200	805.5	DKK	161100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:14:05	XCSE	000255114	B	DK0060252690	221	805.5	DKK	178015.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:58:33	XCSE	000285435	B	DK0060252690	31	805	DKK	24955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	15:15:36	CHIX	1C9502A6Y	B	DK0060252690	56	805	DKK	45080

# 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	22.09.2016	15:16:02	CHIX	1C9502AA5	B	DK0060252690	144	805	DKK	115920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	15:42:25	XCSE	000319845	B	DK0060252690	115	805	DKK	92575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	15:58:52	XCSE	000335145	B	DK0060252690	685	805	DKK	551425
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:31:07	XCSE	000364298	B	DK0060252690	200	805.5	DKK	161100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:31:07	XCSE	000364292	B	DK0060252690	62	805.5	DKK	49941
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:31:07	XCSE	000364297	B	DK0060252690	20	805.5	DKK	16110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:31:07	XCSE	000364295	B	DK0060252690	64	805.5	DKK	51552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:31:07	XCSE	000364299	B	DK0060252690	15	805.5	DKK	12082.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:31:07	XCSE	000364289	B	DK0060252690	47	805.5	DKK	37858.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:31:07	XCSE	000364294	B	DK0060252690	51	805.5	DKK	41080.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:31:07	XCSE	000364293	B	DK0060252690	40	805.5	DKK	32220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:31:07	XCSE	000364291	B	DK0060252690	107	805.5	DKK	86188.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:31:07	XCSE	000364290	B	DK0060252690	80	805.5	DKK	64440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:31:07	XCSE	000364288	B	DK0060252690	179	805.5	DKK	144184.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:31:07	XCSE	000364296	B	DK0060252690	135	805.5	DKK	108742.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:12	BATE	0C95026R3	B	DK0060252690	50	805.5	DKK	40275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:12	BATE	0C95026R2	B	DK0060252690	66	805.5	DKK	53163
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:12	BATE	0C95026R4	B	DK0060252690	73	805.5	DKK	58801.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:12	BATE	0C95026R1	B	DK0060252690	33	805.5	DKK	26581.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:12	BATE	0C95026QU	B	DK0060252690	33	805.5	DKK	26581.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:12	BATE	0C95026QY	B	DK0060252690	60	805.5	DKK	48330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:12	BATE	0C95026R0	B	DK0060252690	236	805.5	DKK	190098
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:12	BATE	0C95026QV	B	DK0060252690	41	805.5	DKK	33025.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:12	BATE	0C95026QZ	B	DK0060252690	60	805.5	DKK	48330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:12	BATE	0C95026QW	B	DK0060252690	240	805.5	DKK	193320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:12	BATE	0C95026QX	B	DK0060252690	108	805.5	DKK	86994
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:36:56	XCSE	000370499	B	DK0060252690	81	805.5	DKK	65245.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:36:56	XCSE	000370498	B	DK0060252690	22	805.5	DKK	17721
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:36:56	XCSE	000370501	B	DK0060252690	51	805.5	DKK	41080.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:36:56	XCSE	000370504	B	DK0060252690	51	805.5	DKK	41080.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:36:56	XCSE	000370503	B	DK0060252690	141	805.5	DKK	113575.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:36:56	XCSE	000370502	B	DK0060252690	113	805.5	DKK	91021.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:36:56	XCSE	000370510	B	DK0060252690	185	805.5	DKK	149017.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:36:56	XCSE	000370506	B	DK0060252690	29	805.5	DKK	23359.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:36:56	XCSE	000370507	B	DK0060252690	19	805.5	DKK	15304.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:36:56	XCSE	000370509	B	DK0060252690	5	805.5	DKK	4027.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:36:56	XCSE	000370505	B	DK0060252690	43	805.5	DKK	34636.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:36:56	XCSE	000370508	B	DK0060252690	200	805.5	DKK	161100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:36:56	XCSE	000370500	B	DK0060252690	60	805.5	DKK	48330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	XCSE	000370965	B	DK0060252690	89	805.5	DKK	71689.5

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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	22.09.2016	16:37:26	XCSE	000370967	B	DK0060252690	51	805.5	DKK	41080.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	XCSE	000370968	B	DK0060252690	51	805.5	DKK	41080.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	XCSE	000370966	B	DK0060252690	15	805.5	DKK	12082.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	XCSE	000370971	B	DK0060252690	200	805.5	DKK	161100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	XCSE	000370969	B	DK0060252690	127	805.5	DKK	102298.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	XCSE	000370970	B	DK0060252690	93	805.5	DKK	74911.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	XCSE	000370972	B	DK0060252690	63	805.5	DKK	50746.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	XCSE	000370974	B	DK0060252690	43	805.5	DKK	34636.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	XCSE	000370973	B	DK0060252690	100	805.5	DKK	80550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	BATE	0C950283P	B	DK0060252690	12	805.5	DKK	9666
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	BATE	0C950283Q	B	DK0060252690	108	805.5	DKK	86994
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	XCSE	000370976	B	DK0060252690	401	805.5	DKK	323005.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	BATE	0C950283O	B	DK0060252690	74	805.5	DKK	59607
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	XCSE	000370975	B	DK0060252690	80	805.5	DKK	64440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	BATE	0C950283N	B	DK0060252690	134	805.5	DKK	107937
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	BATE	0C950283R	B	DK0060252690	59	805.5	DKK	47524.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	BATE	0C950283U	B	DK0060252690	90	805.5	DKK	72495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	BATE	0C950283S	B	DK0060252690	57	805.5	DKK	45913.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	BATE	0C950283T	B	DK0060252690	140	805.5	DKK	112770
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:37:26	BATE	0C950283V	B	DK0060252690	13	805.5	DKK	10471.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:38:26	CHIX	1C95034FD	B	DK0060252690	200	805	DKK	161000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:38:29	XCSE	000372088	B	DK0060252690	242	805	DKK	194810
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:38:29	XCSE	000372084	B	DK0060252690	438	805	DKK	352590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:38:29	XCSE	000372087	B	DK0060252690	120	805	DKK	96600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:47:23	XCSE	000379282	B	DK0060252690	800	805.5	DKK	644400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:47:24	CHIX	1C95036WG	B	DK0060252690	96	805.5	DKK	77328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:47:29	CHIX	1C95036X9	B	DK0060252690	48	805.5	DKK	38664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:47:29	CHIX	1C95036XA	B	DK0060252690	56	805.5	DKK	45108
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:06	XCSE	000380016	B	DK0060252690	6	805.5	DKK	4833
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:06	XCSE	000380013	B	DK0060252690	85	805.5	DKK	68467.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:06	XCSE	000380017	B	DK0060252690	78	805.5	DKK	62829
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:06	XCSE	000380015	B	DK0060252690	420	805.5	DKK	338310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:06	XCSE	000380011	B	DK0060252690	101	805.5	DKK	81355.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:06	XCSE	000380012	B	DK0060252690	197	805.5	DKK	158683.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:06	XCSE	000380014	B	DK0060252690	113	805.5	DKK	91021.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380467	B	DK0060252690	85	805.5	DKK	68467.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380469	B	DK0060252690	143	805.5	DKK	115186.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380461	B	DK0060252690	431	805.5	DKK	347170.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380468	B	DK0060252690	80	805.5	DKK	64440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380453	B	DK0060252690	47	805.5	DKK	37858.5

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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	22.09.2016	16:48:32	XCSE	000380455	B	DK0060252690	102	805.5	DKK	82161
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380458	B	DK0060252690	301	805.5	DKK	242455.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380456	B	DK0060252690	121	805.5	DKK	97465.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380457	B	DK0060252690	82	805.5	DKK	66051
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380459	B	DK0060252690	102	805.5	DKK	82161
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380454	B	DK0060252690	51	805.5	DKK	41080.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380460	B	DK0060252690	112	805.5	DKK	90216
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380463	B	DK0060252690	18	805.5	DKK	14499
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380462	B	DK0060252690	200	805.5	DKK	161100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380466	B	DK0060252690	114	805.5	DKK	91827
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380464	B	DK0060252690	7	805.5	DKK	5638.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:32	XCSE	000380465	B	DK0060252690	4	805.5	DKK	3222
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:37	XCSE	000380505	B	DK0060252690	59	805	DKK	47495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:37	CHIX	1C95037C6	B	DK0060252690	200	805	DKK	161000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:42	XCSE	000382915	B	DK0060252690	30	805.5	DKK	24165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:42	XCSE	000382916	B	DK0060252690	51	805.5	DKK	41080.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:42	XCSE	000382923	B	DK0060252690	63	805.5	DKK	50746.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:42	XCSE	000382920	B	DK0060252690	48	805.5	DKK	38664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:42	XCSE	000382924	B	DK0060252690	144	805.5	DKK	115992
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:42	XCSE	000382919	B	DK0060252690	69	805.5	DKK	55579.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:42	XCSE	000382925	B	DK0060252690	283	805.5	DKK	227956.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:42	XCSE	000382922	B	DK0060252690	32	805.5	DKK	25776
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:42	XCSE	000382921	B	DK0060252690	64	805.5	DKK	51552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:42	XCSE	000382917	B	DK0060252690	132	805.5	DKK	106326
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:42	XCSE	000382918	B	DK0060252690	84	805.5	DKK	67662
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:55	CHIX	1C95038AE	B	DK0060252690	182	805	DKK	146510
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:55	CHIX	1C95038AF	B	DK0060252690	14	805	DKK	11270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:55	CHIX	1C95038AC	B	DK0060252690	93	805	DKK	74865
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:55	CHIX	1C95038AD	B	DK0060252690	4	805	DKK	3220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:55	CHIX	1C95038AB	B	DK0060252690	55	805	DKK	44275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:55	XCSE	000383144	B	DK0060252690	55	805	DKK	44275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:55	XCSE	000383150	B	DK0060252690	800	805	DKK	644000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:55	XCSE	000383143	B	DK0060252690	538	805	DKK	433090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:51:10	XCSE	000383798	B	DK0060252690	84	805	DKK	67620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:51:10	XCSE	000383800	B	DK0060252690	2	805	DKK	1610
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:51:10	XCSE	000383799	B	DK0060252690	152	805	DKK	122360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:51:10	XCSE	000383801	B	DK0060252690	168	805	DKK	135240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:51:10	XCSE	000383807	B	DK0060252690	67	805	DKK	53935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:51:10	XCSE	000383803	B	DK0060252690	36	805	DKK	28980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:51:10	XCSE	000383805	B	DK0060252690	134	805	DKK	107870

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:51:10	XCSE	000383806	B	DK0060252690	1	805	DKK	805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:51:10	XCSE	000383804	B	DK0060252690	152	805	DKK	122360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:51:10	XCSE	000383802	B	DK0060252690	204	805	DKK	164220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:15	XCSE	000387426	B	DK0060252690	42	806	DKK	33852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:15	XCSE	000387425	B	DK0060252690	182	806	DKK	146692
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:15	XCSE	000387428	B	DK0060252690	82	806	DKK	66092
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:15	CHIX	1C95039QJ	B	DK0060252690	58	806	DKK	46748
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:15	XCSE	000387429	B	DK0060252690	80	806	DKK	64480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:15	CHIX	1C95039QI	B	DK0060252690	2	806	DKK	1612
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:15	BATE	0C9502BWW	B	DK0060252690	70	806	DKK	56420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:15	CHIX	1C95039QH	B	DK0060252690	9	806	DKK	7254
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:15	XCSE	000387427	B	DK0060252690	105	806	DKK	84630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:15	BATE	0C9502BWW	B	DK0060252690	74	806	DKK	59644
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:15	XCSE	000387432	B	DK0060252690	15	806	DKK	12090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:15	BATE	0C9502BWX	B	DK0060252690	108	806	DKK	87048
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:15	BATE	0C9502BWY	B	DK0060252690	7	806	DKK	5642
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:15	XCSE	000387443	B	DK0060252690	133	806	DKK	107198
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:18	CHIX	1C95039RB	B	DK0060252690	33	806	DKK	26598
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392942	B	DK0060252690	1231	804.5	DKK	990339.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392943	B	DK0060252690	921	804.5	DKK	740944.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392948	B	DK0060252690	169	804.5	DKK	135960.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392949	B	DK0060252690	141	804.5	DKK	113434.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392953	B	DK0060252690	8	804.5	DKK	6436
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392955	B	DK0060252690	341	804.5	DKK	274334.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392956	B	DK0060252690	2	804.5	DKK	1609
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392957	B	DK0060252690	10	804.5	DKK	8045
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392958	B	DK0060252690	67	804.5	DKK	53901.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392928	B	DK0060252690	6144	804.5	DKK	4942848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392937	B	DK0060252690	2352	804.5	DKK	1892184
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392930	B	DK0060252690	461	804.5	DKK	370874.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392939	B	DK0060252690	172	804.5	DKK	138374
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392929	B	DK0060252690	37	804.5	DKK	29766.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392931	B	DK0060252690	616	804.5	DKK	495572
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392940	B	DK0060252690	3	804.5	DKK	2413.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392932	B	DK0060252690	271	804.5	DKK	218019.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392933	B	DK0060252690	2471	804.5	DKK	1987919.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392941	B	DK0060252690	201	804.5	DKK	161704.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392944	B	DK0060252690	2264	804.5	DKK	1821388
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392947	B	DK0060252690	336	804.5	DKK	270312
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392946	B	DK0060252690	1142	804.5	DKK	918739



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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392950	B	DK0060252690	65	804.5	DKK	52292.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392952	B	DK0060252690	11	804.5	DKK	8849.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:38	XCSE	000392945	B	DK0060252690	564	804.5	DKK	453738
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:17:11	XCSE	000259412	B	DK0060252690	47	805	DKK	37835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:17:11	XCSE	000259422	B	DK0060252690	45	805	DKK	36225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:17:11	XCSE	000259418	B	DK0060252690	210	805	DKK	169050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:17:11	XCSE	000259420	B	DK0060252690	1	805	DKK	805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:17:11	XCSE	000259415	B	DK0060252690	29	805	DKK	23345
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:17:11	XCSE	000259416	B	DK0060252690	59	805	DKK	47495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:17:11	XCSE	000259423	B	DK0060252690	110	805	DKK	88550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:17:11	XCSE	000259413	B	DK0060252690	72	805	DKK	57960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:17:11	XCSE	000259411	B	DK0060252690	24	805	DKK	19320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:17:11	XCSE	000259417	B	DK0060252690	15	805	DKK	12075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:17:11	XCSE	000259419	B	DK0060252690	80	805	DKK	64400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:17:11	XCSE	000259421	B	DK0060252690	81	805	DKK	65205
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:17:11	XCSE	000259424	B	DK0060252690	200	805	DKK	161000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:17:11	XCSE	000259414	B	DK0060252690	27	805	DKK	21735
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	XCSE	000264903	B	DK0060252690	200	804	DKK	160800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	XCSE	000264901	B	DK0060252690	65	804	DKK	52260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	XCSE	000264902	B	DK0060252690	85	804	DKK	68340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	BATE	0C950172B	B	DK0060252690	43	804	DKK	34572
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	BATE	0C9501729	B	DK0060252690	14	804	DKK	11256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	BATE	0C950172A	B	DK0060252690	61	804	DKK	49044
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	BATE	0C9501728	B	DK0060252690	6	804	DKK	4824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	BATE	0C9501727	B	DK0060252690	6	804	DKK	4824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	BATE	0C9501726	B	DK0060252690	73	804	DKK	58692
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	XCSE	000264904	B	DK0060252690	14	804	DKK	11256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	XCSE	000264919	B	DK0060252690	1	804	DKK	804
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	XCSE	000264918	B	DK0060252690	47	804	DKK	37788
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	CHIX	1C9501WWZ	B	DK0060252690	8	804	DKK	6432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	CHIX	1C9501WWY	B	DK0060252690	40	804	DKK	32160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	CHIX	1C9501WWX	B	DK0060252690	10	804	DKK	8040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	CHIX	1C9501WWW	B	DK0060252690	10	804	DKK	8040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	CHIX	1C9501WWW	B	DK0060252690	50	804	DKK	40200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	XCSE	000264909	B	DK0060252690	23	804	DKK	18492
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	XCSE	000264908	B	DK0060252690	47	804	DKK	37788
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	XCSE	000264907	B	DK0060252690	70	804	DKK	56280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	XCSE	000264906	B	DK0060252690	47	804	DKK	37788
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:26:27	XCSE	000264905	B	DK0060252690	80	804	DKK	64320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:36:01	XCSE	000270162	B	DK0060252690	67	803	DKK	53801

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:36:28	CHIX	1C9501YWR	B	DK0060252690	10	803	DKK	8030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:36:37	XCSE	000270440	B	DK0060252690	4	803	DKK	3212
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:40:13	XCSE	000272187	B	DK0060252690	53	803	DKK	42559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:40:13	XCSE	000272185	B	DK0060252690	292	803	DKK	234476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:41:28	CHIX	1C9501ZNJ	B	DK0060252690	76	803	DKK	61028
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:42:00	XCSE	000272975	B	DK0060252690	249	803	DKK	199947
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:42:49	CHIX	1C9501ZUK	B	DK0060252690	90	803	DKK	72270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:44:06	XCSE	000274092	B	DK0060252690	110	803	DKK	88330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:45:11	CHIX	1C950208B	B	DK0060252690	24	803	DKK	19272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:46:12	XCSE	000275285	B	DK0060252690	25	803	DKK	20075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	15:37:29	XCSE	000308552	B	DK0060252690	33	803	DKK	26499
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	15:37:52	XCSE	000308827	B	DK0060252690	94	803	DKK	75482
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	15:38:05	XCSE	000308976	B	DK0060252690	70	803	DKK	56210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	15:46:02	XCSE	000314703	B	DK0060252690	603	803	DKK	484209
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	15:46:02	CHIX	1C9502DZO	B	DK0060252690	200	803	DKK	160600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	15:51:27	XCSE	000318946	B	DK0060252690	18	803	DKK	14454
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	15:53:30	XCSE	000320527	B	DK0060252690	110	803	DKK	88330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	15:54:59	XCSE	000321842	B	DK0060252690	486	803	DKK	390258
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	15:54:59	CHIX	1C9502GM9	B	DK0060252690	200	803	DKK	160600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	15:54:59	XCSE	000321843	B	DK0060252690	186	803	DKK	149358
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:07:41	XCSE	000331267	B	DK0060252690	57	803	DKK	45771
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:07:41	XCSE	000331268	B	DK0060252690	743	803	DKK	596629
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:07:41	CHIX	1C9502KAJ	B	DK0060252690	200	803	DKK	160600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:30:00	XCSE	000349713	B	DK0060252690	800	803	DKK	642400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:30:00	CHIX	1C9502ROZ	B	DK0060252690	135	803	DKK	108405
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:30:00	CHIX	1C9502ROU	B	DK0060252690	65	803	DKK	52195
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:34:17	XCSE	000353326	B	DK0060252690	45	802.5	DKK	36112.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:34:29	XCSE	000353528	B	DK0060252690	383	802.5	DKK	307357.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:34:29	CHIX	1C9502TOL	B	DK0060252690	1	802.5	DKK	802.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:34:29	CHIX	1C9502TOK	B	DK0060252690	186	802.5	DKK	149265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:34:29	XCSE	000353527	B	DK0060252690	372	802.5	DKK	298530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:34:29	CHIX	1C9502TOJ	B	DK0060252690	13	802.5	DKK	10432.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:15	XCSE	000358148	B	DK0060252690	800	802	DKK	641600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:15	CHIX	1C9502UP8	B	DK0060252690	200	802	DKK	160400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	XCSE	000358611	B	DK0060252690	51	802	DKK	40902
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	XCSE	000358613	B	DK0060252690	98	802	DKK	78596
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	XCSE	000358614	B	DK0060252690	30	802	DKK	24060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	XCSE	000358615	B	DK0060252690	80	802	DKK	64160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	CHIX	1C9502UVD	B	DK0060252690	103	802	DKK	82606
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	CHIX	1C9502UVF	B	DK0060252690	45	802	DKK	36090

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	XCSE	000358607	B	DK0060252690	91	802	DKK	72982
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	XCSE	000358612	B	DK0060252690	53	802	DKK	42506
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	XCSE	000358608	B	DK0060252690	81	802	DKK	64962
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	CHIX	1C9502UVE	B	DK0060252690	51	802	DKK	40902
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	CHIX	1C9502UVG	B	DK0060252690	6	802	DKK	4812
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	CHIX	1C9502UVC	B	DK0060252690	10	802	DKK	8020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	CHIX	1C9502UVB	B	DK0060252690	10	802	DKK	8020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	CHIX	1C9502UV9	B	DK0060252690	45	802	DKK	36090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	CHIX	1C9502UVA	B	DK0060252690	24	802	DKK	19248
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	XCSE	000358606	B	DK0060252690	134	802	DKK	107468
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	XCSE	000358609	B	DK0060252690	35	802	DKK	28070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:40:40	XCSE	000358610	B	DK0060252690	53	802	DKK	42506
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:44:06	CHIX	EC9502W1Y	B	DK0060252690	210	801.75	DKK	168367.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:44:06	XCSE	000361772	B	DK0060252690	89	802	DKK	71378
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:44:06	XCSE	000361774	B	DK0060252690	244	802	DKK	195688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:44:06	XCSE	000361773	B	DK0060252690	39	802	DKK	31278
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:44:06	XCSE	000361778	B	DK0060252690	11	802	DKK	8822
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:44:06	XCSE	000361779	B	DK0060252690	69	802	DKK	55338
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:44:06	XCSE	000361775	B	DK0060252690	4	802	DKK	3208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:44:06	XCSE	000361777	B	DK0060252690	91	802	DKK	72982
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:44:06	XCSE	000361780	B	DK0060252690	80	802	DKK	64160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:44:06	XCSE	000361776	B	DK0060252690	10	802	DKK	8020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:44:06	XCSE	000361781	B	DK0060252690	153	802	DKK	122706
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:49:43	XCSE	000366597	B	DK0060252690	200	801.5	DKK	160300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:50:13	XCSE	000367343	B	DK0060252690	306	801.5	DKK	245259
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:50:13	CHIX	1C9502Y4J	B	DK0060252690	44	801.5	DKK	35266
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:50:13	CHIX	1C9502Y4I	B	DK0060252690	93	801.5	DKK	74539.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:50:19	XCSE	000367499	B	DK0060252690	49	801.5	DKK	39273.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:50:24	XCSE	000367748	B	DK0060252690	45	801.5	DKK	36067.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:50:42	CHIX	1C9502YDL	B	DK0060252690	63	801.5	DKK	50494.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:02	XCSE	000368547	B	DK0060252690	166	801.5	DKK	133049
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:02	XCSE	000368548	B	DK0060252690	34	801.5	DKK	27251
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:04	XCSE	000368681	B	DK0060252690	152	801.5	DKK	121828
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:04	BATE	0C9501W5U	B	DK0060252690	80	801.5	DKK	64120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:04	XCSE	000368680	B	DK0060252690	47	801.5	DKK	37670.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:04	XCSE	000368683	B	DK0060252690	80	801.5	DKK	64120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:04	CHIX	EC9502YJ7	B	DK0060252690	2127	801.25	DKK	1704258.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:04	BATE	0C9501W5T	B	DK0060252690	93	801.5	DKK	74539.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:04	XCSE	000368682	B	DK0060252690	248	801.5	DKK	198772
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:04	BATE	0C9501W5V	B	DK0060252690	15	801.5	DKK	12022.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:04	XCSE	000368685	B	DK0060252690	81	801.5	DKK	64921.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:04	XCSE	000368684	B	DK0060252690	77	801.5	DKK	61715.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:37	CHIX	1C9502YPP	B	DK0060252690	41	801	DKK	32841
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:37	CHIX	1C9502YPO	B	DK0060252690	159	801	DKK	127359
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:37	XCSE	000369325	B	DK0060252690	41	801	DKK	32841
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:39	XCSE	000369350	B	DK0060252690	187	801	DKK	149787
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:51:44	XCSE	000369430	B	DK0060252690	572	801	DKK	458172
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:33	CHIX	1C9502ZD6	B	DK0060252690	44	800.5	DKK	35222
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:33	BATE	0C9501WPB	B	DK0060252690	240	800.5	DKK	192120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:33	XCSE	000371379	B	DK0060252690	152	800.5	DKK	121676
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:33	BATE	0C9501WPC	B	DK0060252690	80	800.5	DKK	64040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:33	CHIX	1C9502ZD7	B	DK0060252690	156	800.5	DKK	124878
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:33	BATE	0C9501WPA	B	DK0060252690	8	800.5	DKK	6404
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:33	XCSE	000371375	B	DK0060252690	232	800.5	DKK	185716
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:33	CHIX	1C9502ZD9	B	DK0060252690	28	800.5	DKK	22414
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:35	XCSE	000371424	B	DK0060252690	48	800.5	DKK	38424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:35	CHIX	1C9502ZDR	B	DK0060252690	12	800.5	DKK	9606
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:46	XCSE	000371816	B	DK0060252690	159	800.5	DKK	127279.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:46	XCSE	000371815	B	DK0060252690	200	800.5	DKK	160100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:46	XCSE	000371817	B	DK0060252690	40	800.5	DKK	32020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:46	XCSE	000371814	B	DK0060252690	70	800.5	DKK	56035
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:46	CHIX	EC9502ZHR	B	DK0060252690	41	800.25	DKK	32810.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:46	CHIX	EC9502ZHS	B	DK0060252690	48	800.25	DKK	38412
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:46	CHIX	EC9502ZHU	B	DK0060252690	318	800.25	DKK	254479.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:46	XCSE	000371813	B	DK0060252690	80	800.5	DKK	64040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:53:46	CHIX	EC9502ZHT	B	DK0060252690	44	800.25	DKK	35211
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:54:31	CHIX	1C9502ZSF	B	DK0060252690	52	800	DKK	41600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:54:40	CHIX	1C9502ZV9	B	DK0060252690	90	800	DKK	72000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:54:41	BATE	0C9501X1M	B	DK0060252690	18	800	DKK	14400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379786	B	DK0060252690	898	800	DKK	718400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379777	B	DK0060252690	464	800	DKK	371200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379789	B	DK0060252690	82	800	DKK	65600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379790	B	DK0060252690	658	800	DKK	526400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379791	B	DK0060252690	37	800	DKK	29600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379762	B	DK0060252690	3	800	DKK	2400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379763	B	DK0060252690	902	800	DKK	721600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379794	B	DK0060252690	17	800	DKK	13600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379757	B	DK0060252690	450	800	DKK	360000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379764	B	DK0060252690	44	800	DKK	35200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379758	B	DK0060252690	980	800	DKK	784000

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379761	B	DK0060252690	1254	800	DKK	1003200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379787	B	DK0060252690	2814	800	DKK	2251200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379796	B	DK0060252690	702	800	DKK	561600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379792	B	DK0060252690	11	800	DKK	8800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379756	B	DK0060252690	1686	800	DKK	1348800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379759	B	DK0060252690	137	800	DKK	109600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379797	B	DK0060252690	340	800	DKK	272000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379760	B	DK0060252690	747	800	DKK	597600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379766	B	DK0060252690	119	800	DKK	95200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379767	B	DK0060252690	8	800	DKK	6400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379798	B	DK0060252690	136	800	DKK	108800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379799	B	DK0060252690	504	800	DKK	403200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379765	B	DK0060252690	234	800	DKK	187200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379769	B	DK0060252690	730	800	DKK	584000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379768	B	DK0060252690	435	800	DKK	348000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379801	B	DK0060252690	716	800	DKK	572800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379770	B	DK0060252690	635	800	DKK	508000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379803	B	DK0060252690	25	800	DKK	20000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379772	B	DK0060252690	255	800	DKK	204000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379800	B	DK0060252690	500	800	DKK	400000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379773	B	DK0060252690	165	800	DKK	132000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379774	B	DK0060252690	161	800	DKK	128800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379806	B	DK0060252690	1173	800	DKK	938400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379771	B	DK0060252690	203	800	DKK	162400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379802	B	DK0060252690	2	800	DKK	1600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379805	B	DK0060252690	1045	800	DKK	836000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379776	B	DK0060252690	54	800	DKK	43200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379778	B	DK0060252690	61	800	DKK	48800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379779	B	DK0060252690	1113	800	DKK	890400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:55	XCSE	000379788	B	DK0060252690	340	800	DKK	272000