

Share repurchase specification



Period from 03.10.2016 to 09.10.2016

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	03.10.2016	10:01:03	XCSE	000091939	B	DK0060252690	78	800	DKK	62400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:01:03	CHIX	1C9500FJR	B	DK0060252690	81	800	DKK	64800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:01:03	BATE	0C95008YI	B	DK0060252690	34	800	DKK	27200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:01:10	XCSE	000091990	B	DK0060252690	25	800	DKK	20000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:05:51	CHIX	1C9500GNK	B	DK0060252690	72	800	DKK	57600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:05:51	CHIX	1C9500GNL	B	DK0060252690	89	800	DKK	71200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:05:51	XCSE	000095698	B	DK0060252690	621	800	DKK	496800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:52:55	XCSE	000132424	B	DK0060252690	61	798	DKK	48678
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:53:14	XCSE	000132612	B	DK0060252690	132	798	DKK	105336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:53:14	CHIX	1C9500SV4	B	DK0060252690	51	798	DKK	40698
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:53:14	CHIX	1C9500SV5	B	DK0060252690	25	798	DKK	19950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:53:14	XCSE	000132611	B	DK0060252690	220	798	DKK	175560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:53:14	CHIX	1C9500SV6	B	DK0060252690	11	798	DKK	8778
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:55:29	CHIX	EC9500TCZ	B	DK0060252690	220	797.25	DKK	175395
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:55:29	CHIX	1C9500TD0	B	DK0060252690	104	797.5	DKK	82940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:55:29	CHIX	1C9500TD1	B	DK0060252690	176	797.5	DKK	140360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:56:15	XCSE	000134375	B	DK0060252690	387	797	DKK	308439
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:56:15	CHIX	1C9500TI9	B	DK0060252690	50	797	DKK	39850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:56:15	XCSE	000134376	B	DK0060252690	250	797	DKK	199250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:56:15	XCSE	000134377	B	DK0060252690	163	797	DKK	129911
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:56:15	CHIX	1C9500TI8	B	DK0060252690	150	797	DKK	119550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:57:38	CHIX	1C9500TSW	B	DK0060252690	68	796	DKK	54128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:57:38	XCSE	000135317	B	DK0060252690	242	796	DKK	192632
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:57:38	XCSE	000135316	B	DK0060252690	158	796	DKK	125768
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:57:38	CHIX	1C9500TSX	B	DK0060252690	32	796	DKK	25472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:58:12	XCSE	000135816	B	DK0060252690	62	795.5	DKK	49321
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:58:12	XCSE	000135815	B	DK0060252690	76	795.5	DKK	60458
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:58:12	XCSE	000135817	B	DK0060252690	140	795.5	DKK	111370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:58:12	XCSE	000135814	B	DK0060252690	83	795.5	DKK	66026.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:58:12	XCSE	000135813	B	DK0060252690	139	795.5	DKK	110574.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:06:25	XCSE	000141634	B	DK0060252690	168	796	DKK	133728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:06:25	XCSE	000141632	B	DK0060252690	171	796	DKK	136116
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:06:25	XCSE	000141631	B	DK0060252690	107	796	DKK	85172
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:06:25	XCSE	000141633	B	DK0060252690	54	796	DKK	42984
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:11:52	XCSE	000145025	B	DK0060252690	227	796	DKK	180692
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:11:52	XCSE	000145027	B	DK0060252690	118	796	DKK	93928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:11:52	CHIX	1C9500WZE	B	DK0060252690	99	796	DKK	78804
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:11:52	CHIX	1C9500WZF	B	DK0060252690	1	796	DKK	796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:11:52	XCSE	000145026	B	DK0060252690	55	796	DKK	43780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:14:42	CHIX	1C9500XO8	B	DK0060252690	57	795.5	DKK	45343.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:14:42	XCSE	000146992	B	DK0060252690	400	795.5	DKK	318200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:14:42	CHIX	1C9500XO7	B	DK0060252690	43	795.5	DKK	34206.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:16:00	CHIX	1C9500XVI	B	DK0060252690	79	795	DKK	62805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:16:00	CHIX	1C9500XVH	B	DK0060252690	1	795	DKK	795
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:23:27	XCSE	000152702	B	DK0060252690	120	795.5	DKK	95460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:23:27	XCSE	000152703	B	DK0060252690	280	795.5	DKK	222740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:23:27	CHIX	1C9500ZTV	B	DK0060252690	16	795.5	DKK	12728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:23:27	CHIX	1C9500ZTU	B	DK0060252690	84	795.5	DKK	66822
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:29:36	XCSE	000156488	B	DK0060252690	58	795	DKK	46110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:29:36	XCSE	000156487	B	DK0060252690	342	795	DKK	271890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:29:36	CHIX	1C950113N	B	DK0060252690	20	795	DKK	15900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:30:26	XCSE	000157391	B	DK0060252690	143	794	DKK	113542
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:30:26	XCSE	000157392	B	DK0060252690	257	794	DKK	204058
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:30:26	CHIX	1C95011BI	B	DK0060252690	100	794	DKK	79400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:30:30	XCSE	000157433	B	DK0060252690	152	793	DKK	120536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:30:30	XCSE	000157434	B	DK0060252690	111	793	DKK	88023
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:30:30	XCSE	000157431	B	DK0060252690	48	793	DKK	38064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:30:30	XCSE	000157432	B	DK0060252690	89	793	DKK	70577
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:30:30	CHIX	1C95011BX	B	DK0060252690	100	793	DKK	79300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:31:28	XCSE	000158105	B	DK0060252690	91	790.5	DKK	71935.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:31:28	XCSE	000158104	B	DK0060252690	242	790.5	DKK	191301
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:31:29	XCSE	000158120	B	DK0060252690	133	790.5	DKK	105136.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:31:29	XCSE	000158121	B	DK0060252690	200	790.5	DKK	158100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:31:29	XCSE	000158122	B	DK0060252690	224	790.5	DKK	177072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:31:29	XCSE	000158108	B	DK0060252690	110	790.5	DKK	86955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:50:06	CHIX	1C95014XC	B	DK0060252690	9	793.5	DKK	7141.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:51:28	CHIX	1C950157Q	B	DK0060252690	91	793.5	DKK	72208.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:51:28	XCSE	000168876	B	DK0060252690	400	793.5	DKK	317400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:57:16	XCSE	000171851	B	DK0060252690	166	793	DKK	131638
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:57:16	XCSE	000171850	B	DK0060252690	54	793	DKK	42822
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:57:16	CHIX	EC950168H	B	DK0060252690	26	792.75	DKK	20611.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:57:16	XCSE	000171847	B	DK0060252690	33	793	DKK	26169
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:57:16	XCSE	000171848	B	DK0060252690	78	793	DKK	61854
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:57:16	XCSE	000171849	B	DK0060252690	79	793	DKK	62647
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:57:16	XCSE	000171852	B	DK0060252690	64	793	DKK	50752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:09:32	XCSE	000178478	B	DK0060252690	400	793	DKK	317200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:09:33	CHIX	1C95018B6	B	DK0060252690	93	793	DKK	73749
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:11:49	CHIX	1C95018Q2	B	DK0060252690	7	793	DKK	5551
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:13:30	CHIX	1C950190W	B	DK0060252690	100	792.5	DKK	79250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:13:30	XCSE	000180300	B	DK0060252690	400	792.5	DKK	317000

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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	03.10.2016	12:14:43	CHIX	1C95019BW	B	DK0060252690	35	791	DKK	27685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:14:44	CHIX	1C95019BX	B	DK0060252690	65	791	DKK	51415
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:18:42	XCSE	000182944	B	DK0060252690	500	791	DKK	395000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:18:42	XCSE	000182907	B	DK0060252690	400	791	DKK	316400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:19:06	XCSE	000183302	B	DK0060252690	400	789	DKK	315600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:19:06	CHIX	1C9501A36	B	DK0060252690	100	789	DKK	78900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:25:00	CHIX	1C9501B5W	B	DK0060252690	76	790	DKK	60040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:25:00	CHIX	1C9501B5V	B	DK0060252690	24	790	DKK	18960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:26:07	XCSE	000186520	B	DK0060252690	400	790	DKK	316000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:29:22	XCSE	000188075	B	DK0060252690	199	790	DKK	157210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:29:22	XCSE	000188073	B	DK0060252690	70	790	DKK	55300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:29:22	XCSE	000188074	B	DK0060252690	196	790	DKK	154840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:29:22	XCSE	000188072	B	DK0060252690	35	790	DKK	27650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:32:10	XCSE	000189543	B	DK0060252690	35	792	DKK	27720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:32:10	BATE	0C9500TZI	B	DK0060252690	47	792	DKK	37224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:32:10	XCSE	000189544	B	DK0060252690	161	792	DKK	127512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:32:10	CHIX	1C9501CKX	B	DK0060252690	51	792	DKK	40392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:32:10	XCSE	000189542	B	DK0060252690	44	792	DKK	34848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:40:50	CHIX	EC9501E49	B	DK0060252690	162	792.75	DKK	128425.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:40:56	XCSE	000193510	B	DK0060252690	400	792.5	DKK	317000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:40:56	CHIX	1C9501E5F	B	DK0060252690	100	792.5	DKK	79250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:41:07	XCSE	000193662	B	DK0060252690	56	792	DKK	44352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:41:07	XCSE	000193663	B	DK0060252690	159	792	DKK	125928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:41:07	XCSE	000193661	B	DK0060252690	86	792	DKK	68112
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:41:07	XCSE	000193660	B	DK0060252690	70	792	DKK	55440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:43:04	CHIX	1C9501EFV	B	DK0060252690	25	792	DKK	19800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:43:04	XCSE	000194448	B	DK0060252690	104	792	DKK	82368
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:43:30	CHIX	1C9501EJ5	B	DK0060252690	31	791	DKK	24521
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:43:30	XCSE	000194713	B	DK0060252690	400	791	DKK	316400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:43:30	CHIX	1C9501EJ1	B	DK0060252690	69	791	DKK	54579
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:44:36	XCSE	000195226	B	DK0060252690	55	790.5	DKK	43477.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:44:36	XCSE	000195225	B	DK0060252690	160	790.5	DKK	126480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:44:36	XCSE	000195228	B	DK0060252690	85	790.5	DKK	67192.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:44:36	XCSE	000195227	B	DK0060252690	69	790.5	DKK	54544.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:44:37	XCSE	000195230	B	DK0060252690	96	790.5	DKK	75888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:44:37	XCSE	000195229	B	DK0060252690	35	790.5	DKK	27667.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:45:01	CHIX	1C9501ES6	B	DK0060252690	54	790	DKK	42660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:45:01	CHIX	1C9501ES5	B	DK0060252690	46	790	DKK	36340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:48:26	XCSE	000197317	B	DK0060252690	20	790.5	DKK	15810
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:48:26	XCSE	000197316	B	DK0060252690	171	790.5	DKK	135175.5

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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	03.10.2016	12:48:26	XCSE	000197314	B	DK0060252690	166	790.5	DKK	131223
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:48:26	XCSE	000197315	B	DK0060252690	37	790.5	DKK	29248.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:48:26	XCSE	000197313	B	DK0060252690	55	790.5	DKK	43477.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:48:26	XCSE	000197312	B	DK0060252690	51	790.5	DKK	40315.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:59:49	XCSE	000202537	B	DK0060252690	63	790	DKK	49770
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:59:49	XCSE	000202538	B	DK0060252690	337	790	DKK	266230
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:00:18	XCSE	000203390	B	DK0060252690	35	790	DKK	27650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:00:18	XCSE	000203389	B	DK0060252690	106	790	DKK	83740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:00:18	XCSE	000203387	B	DK0060252690	88	790	DKK	69520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:00:18	XCSE	000203388	B	DK0060252690	64	790	DKK	50560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:00:18	XCSE	000203386	B	DK0060252690	64	790	DKK	50560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:00:19	XCSE	000203394	B	DK0060252690	162	790	DKK	127980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:00:19	XCSE	000203395	B	DK0060252690	60	790	DKK	47400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:00:19	XCSE	000203393	B	DK0060252690	168	790	DKK	132720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:00:19	XCSE	000203391	B	DK0060252690	57	790	DKK	45030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:00:19	XCSE	000203392	B	DK0060252690	196	790	DKK	154840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:32:00	CHIX	1C9501O1Y	B	DK0060252690	100	791	DKK	79100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:32:56	XCSE	000219901	B	DK0060252690	88	791.5	DKK	69652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:32:56	XCSE	000219902	B	DK0060252690	91	791.5	DKK	72026.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:32:56	XCSE	000219903	B	DK0060252690	100	791.5	DKK	79150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:32:56	XCSE	000219905	B	DK0060252690	98	791.5	DKK	77567
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:32:56	XCSE	000219900	B	DK0060252690	56	791.5	DKK	44324
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:32:56	XCSE	000219904	B	DK0060252690	67	791.5	DKK	53030.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:46:23	CHIX	1C9501QR1	B	DK0060252690	100	792	DKK	79200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:46:23	XCSE	000226654	B	DK0060252690	400	792	DKK	316800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	14:06:11	CHIX	1C9501UU5	B	DK0060252690	56	792	DKK	44352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	14:06:11	XCSE	000237230	B	DK0060252690	300	792	DKK	237600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	14:06:11	XCSE	000237229	B	DK0060252690	100	792	DKK	79200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	14:06:11	CHIX	1C9501UU4	B	DK0060252690	44	792	DKK	34848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	14:15:40	XCSE	000242317	B	DK0060252690	155	792	DKK	122760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	14:15:40	XCSE	000242316	B	DK0060252690	62	792	DKK	49104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	14:15:40	XCSE	000242315	B	DK0060252690	83	792	DKK	65736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	14:15:40	XCSE	000242314	B	DK0060252690	200	792	DKK	158400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	14:34:13	XCSE	000253048	B	DK0060252690	155	792	DKK	122760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	14:34:13	XCSE	000253049	B	DK0060252690	245	792	DKK	194040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	14:34:13	CHIX	1C95020R4	B	DK0060252690	100	792	DKK	79200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:08:31	XCSE	000321348	B	DK0060252690	49	791.5	DKK	38783.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:08:31	XCSE	000321347	B	DK0060252690	80	791.5	DKK	63320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:08:31	XCSE	000321344	B	DK0060252690	4	791.5	DKK	3166
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:08:31	XCSE	000321345	B	DK0060252690	83	791.5	DKK	65694.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:08:31	XCSE	000321346	B	DK0060252690	200	791.5	DKK	158300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:08:31	XCSE	000321343	B	DK0060252690	84	791.5	DKK	66486
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:09:44	XCSE	000322378	B	DK0060252690	32	791	DKK	25312
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:10:32	XCSE	000322902	B	DK0060252690	100	791	DKK	79100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:10:34	CHIX	1C9502V8T	B	DK0060252690	8	791	DKK	6328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:10:34	CHIX	1C9502V8S	B	DK0060252690	65	791	DKK	51415
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:10:34	XCSE	000322949	B	DK0060252690	106	791	DKK	83846
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:10:35	XCSE	000322954	B	DK0060252690	89	791	DKK	70399
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:14:06	XCSE	000325256	B	DK0060252690	154	791.5	DKK	121891
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:14:06	XCSE	000325254	B	DK0060252690	159	791.5	DKK	125848.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:14:06	XCSE	000325255	B	DK0060252690	85	791.5	DKK	67277.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:14:06	XCSE	000325253	B	DK0060252690	48	791.5	DKK	37992
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:14:06	CHIX	EC9502WM9	B	DK0060252690	54	791.25	DKK	42727.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:16:30	XCSE	000327012	B	DK0060252690	3	791.5	DKK	2374.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:16:30	BATE	0C9501S70	B	DK0060252690	45	791.5	DKK	35617.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:16:30	XCSE	000327010	B	DK0060252690	7	791.5	DKK	5540.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:16:30	XCSE	000327013	B	DK0060252690	30	791.5	DKK	23745
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:16:30	XCSE	000327011	B	DK0060252690	148	791.5	DKK	117142
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:16:30	BATE	0C9501S6Z	B	DK0060252690	60	791.5	DKK	47490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:16:30	BATE	0C9501S6Y	B	DK0060252690	6	791.5	DKK	4749
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:16:30	BATE	0C9501S6X	B	DK0060252690	5	791.5	DKK	3957.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:23:18	CHIX	EC950305J	B	DK0060252690	56	792.25	DKK	44366
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:23:18	XCSE	000332115	B	DK0060252690	140	792.5	DKK	110950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:26:04	XCSE	000333880	B	DK0060252690	138	792	DKK	109296
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:28:10	XCSE	000335792	B	DK0060252690	262	792	DKK	207504
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:28:10	CHIX	1C95031OJ	B	DK0060252690	91	792	DKK	72072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:28:10	CHIX	1C95031OI	B	DK0060252690	9	792	DKK	7128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:37:36	XCSE	000343769	B	DK0060252690	500	792.5	DKK	396250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:51:10	XCSE	000356213	B	DK0060252690	23	792.5	DKK	18227.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:51:10	XCSE	000356212	B	DK0060252690	145	792.5	DKK	114912.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:51:10	XCSE	000356210	B	DK0060252690	88	792.5	DKK	69740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:51:10	XCSE	000356211	B	DK0060252690	86	792.5	DKK	68155
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:51:10	XCSE	000356209	B	DK0060252690	658	792.5	DKK	521465
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:23	XCSE	000359790	B	DK0060252690	230	792	DKK	182160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:49	CHIX	1C9503BL9	B	DK0060252690	100	792	DKK	79200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:49	XCSE	000360351	B	DK0060252690	170	792	DKK	134640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	17:00:02	XCSE	000367825	B	DK0060252690	77	792.5	DKK	61022.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	17:00:02	XCSE	000367824	B	DK0060252690	1078	792.5	DKK	854315
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	17:00:02	XCSE	000367823	B	DK0060252690	60	792.5	DKK	47550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	17:00:02	XCSE	000367820	B	DK0060252690	1949	792.5	DKK	1544582.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	17:00:02	XCSE	000367822	B	DK0060252690	481	792.5	DKK	381192.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	17:00:02	XCSE	000367828	B	DK0060252690	5500	792.5	DKK	4358750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	17:00:02	XCSE	000367821	B	DK0060252690	302	792.5	DKK	239335
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	17:00:03	XCSE	000367826	B	DK0060252690	75	792.5	DKK	59437.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	17:00:03	XCSE	000367827	B	DK0060252690	978	792.5	DKK	775065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:05:55	XCSE	000094092	B	DK0060252690	50	789.5	DKK	39475
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:05:55	XCSE	000094093	B	DK0060252690	350	789.5	DKK	276325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:05:55	CHIX	1C9500K0P	B	DK0060252690	100	789.5	DKK	78950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:09:24	XCSE	000096795	B	DK0060252690	70	788	DKK	55160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:09:24	XCSE	000096792	B	DK0060252690	200	788	DKK	157600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:09:24	XCSE	000096794	B	DK0060252690	67	788	DKK	52796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:09:24	XCSE	000096793	B	DK0060252690	163	788	DKK	128444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:13:19	CHIX	1C9500LUI	B	DK0060252690	100	788	DKK	78800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:13:19	XCSE	000100034	B	DK0060252690	400	788	DKK	315200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:15:54	XCSE	000102018	B	DK0060252690	400	787	DKK	314800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:15:54	CHIX	1C9500MGB	B	DK0060252690	100	787	DKK	78700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:17:11	XCSE	000103043	B	DK0060252690	10	786	DKK	7860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:17:11	XCSE	000103041	B	DK0060252690	2	786	DKK	1572
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:17:25	XCSE	000103298	B	DK0060252690	99	786	DKK	77814
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:17:25	XCSE	000103297	B	DK0060252690	289	786	DKK	227154
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:17:25	CHIX	1C9500MTA	B	DK0060252690	100	786	DKK	78600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:20:06	CHIX	1C9500NPE	B	DK0060252690	100	786	DKK	78600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:20:06	XCSE	000106026	B	DK0060252690	400	786	DKK	314400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:21:11	CHIX	1C9500NZ8	B	DK0060252690	100	785	DKK	78500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:21:11	XCSE	000106747	B	DK0060252690	64	785	DKK	50240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:21:11	XCSE	000106746	B	DK0060252690	336	785	DKK	263760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:29:38	XCSE	000113986	B	DK0060252690	400	786	DKK	314400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:31:42	CHIX	1C9500R2O	B	DK0060252690	37	786	DKK	29082
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:31:42	CHIX	1C9500R2M	B	DK0060252690	63	786	DKK	49518
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:37:37	XCSE	000120730	B	DK0060252690	225	785	DKK	176625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:37:37	CHIX	1C9500SN1	B	DK0060252690	52	785	DKK	40820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:37:39	XCSE	000120762	B	DK0060252690	175	785	DKK	137375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:37:39	CHIX	1C9500SN9	B	DK0060252690	48	785	DKK	37680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:38:49	XCSE	V000006899	B	DK0060252690	3900	785	DKK	3061500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:41:14	XCSE	000123624	B	DK0060252690	8	784	DKK	6272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:41:21	XCSE	000123706	B	DK0060252690	232	784	DKK	181888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:54:43	XCSE	000133161	B	DK0060252690	160	784	DKK	125440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:54:44	CHIX	1C9500WT9	B	DK0060252690	28	784	DKK	21952
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:54:44	CHIX	1C9500WT8	B	DK0060252690	72	784	DKK	56448
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	11:07:15	CHIX	1C9501034	B	DK0060252690	13	784	DKK	10192

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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	04.10.2016	11:07:15	XCSE	000142047	B	DK0060252690	200	784	DKK	156800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	11:07:18	CHIX	1C950103P	B	DK0060252690	37	784	DKK	29088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	11:13:38	XCSE	V000010610	B	DK0060252690	3900	784	DKK	3057600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	15:57:52	CHIX	1C9502RGY	B	DK0060252690	200	800	DKK	160000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	15:59:51	XCSE	000329046	B	DK0060252690	637	800	DKK	509600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	15:59:51	XCSE	000329047	B	DK0060252690	163	800	DKK	130400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:21:41	CHIX	1C950347P	B	DK0060252690	20	800	DKK	16000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:22:22	CHIX	1C95034H2	B	DK0060252690	44	800	DKK	35200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:23:20	CHIX	1C95034RR	B	DK0060252690	66	800	DKK	52800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:23:21	XCSE	000356548	B	DK0060252690	20	800	DKK	16000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:54:05	XCSE	000390509	B	DK0060252690	45	800	DKK	36000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:54:05	XCSE	000390510	B	DK0060252690	280	800	DKK	224000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:54:05	XCSE	000390511	B	DK0060252690	356	800	DKK	284800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:54:13	CHIX	1C9503H3A	B	DK0060252690	11	800	DKK	8800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:54:22	CHIX	1C9503H54	B	DK0060252690	28	800	DKK	22400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:44	XCSE	000399000	B	DK0060252690	313	801	DKK	250713
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:44	XCSE	000398999	B	DK0060252690	136	801	DKK	108936
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:44	XCSE	000398997	B	DK0060252690	1500	801	DKK	1201500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:44	XCSE	000399002	B	DK0060252690	5	801	DKK	4005
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:44	XCSE	000399015	B	DK0060252690	5000	801	DKK	4005000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:44	XCSE	000399001	B	DK0060252690	484	801	DKK	387684
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:44	XCSE	000398996	B	DK0060252690	5154	801	DKK	4128354
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:44	XCSE	000398998	B	DK0060252690	538	801	DKK	430938
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	11:49:58	XCSE	000186680	B	DK0060252690	125	799	DKK	99875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	11:50:42	XCSE	000187257	B	DK0060252690	8	799	DKK	6392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	11:50:42	XCSE	000187262	B	DK0060252690	245	799	DKK	195755
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	11:50:42	CHIX	1C9501A3P	B	DK0060252690	100	799	DKK	79900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	11:50:42	XCSE	000187261	B	DK0060252690	22	799	DKK	17578
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	11:51:55	XCSE	000188032	B	DK0060252690	135	798	DKK	107730
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	10:58:47	XCSE	000144914	B	DK0060252690	47	797.5	DKK	37482.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	10:58:47	XCSE	000144913	B	DK0060252690	27	797.5	DKK	21532.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	10:58:47	XCSE	000144916	B	DK0060252690	31	797.5	DKK	24722.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	10:58:47	XCSE	000144920	B	DK0060252690	10	797.5	DKK	7975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	10:58:47	XCSE	000144917	B	DK0060252690	36	797.5	DKK	28710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	10:58:47	XCSE	000144919	B	DK0060252690	80	797.5	DKK	63800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	10:58:47	XCSE	000144918	B	DK0060252690	200	797.5	DKK	159500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	10:58:47	XCSE	000144915	B	DK0060252690	69	797.5	DKK	55027.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	11:17:32	XCSE	000158275	B	DK0060252690	241	797	DKK	192077
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	11:17:32	XCSE	000158276	B	DK0060252690	126	797	DKK	100422
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	11:17:32	CHIX	1C950158K	B	DK0060252690	21	797	DKK	16737

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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	07.10.2016	11:17:32	CHIX	1C950158L	B	DK0060252690	16	797	DKK	12752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	11:17:32	XCSE	000158277	B	DK0060252690	33	797	DKK	26301
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	11:17:32	CHIX	1C950158H	B	DK0060252690	63	797	DKK	50211
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	11:51:41	XCSE	000181814	B	DK0060252690	5	797	DKK	3985
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	11:51:43	CHIX	1C9501DU6	B	DK0060252690	1	797	DKK	797
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	11:53:07	XCSE	000182571	B	DK0060252690	93	797	DKK	74121
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	11:55:10	XCSE	000183754	B	DK0060252690	200	797	DKK	159400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	11:55:10	CHIX	1C9501EMP	B	DK0060252690	99	797	DKK	78903
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	11:55:10	XCSE	000183755	B	DK0060252690	102	797	DKK	81294
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:01:51	CHIX	1C9501GIY	B	DK0060252690	31	796	DKK	24676
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:01:51	XCSE	000188572	B	DK0060252690	102	796	DKK	81192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:01:51	CHIX	1C9501GIX	B	DK0060252690	69	796	DKK	54924
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:01:51	XCSE	000188571	B	DK0060252690	298	796	DKK	237208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:13:06	XCSE	000197482	B	DK0060252690	800	795	DKK	636000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:13:06	CHIX	1C9501JRW	B	DK0060252690	200	795	DKK	159000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:36	XCSE	000222560	B	DK0060252690	57	792.5	DKK	45172.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:36	CHIX	EC9501ST0	B	DK0060252690	443	792.25	DKK	350966.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:45	BATE	0C950141G	B	DK0060252690	152	792.5	DKK	120460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:45	BATE	0C950141H	B	DK0060252690	60	792.5	DKK	47550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:45	XCSE	000222664	B	DK0060252690	80	792.5	DKK	63400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:45	XCSE	000222663	B	DK0060252690	200	792.5	DKK	158500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:45	CHIX	EC9501SV3	B	DK0060252690	451	792.25	DKK	357304.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:45	XCSE	000222662	B	DK0060252690	172	792.5	DKK	136310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:45	XCSE	000222660	B	DK0060252690	24	792.5	DKK	19020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:45	XCSE	000222661	B	DK0060252690	89	792.5	DKK	70532.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:45	BATE	0C950141I	B	DK0060252690	45	792.5	DKK	35662.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:46	BATE	0C950141J	B	DK0060252690	60	792.5	DKK	47550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:46	XCSE	000222665	B	DK0060252690	134	792.5	DKK	106195
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:55	CHIX	1C9501SX8	B	DK0060252690	33	792.5	DKK	26152.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:51:10	CHIX	1C9501SZJ	B	DK0060252690	100	792	DKK	79200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:51:11	XCSE	000223021	B	DK0060252690	134	792	DKK	106128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:51:11	XCSE	000223022	B	DK0060252690	266	792	DKK	210672
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:53:00	XCSE	000224290	B	DK0060252690	22	792	DKK	17424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:53:00	XCSE	000224289	B	DK0060252690	83	792	DKK	65736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:53:00	XCSE	000224286	B	DK0060252690	74	792	DKK	58608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:53:00	XCSE	000224285	B	DK0060252690	85	792	DKK	67320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:53:00	XCSE	000224287	B	DK0060252690	170	792	DKK	134640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:53:00	XCSE	000224288	B	DK0060252690	20	792	DKK	15840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:53:00	CHIX	1C9501THK	B	DK0060252690	46	792	DKK	36432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:53:12	XCSE	000224443	B	DK0060252690	42	792	DKK	33264

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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	07.10.2016	12:53:12	CHIX	1C9501TJU	B	DK0060252690	50	792	DKK	39600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:53:12	XCSE	000224441	B	DK0060252690	83	792	DKK	65736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:53:12	XCSE	000224440	B	DK0060252690	75	792	DKK	59400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:53:12	CHIX	1C9501TJV	B	DK0060252690	50	792	DKK	39600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:53:12	XCSE	000224442	B	DK0060252690	200	792	DKK	158400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:53:12	XCSE	000224444	B	DK0060252690	174	792	DKK	137808
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:53:13	CHIX	1C9501TJW	B	DK0060252690	65	792	DKK	51480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:53:13	XCSE	000224447	B	DK0060252690	179	792	DKK	141768
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:56:15	CHIX	EC9501U79	B	DK0060252690	54	792.25	DKK	42781.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:56:15	XCSE	000225997	B	DK0060252690	148	792.5	DKK	117290
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:56:15	XCSE	000225998	B	DK0060252690	33	792.5	DKK	26152.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:56:15	XCSE	000226000	B	DK0060252690	119	792.5	DKK	94307.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:56:15	XCSE	000225999	B	DK0060252690	173	792.5	DKK	137102.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:56:15	XCSE	000225996	B	DK0060252690	156	792.5	DKK	123630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:56:15	XCSE	000225994	B	DK0060252690	29	792.5	DKK	22982.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:56:15	XCSE	000225993	B	DK0060252690	120	792.5	DKK	95100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:56:15	XCSE	000225995	B	DK0060252690	168	792.5	DKK	133140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:56:35	CHIX	EC9501U8X	B	DK0060252690	1000	792.25	DKK	792250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:56:44	XCSE	000226181	B	DK0060252690	400	792	DKK	316800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:56:44	CHIX	1C9501UA2	B	DK0060252690	100	792	DKK	79200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	12:56:44	XCSE	000226174	B	DK0060252690	82	792	DKK	64944
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:00:40	XCSE	000228528	B	DK0060252690	39	792	DKK	30888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:00:40	CHIX	EC9501V7U	B	DK0060252690	93	791.75	DKK	73632.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:00:40	CHIX	EC9501V7S	B	DK0060252690	1291	791.75	DKK	1022149.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:00:40	CHIX	EC9501V7T	B	DK0060252690	77	791.75	DKK	60964.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:03:11	XCSE	000230870	B	DK0060252690	400	791.5	DKK	316600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:03:11	CHIX	1C9501WAK	B	DK0060252690	49	791.5	DKK	38783.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:03:11	CHIX	1C9501WAJ	B	DK0060252690	27	791.5	DKK	21370.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:03:11	CHIX	1C9501WAL	B	DK0060252690	24	791.5	DKK	18996
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:05:23	CHIX	1C9501WQU	B	DK0060252690	4	791	DKK	3164
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:05:24	CHIX	1C9501WQY	B	DK0060252690	1	791	DKK	791
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:08:21	XCSE	000233438	B	DK0060252690	157	791	DKK	124187
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:08:21	XCSE	000233437	B	DK0060252690	29	791	DKK	22939
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:08:21	XCSE	000233439	B	DK0060252690	214	791	DKK	169274
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:08:21	CHIX	1C9501X5V	B	DK0060252690	95	791	DKK	75145
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:11:20	CHIX	1C9501XZ8	B	DK0060252690	167	790	DKK	131930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:11:20	CHIX	1C9501XZ7	B	DK0060252690	17	790	DKK	13430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:11:20	CHIX	1C9501XZ9	B	DK0060252690	16	790	DKK	12640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:11:20	XCSE	000235363	B	DK0060252690	53	790	DKK	41870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:11:20	XCSE	000235364	B	DK0060252690	747	790	DKK	590130

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:11:33	CHIX	1C9501Y12	B	DK0060252690	100	789	DKK	78900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:13:05	XCSE	000236881	B	DK0060252690	84	789.5	DKK	66318
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:13:05	XCSE	000236882	B	DK0060252690	80	789.5	DKK	63160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:13:05	XCSE	000236880	B	DK0060252690	200	789.5	DKK	157900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:13:05	XCSE	000236879	B	DK0060252690	83	789.5	DKK	65528.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:13:05	XCSE	000236878	B	DK0060252690	122	789.5	DKK	96319
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:13:05	XCSE	000236877	B	DK0060252690	122	789.5	DKK	96319
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:13:05	BATE	0C950171B	B	DK0060252690	32	789.5	DKK	25264
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:13:05	XCSE	000236884	B	DK0060252690	100	789.5	DKK	78950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:13:05	XCSE	000236883	B	DK0060252690	42	789.5	DKK	33159
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:13:05	XCSE	000236885	B	DK0060252690	80	789.5	DKK	63160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:13:05	XCSE	000236886	B	DK0060252690	55	789.5	DKK	43422.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:17:29	CHIX	EC9501ZSU	B	DK0060252690	92	789.25	DKK	72611
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:17:29	CHIX	1C9501ZSV	B	DK0060252690	50	789.5	DKK	39475
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:17:29	CHIX	1C9501ZSW	B	DK0060252690	50	789.5	DKK	39475
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:17:29	XCSE	000239824	B	DK0060252690	205	789.5	DKK	161847.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:17:29	CHIX	1C9501ZSZ	B	DK0060252690	40	789.5	DKK	31580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:17:29	XCSE	000239825	B	DK0060252690	133	789.5	DKK	105003.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:17:29	XCSE	000239828	B	DK0060252690	11	789.5	DKK	8684.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:17:29	CHIX	1C9501ZSY	B	DK0060252690	90	789.5	DKK	71055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:17:29	XCSE	000239827	B	DK0060252690	88	789.5	DKK	69476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:17:29	XCSE	000239826	B	DK0060252690	80	789.5	DKK	63160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:17:29	CHIX	1C9501ZSX	B	DK0060252690	161	789.5	DKK	127109.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:35:25	XCSE	B000252348	B	DK0060252690	61	789.5	DKK	48159.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:35:25	XCSE	B000252347	B	DK0060252690	89	789.5	DKK	70265.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:47:24	XCSE	B000259179	B	DK0060252690	190	790	DKK	150100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:53:24	XCSE	B000262534	B	DK0060252690	130	789.5	DKK	102635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:56:55	XCSE	000264373	B	DK0060252690	74	790.5	DKK	58497
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:56:55	XCSE	000264380	B	DK0060252690	192	790.5	DKK	151776
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:56:55	XCSE	000264378	B	DK0060252690	9	790.5	DKK	7114.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:56:55	XCSE	000264379	B	DK0060252690	37	790.5	DKK	29248.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:56:55	XCSE	000264381	B	DK0060252690	180	790.5	DKK	142290
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:56:55	XCSE	000264382	B	DK0060252690	37	790.5	DKK	29248.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:56:55	XCSE	000264377	B	DK0060252690	51	790.5	DKK	40315.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:56:55	XCSE	000264375	B	DK0060252690	133	790.5	DKK	105136.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:56:55	XCSE	000264374	B	DK0060252690	10	790.5	DKK	7905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:56:55	XCSE	000264376	B	DK0060252690	13	790.5	DKK	10276.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:00:52	XCSE	000266701	B	DK0060252690	819	790.5	DKK	647419.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:00:52	XCSE	000266702	B	DK0060252690	3445	790.5	DKK	2723272.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:02:25	XCSE	B000267548	B	DK0060252690	15	790	DKK	11850

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:02:25	XCSE	B000267547	B	DK0060252690	135	790	DKK	106650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:08:15	XCSE	B000271246	B	DK0060252690	260	790	DKK	205400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:10:16	XCSE	B000272166	B	DK0060252690	28	789	DKK	22092
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:10:16	XCSE	B000272167	B	DK0060252690	162	789	DKK	127818
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:10:16	XCSE	B000272168	B	DK0060252690	100	789	DKK	78900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:20:22	XCSE	B000278066	B	DK0060252690	220	789.5	DKK	173690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:01	XCSE	000279135	B	DK0060252690	89	790	DKK	70310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:01	XCSE	000279137	B	DK0060252690	65	790	DKK	51350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:01	XCSE	000279136	B	DK0060252690	42	790	DKK	33180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279556	B	DK0060252690	201	790.5	DKK	158890.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279559	B	DK0060252690	190	790.5	DKK	150195
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279563	B	DK0060252690	173	790.5	DKK	136756.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279562	B	DK0060252690	328	790.5	DKK	259284
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279566	B	DK0060252690	150	790.5	DKK	118575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279557	B	DK0060252690	88	790.5	DKK	69564
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279555	B	DK0060252690	24	790.5	DKK	18972
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279552	B	DK0060252690	80	790.5	DKK	63240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279553	B	DK0060252690	158	790.5	DKK	124899
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279550	B	DK0060252690	41	790.5	DKK	32410.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279549	B	DK0060252690	13	790.5	DKK	10276.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279551	B	DK0060252690	200	790.5	DKK	158100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279554	B	DK0060252690	90	790.5	DKK	71145
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279558	B	DK0060252690	570	790.5	DKK	450585
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279560	B	DK0060252690	190	790.5	DKK	150195
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:36	XCSE	000279561	B	DK0060252690	7	790.5	DKK	5533.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:37	XCSE	000279568	B	DK0060252690	4	790.5	DKK	3162
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:37	XCSE	000279595	B	DK0060252690	225	790.5	DKK	177862.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:37	XCSE	000279569	B	DK0060252690	4	790.5	DKK	3162
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:40	XCSE	000279799	B	DK0060252690	502	790.5	DKK	396831
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:40	XCSE	000279797	B	DK0060252690	126	790.5	DKK	99603
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:40	XCSE	000279761	B	DK0060252690	75	790.5	DKK	59287.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:40	XCSE	000279798	B	DK0060252690	502	790.5	DKK	396831
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:40	XCSE	000279800	B	DK0060252690	863	790.5	DKK	682201.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:41	XCSE	000281498	B	DK0060252690	27	790	DKK	21330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:41	XCSE	000281495	B	DK0060252690	33	790	DKK	26070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:41	XCSE	000281496	B	DK0060252690	159	790	DKK	125610
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:41	XCSE	000281493	B	DK0060252690	60	790	DKK	47400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:41	XCSE	000281494	B	DK0060252690	158	790	DKK	124820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:41	XCSE	000281489	B	DK0060252690	125	790	DKK	98750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:41	XCSE	000281492	B	DK0060252690	20	790	DKK	15800

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:41	XCSE	000281491	B	DK0060252690	19	790	DKK	15010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:41	XCSE	000281490	B	DK0060252690	51	790	DKK	40290
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:41	XCSE	000281488	B	DK0060252690	165	790	DKK	130350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:41	XCSE	000281497	B	DK0060252690	30	790	DKK	23700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:41	XCSE	000281499	B	DK0060252690	36	790	DKK	28440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:41	XCSE	000281500	B	DK0060252690	200	790	DKK	158000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:29:12	XCSE	000284136	B	DK0060252690	172	790	DKK	135880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:29:25	XCSE	000284297	B	DK0060252690	97	790	DKK	76630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:29:26	XCSE	000284321	B	DK0060252690	161	790	DKK	127190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:29:26	XCSE	000284320	B	DK0060252690	186	790	DKK	146940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:29:29	XCSE	000284366	B	DK0060252690	147	790	DKK	116130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:29:29	XCSE	000284364	B	DK0060252690	70	790	DKK	55300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:29:29	XCSE	000284363	B	DK0060252690	316	790	DKK	249640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:34:56	XCSE	000291197	B	DK0060252690	122	790	DKK	96380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:34:56	XCSE	000291196	B	DK0060252690	146	790	DKK	115340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:34:57	XCSE	B000291198	B	DK0060252690	165	790	DKK	130350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:34:57	XCSE	B000291199	B	DK0060252690	55	790	DKK	43450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:38:16	XCSE	000296062	B	DK0060252690	2500	788	DKK	1970000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:46:52	XCSE	B000303727	B	DK0060252690	34	790	DKK	26860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:47:48	XCSE	B000304196	B	DK0060252690	190	790	DKK	150100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:48:01	XCSE	B000304562	B	DK0060252690	36	790	DKK	28440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:52:01	XCSE	B000307271	B	DK0060252690	11	788.5	DKK	8673.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:54:01	XCSE	B000308371	B	DK0060252690	199	788.5	DKK	156911.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:01:07	XCSE	000313485	B	DK0060252690	168	787.5	DKK	132300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:01:07	XCSE	000313479	B	DK0060252690	74	787.5	DKK	58275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:01:07	XCSE	000313480	B	DK0060252690	22	787.5	DKK	17325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:01:07	XCSE	000313481	B	DK0060252690	44	787.5	DKK	34650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:04:29	XCSE	B000316018	B	DK0060252690	80	788.5	DKK	63080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:04:30	XCSE	B000316021	B	DK0060252690	67	788.5	DKK	52829.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:04:30	XCSE	B000316019	B	DK0060252690	70	788.5	DKK	55195
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:04:30	XCSE	B000316020	B	DK0060252690	83	788.5	DKK	65445.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:08:21	XCSE	000318014	B	DK0060252690	788	787.5	DKK	620550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:08:21	XCSE	000318013	B	DK0060252690	1404	787.5	DKK	1105650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:16:11	XCSE	B000324070	B	DK0060252690	60	786.5	DKK	47190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:16:11	XCSE	B000324071	B	DK0060252690	120	786.5	DKK	94380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:16:11	XCSE	B000324069	B	DK0060252690	70	786.5	DKK	55055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:16:28	XCSE	000324376	B	DK0060252690	174	786.5	DKK	136851
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:16:28	XCSE	000324372	B	DK0060252690	74	786.5	DKK	58201
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:16:28	XCSE	000324373	B	DK0060252690	47	786.5	DKK	36965.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:16:28	XCSE	000324375	B	DK0060252690	200	786.5	DKK	157300

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:16:28	XCSE	000324374	B	DK0060252690	59	786.5	DKK	46403.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:21:38	XCSE	000326988	B	DK0060252690	40	787	DKK	31480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:21:38	XCSE	000326987	B	DK0060252690	457	787	DKK	359659
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:22:16	XCSE	B000327377	B	DK0060252690	92	787.5	DKK	72450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:22:16	XCSE	B000327378	B	DK0060252690	41	787.5	DKK	32287.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:22:16	XCSE	B000327379	B	DK0060252690	87	787.5	DKK	68512.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:23:24	XCSE	000328257	B	DK0060252690	233	787	DKK	183371
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:23:24	XCSE	000328258	B	DK0060252690	12	787	DKK	9444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:26:32	XCSE	000330700	B	DK0060252690	112	787	DKK	88144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:26:36	XCSE	000330734	B	DK0060252690	95	787	DKK	74765
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:27:15	XCSE	000331217	B	DK0060252690	50	787	DKK	39350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:29:24	XCSE	000332902	B	DK0060252690	371	787	DKK	291977
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:29:27	XCSE	000332952	B	DK0060252690	207	787	DKK	162909
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:29:28	XCSE	000332967	B	DK0060252690	34	787	DKK	26758
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:29:31	XCSE	000332992	B	DK0060252690	160	787	DKK	125920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:32:21	XCSE	000336477	B	DK0060252690	304	787	DKK	239248
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:34:31	XCSE	000338359	B	DK0060252690	120	787	DKK	94440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:34:31	XCSE	000338356	B	DK0060252690	1333	787	DKK	1049071
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:34:31	XCSE	000338358	B	DK0060252690	1603	787	DKK	1261561
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:34:31	XCSE	000338361	B	DK0060252690	78	787	DKK	61386
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:34:31	XCSE	000338363	B	DK0060252690	74	787	DKK	58238
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:34:31	XCSE	000338365	B	DK0060252690	70	787	DKK	55090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:34:31	XCSE	000338364	B	DK0060252690	120	787	DKK	94440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:34:31	XCSE	000338360	B	DK0060252690	70	787	DKK	55090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:34:32	XCSE	B000338350	B	DK0060252690	260	787	DKK	204620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:34:36	XCSE	000338522	B	DK0060252690	126	787	DKK	99162
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:34:40	XCSE	000338557	B	DK0060252690	89	787	DKK	70043
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:34:40	XCSE	000338554	B	DK0060252690	600	787	DKK	472200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:35:24	XCSE	000339740	B	DK0060252690	75	787	DKK	59025
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:35:24	XCSE	000339738	B	DK0060252690	106	787	DKK	83422
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:35:25	XCSE	B000339739	B	DK0060252690	190	787	DKK	149530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:37:25	XCSE	000341875	B	DK0060252690	275	787	DKK	216425
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:38:22	XCSE	000342897	B	DK0060252690	15	787	DKK	11805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:39:52	XCSE	000344615	B	DK0060252690	1291	787	DKK	1016017
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:39:52	XCSE	000344619	B	DK0060252690	62	787	DKK	48794
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:39:52	XCSE	000344617	B	DK0060252690	92	787	DKK	72404
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:39:52	XCSE	000344618	B	DK0060252690	134	787	DKK	105458
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:39:52	XCSE	000344614	B	DK0060252690	1291	787	DKK	1016017
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:39:52	XCSE	000344605	B	DK0060252690	297	787	DKK	233739
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:39:52	XCSE	000344604	B	DK0060252690	746	787	DKK	587102

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:44:22	XCSE	000347912	B	DK0060252690	20	787	DKK	15740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:44:24	XCSE	000347969	B	DK0060252690	61	787	DKK	48007
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:47:22	XCSE	000351249	B	DK0060252690	93	787	DKK	73191
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:47:22	XCSE	000351250	B	DK0060252690	2266	787	DKK	1783342
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:47:22	XCSE	000351251	B	DK0060252690	60	787	DKK	47220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:47:23	XCSE	B000351253	B	DK0060252690	290	787	DKK	228230
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:49:35	XCSE	000354089	B	DK0060252690	670	786	DKK	526620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:49:35	XCSE	000354090	B	DK0060252690	598	786	DKK	470028
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:49:35	XCSE	000354091	B	DK0060252690	166	786	DKK	130476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:49:42	XCSE	000354372	B	DK0060252690	261	786	DKK	205146
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:49:42	XCSE	000354373	B	DK0060252690	1593	786	DKK	1252098
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:49:42	XCSE	B000354376	B	DK0060252690	159	786	DKK	124974
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:49:42	XCSE	000354374	B	DK0060252690	375	786	DKK	294750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:49:42	XCSE	000354375	B	DK0060252690	41	786	DKK	32226
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:49:43	XCSE	B000354378	B	DK0060252690	91	786	DKK	71526
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:50:52	XCSE	000356738	B	DK0060252690	88	784.5	DKK	69036
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:50:52	XCSE	000356740	B	DK0060252690	132	784.5	DKK	103554
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:50:52	XCSE	000356742	B	DK0060252690	163	784.5	DKK	127873.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:50:52	XCSE	000356741	B	DK0060252690	80	784.5	DKK	62760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:50:52	XCSE	000356739	B	DK0060252690	100	784.5	DKK	78450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:51:31	XCSE	000357474	B	DK0060252690	204	784.5	DKK	160038
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:53:20	XCSE	000359036	B	DK0060252690	1733	784.5	DKK	1359538.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360895	B	DK0060252690	88	782	DKK	68816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360912	B	DK0060252690	16	782	DKK	12512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360896	B	DK0060252690	12	782	DKK	9384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360894	B	DK0060252690	92	782	DKK	71944
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360898	B	DK0060252690	174	782	DKK	136068
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360901	B	DK0060252690	31	782	DKK	24242
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360900	B	DK0060252690	60	782	DKK	46920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360902	B	DK0060252690	212	782	DKK	165784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360903	B	DK0060252690	90	782	DKK	70380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360909	B	DK0060252690	14	782	DKK	10948
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360904	B	DK0060252690	68	782	DKK	53176
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360908	B	DK0060252690	1241	782	DKK	970462
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360899	B	DK0060252690	80	782	DKK	62560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360905	B	DK0060252690	2	782	DKK	1564
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360911	B	DK0060252690	120	782	DKK	93840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360910	B	DK0060252690	159	782	DKK	124338
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:02	XCSE	000360897	B	DK0060252690	41	782	DKK	32062
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:56:38	XCSE	B000362343	B	DK0060252690	220	781	DKK	171820

Share repurchase specification



Period from 03.10.2016 to 09.10.2016

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	07.10.2016	15:56:47	XCSE	000362549	B	DK0060252690	14	780.5	DKK	10927
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:56:47	XCSE	000362548	B	DK0060252690	80	780.5	DKK	62440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:56:47	XCSE	000362547	B	DK0060252690	129	780.5	DKK	100684.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:56:47	XCSE	000362546	B	DK0060252690	12	780.5	DKK	9366
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:56:47	XCSE	000362544	B	DK0060252690	74	780.5	DKK	57757
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:56:47	XCSE	000362545	B	DK0060252690	205	780.5	DKK	160002.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:57:03	XCSE	000363009	B	DK0060252690	259	780.5	DKK	202149.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:57:03	XCSE	000363008	B	DK0060252690	4227	780.5	DKK	3299173.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:58:46	XCSE	B000365031	B	DK0060252690	33	781	DKK	25773
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:58:46	XCSE	B000365030	B	DK0060252690	119	781	DKK	92939
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:58:46	XCSE	B000365029	B	DK0060252690	88	781	DKK	68728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:58:46	XCSE	B000365027	B	DK0060252690	17	781	DKK	13277
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:58:46	XCSE	B000365028	B	DK0060252690	142	781	DKK	110902
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:58:49	XCSE	B601124765	B	DK0060252690	78	781	DKK	60918
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:58:49	XCSE	B600524765	B	DK0060252690	132	781	DKK	103092
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:58:49	XCSE	B600924765	B	DK0060252690	46	781	DKK	35926
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:58:49	XCSE	B600824765	B	DK0060252690	22	781	DKK	17182
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:58:49	XCSE	B601224765	B	DK0060252690	5	781	DKK	3905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:58:49	XCSE	B601024765	B	DK0060252690	90	781	DKK	70290
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:58:49	XCSE	B600724765	B	DK0060252690	168	781	DKK	131208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:58:49	XCSE	B600424765	B	DK0060252690	60	781	DKK	46860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:58:49	XCSE	B600624765	B	DK0060252690	47	781	DKK	36707
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:59:30	XCSE	000366635	B	DK0060252690	1062	780	DKK	828360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:59:30	XCSE	000366637	B	DK0060252690	541	780	DKK	421980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:59:30	XCSE	000366636	B	DK0060252690	292	780	DKK	227760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:59:30	XCSE	000366638	B	DK0060252690	37	780	DKK	28860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:59:30	XCSE	000366634	B	DK0060252690	568	780	DKK	443040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:01:44	XCSE	B000370134	B	DK0060252690	220	781	DKK	171820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:06:38	XCSE	B000374607	B	DK0060252690	20	781	DKK	15600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:06:38	XCSE	B000374608	B	DK0060252690	230	780	DKK	179400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:12:23	XCSE	B000379511	B	DK0060252690	65	781.5	DKK	50797.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:12:23	XCSE	B000379512	B	DK0060252690	175	781.5	DKK	136762.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:17:25	XCSE	B000384608	B	DK0060252690	210	782.5	DKK	164325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:26:02	XCSE	B000393473	B	DK0060252690	21	783	DKK	16443
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:26:02	XCSE	B000393458	B	DK0060252690	166	782.5	DKK	129895
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:26:03	XCSE	B000393474	B	DK0060252690	123	783	DKK	96309
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:29:36	XCSE	B000396621	B	DK0060252690	55	785.5	DKK	43202.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:29:36	XCSE	B000396620	B	DK0060252690	185	785.5	DKK	145317.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:34:09	XCSE	000400490	B	DK0060252690	2500	783.5	DKK	1958750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:34:09	XCSE	B000400488	B	DK0060252690	230	783.5	DKK	180205

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:37:01	XCSE	B000403745	B	DK0060252690	89	786	DKK	69954
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:37:01	XCSE	B000403743	B	DK0060252690	74	786	DKK	58164
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:37:01	XCSE	B000403744	B	DK0060252690	48	786	DKK	37728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:37:01	XCSE	B000403746	B	DK0060252690	49	786	DKK	38514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:43:21	XCSE	B000410669	B	DK0060252690	210	784.5	DKK	164745
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:47:29	XCSE	B000415037	B	DK0060252690	33	784.5	DKK	25888.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:47:30	XCSE	B000415038	B	DK0060252690	71	784.5	DKK	55699.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:47:30	XCSE	B000415039	B	DK0060252690	206	784.5	DKK	161607
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:50:07	XCSE	B000417923	B	DK0060252690	60	784.5	DKK	47070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:50:07	XCSE	B000417924	B	DK0060252690	82	784.5	DKK	64329
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:50:07	XCSE	B000417925	B	DK0060252690	60	784.5	DKK	47070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:50:07	XCSE	B000417926	B	DK0060252690	38	784.5	DKK	29811
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:50:07	XCSE	B000417922	B	DK0060252690	20	784.5	DKK	15690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:53:23	XCSE	B000421738	B	DK0060252690	91	786	DKK	71526
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:53:23	XCSE	B000421739	B	DK0060252690	9	786	DKK	7074
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:53:23	XCSE	B000421742	B	DK0060252690	56	786	DKK	44016
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:53:23	XCSE	B000421740	B	DK0060252690	33	786	DKK	25938
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:53:23	XCSE	B000421741	B	DK0060252690	61	786	DKK	47946
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430484	B	DK0060252690	259	785	DKK	203315
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430482	B	DK0060252690	44	785	DKK	34540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430485	B	DK0060252690	280	785	DKK	219800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430486	B	DK0060252690	1414	785	DKK	1109990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430487	B	DK0060252690	283	785	DKK	222155
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430490	B	DK0060252690	1178	785	DKK	924730
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430489	B	DK0060252690	2104	785	DKK	1651640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430491	B	DK0060252690	5	785	DKK	3925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430493	B	DK0060252690	30	785	DKK	23550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430492	B	DK0060252690	3	785	DKK	2355
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430496	B	DK0060252690	85	785	DKK	66725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430497	B	DK0060252690	2392	785	DKK	1877720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430494	B	DK0060252690	986	785	DKK	774010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430488	B	DK0060252690	615	785	DKK	482775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430495	B	DK0060252690	231	785	DKK	181335
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430483	B	DK0060252690	91	785	DKK	71435
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:41	XCSE	000430498	B	DK0060252690	5000	785	DKK	3925000