

# Share repurchase specification



Period from 31.10.2016 to 06.11.2016

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	31.10.2016	13:40:40	XCSE	000273435	B	DK0060252690	9	869	DKK	7821
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:41:04	XCSE	000274972	B	DK0060252690	1491	869	DKK	1295679
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:41:04	XCSE	B000274986	B	DK0060252690	17	869	DKK	14773
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:41:04	XCSE	B000274987	B	DK0060252690	133	869	DKK	115577
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:42:28	XCSE	B000278873	B	DK0060252690	134	868.5	DKK	116379
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:42:28	XCSE	B000278872	B	DK0060252690	36	868.5	DKK	31266
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:45:05	XCSE	B000283463	B	DK0060252690	153	868.5	DKK	132880.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:45:05	XCSE	B000283462	B	DK0060252690	17	868.5	DKK	14764.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:52:09	XCSE	B000288693	B	DK0060252690	52	868.5	DKK	45162
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:52:09	XCSE	B000288692	B	DK0060252690	59	868.5	DKK	51241.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:52:09	XCSE	B000288696	B	DK0060252690	19	868.5	DKK	16501.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:00:00	XCSE	000001841	B	DK0060252690	3072	899	DKK	2761728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:00:00	XCSE	000001843	B	DK0060252690	1834	899	DKK	1648766
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:00:00	XCSE	000001842	B	DK0060252690	94	899	DKK	84506
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:02:28	XCSE	000024510	B	DK0060252690	1000	892	DKK	892000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:03:24	XCSE	B000026143	B	DK0060252690	180	891	DKK	160380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:04:45	XCSE	000028632	B	DK0060252690	90	877.5	DKK	78975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:04:45	XCSE	000028629	B	DK0060252690	269	877.5	DKK	236047.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:04:46	XCSE	000028650	B	DK0060252690	206	877.5	DKK	180765
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:04:46	XCSE	000028649	B	DK0060252690	56	877.5	DKK	49140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:04:46	XCSE	000028651	B	DK0060252690	1379	877.5	DKK	1210072.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:51	XCSE	000034574	B	DK0060252690	126	864.5	DKK	108927
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:51	XCSE	000034563	B	DK0060252690	533	864.5	DKK	460778.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:51	XCSE	000034584	B	DK0060252690	159	864.5	DKK	137455.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:51	XCSE	000034577	B	DK0060252690	51	864.5	DKK	44089.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:51	XCSE	000034575	B	DK0060252690	123	864.5	DKK	106333.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:51	XCSE	000034564	B	DK0060252690	222	864.5	DKK	191919
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:51	XCSE	000034572	B	DK0060252690	70	864.5	DKK	60515
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:51	XCSE	000034565	B	DK0060252690	60	864.5	DKK	51870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:51	XCSE	000034566	B	DK0060252690	124	864.5	DKK	107198
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:51	XCSE	000034573	B	DK0060252690	300	864.5	DKK	259350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:51	XCSE	000034570	B	DK0060252690	39	864.5	DKK	33715.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:51	XCSE	000034576	B	DK0060252690	120	864.5	DKK	103740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:52	XCSE	000034591	B	DK0060252690	25	864.5	DKK	21612.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:54	XCSE	000034648	B	DK0060252690	85	864.5	DKK	73482.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:54	XCSE	000034647	B	DK0060252690	55	864.5	DKK	47547.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:54	XCSE	000034650	B	DK0060252690	55	864.5	DKK	47547.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:55	XCSE	000034704	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:55	XCSE	000034703	B	DK0060252690	355	864.5	DKK	306897.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:55	XCSE	000034699	B	DK0060252690	188	864.5	DKK	162526

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:55	XCSE	000034705	B	DK0060252690	64	864.5	DKK	55328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:55	XCSE	000034706	B	DK0060252690	74	864.5	DKK	63973
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:55	XCSE	000034700	B	DK0060252690	123	864.5	DKK	106333.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:55	XCSE	000034697	B	DK0060252690	478	864.5	DKK	413231
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:55	XCSE	000034702	B	DK0060252690	48	864.5	DKK	41496
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:56	XCSE	000034714	B	DK0060252690	33	864.5	DKK	28528.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:56	XCSE	000034722	B	DK0060252690	38	864.5	DKK	32851
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:56	XCSE	000034718	B	DK0060252690	194	864.5	DKK	167713
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:57	XCSE	000034750	B	DK0060252690	110	864.5	DKK	95095
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:57	XCSE	000034754	B	DK0060252690	29	864.5	DKK	25070.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:57	XCSE	000034751	B	DK0060252690	19	864.5	DKK	16425.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:57	XCSE	000034756	B	DK0060252690	38	864.5	DKK	32851
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:57	XCSE	000034748	B	DK0060252690	65	864.5	DKK	56192.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:57	XCSE	000034752	B	DK0060252690	14	864.5	DKK	12103
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:58	XCSE	000034768	B	DK0060252690	134	864.5	DKK	115843
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:58	XCSE	000034760	B	DK0060252690	110	864.5	DKK	95095
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:58	XCSE	000034779	B	DK0060252690	30	864.5	DKK	25935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:58	XCSE	000034761	B	DK0060252690	29	864.5	DKK	25070.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:58	XCSE	000034762	B	DK0060252690	25	864.5	DKK	21612.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:59	XCSE	000034813	B	DK0060252690	56	864.5	DKK	48412
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:07:00	XCSE	000034898	B	DK0060252690	65	864.5	DKK	56192.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:07:01	XCSE	B000034860	B	DK0060252690	170	865	DKK	147050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:07:02	XCSE	000035048	B	DK0060252690	17	864.5	DKK	14696.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:07:03	XCSE	000035079	B	DK0060252690	253	864.5	DKK	218718.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:07:06	XCSE	000035162	B	DK0060252690	86	864.5	DKK	74347
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:07:06	XCSE	000035161	B	DK0060252690	171	864.5	DKK	147829.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:08:06	XCSE	000037163	B	DK0060252690	162	869	DKK	140778
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:08:06	XCSE	000037164	B	DK0060252690	1608	869	DKK	1397352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:08:06	XCSE	000037165	B	DK0060252690	147	869	DKK	127743
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:08:06	XCSE	000037162	B	DK0060252690	83	869	DKK	72127
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:09:46	XCSE	000040678	B	DK0060252690	215	865	DKK	185975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:09:46	XCSE	000040680	B	DK0060252690	83	865	DKK	71795
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:09:47	XCSE	000040694	B	DK0060252690	28	865	DKK	24220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:12:42	XCSE	000047532	B	DK0060252690	65	870.5	DKK	56582.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:12:42	XCSE	000047533	B	DK0060252690	35	870.5	DKK	30467.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:12:42	XCSE	000047539	B	DK0060252690	25	870.5	DKK	21762.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:12:42	XCSE	000047531	B	DK0060252690	100	870.5	DKK	87050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:12:42	XCSE	000047546	B	DK0060252690	100	870.5	DKK	87050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:12:42	XCSE	000047545	B	DK0060252690	65	870.5	DKK	56582.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:12:42	XCSE	000047530	B	DK0060252690	157	870.5	DKK	136668.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:12:48	XCSE	000047738	B	DK0060252690	28	870.5	DKK	24374
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:12:57	XCSE	000048109	B	DK0060252690	48	870.5	DKK	41784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:12:57	XCSE	000048099	B	DK0060252690	104	870.5	DKK	90532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:12:57	XCSE	000048103	B	DK0060252690	15	870.5	DKK	13057.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:12:57	XCSE	000048110	B	DK0060252690	26	870.5	DKK	22633
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:12:57	XCSE	000048104	B	DK0060252690	62	870.5	DKK	53971
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:28	XCSE	B000049299	B	DK0060252690	30	871	DKK	26130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:28	XCSE	B000049307	B	DK0060252690	28	871	DKK	24388
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:29	XCSE	B000049365	B	DK0060252690	222	871	DKK	193362
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:38	XCSE	000049634	B	DK0060252690	100	870.5	DKK	87050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:38	XCSE	000049631	B	DK0060252690	31	870.5	DKK	26985.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:38	XCSE	000049635	B	DK0060252690	120	870.5	DKK	104460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:38	XCSE	000049638	B	DK0060252690	100	870.5	DKK	87050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:38	XCSE	000049633	B	DK0060252690	40	870.5	DKK	34820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:38	XCSE	000049632	B	DK0060252690	40	870.5	DKK	34820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:38	XCSE	000049628	B	DK0060252690	186	870.5	DKK	161913
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:38	XCSE	000049637	B	DK0060252690	207	870.5	DKK	180193.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:38	XCSE	000049651	B	DK0060252690	35	870.5	DKK	30467.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:38	XCSE	000049648	B	DK0060252690	15	870.5	DKK	13057.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:38	XCSE	000049650	B	DK0060252690	49	870.5	DKK	42654.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:38	XCSE	000049636	B	DK0060252690	62	870.5	DKK	53971
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:43	XCSE	000049996	B	DK0060252690	26	870.5	DKK	22633
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:47	XCSE	000050210	B	DK0060252690	43	870.5	DKK	37431.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:48	XCSE	000050222	B	DK0060252690	116	870.5	DKK	100978
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:15:20	XCSE	B000052992	B	DK0060252690	36	869.5	DKK	31302
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:15:21	XCSE	B000052993	B	DK0060252690	214	869.5	DKK	186073
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:16:27	XCSE	000054797	B	DK0060252690	50	865	DKK	43250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:16:31	XCSE	000054882	B	DK0060252690	150	865	DKK	129750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:16:35	XCSE	000054979	B	DK0060252690	46	865	DKK	39790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:16:35	XCSE	000054961	B	DK0060252690	7	865	DKK	6055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:16:35	XCSE	000054972	B	DK0060252690	332	865	DKK	287180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:16:35	XCSE	000054975	B	DK0060252690	18	865	DKK	15570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:16:35	XCSE	000054980	B	DK0060252690	23	865	DKK	19895
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:16:35	XCSE	000054982	B	DK0060252690	216	865	DKK	186840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:16:35	XCSE	000054981	B	DK0060252690	78	865	DKK	67470
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:16:35	XCSE	000054978	B	DK0060252690	50	865	DKK	43250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:16:35	XCSE	000054977	B	DK0060252690	50	865	DKK	43250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:16:35	XCSE	000054976	B	DK0060252690	286	865	DKK	247390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:16:35	XCSE	000054974	B	DK0060252690	18	865	DKK	15570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:16:35	XCSE	000054973	B	DK0060252690	350	865	DKK	302750

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:18:22	XCSE	B000057957	B	DK0060252690	50	866	DKK	43300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:18:22	XCSE	B000057956	B	DK0060252690	200	866	DKK	173200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:18:24	XCSE	B000058019	B	DK0060252690	10	866	DKK	8660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:22:27	XCSE	000064147	B	DK0060252690	1	871	DKK	871
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:22:27	XCSE	000064149	B	DK0060252690	33	871	DKK	28743
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:22:27	XCSE	000064150	B	DK0060252690	103	871	DKK	89713
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:22:27	XCSE	000064148	B	DK0060252690	121	871	DKK	105391
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:22:29	XCSE	B000064177	B	DK0060252690	220	871.5	DKK	191730
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:23:50	XCSE	000066023	B	DK0060252690	482	874	DKK	421268
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:23:50	XCSE	000066024	B	DK0060252690	123	874	DKK	107502
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:23:50	XCSE	000066025	B	DK0060252690	121	874	DKK	105754
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:23:50	XCSE	000066026	B	DK0060252690	43	874	DKK	37582
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:24:20	XCSE	B000066725	B	DK0060252690	5	875	DKK	4375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:24:20	XCSE	B000066724	B	DK0060252690	215	875	DKK	188125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:26:47	XCSE	B000070178	B	DK0060252690	250	875.5	DKK	218875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:53:51	XCSE	B000105161	B	DK0060252690	71	876	DKK	62196
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:53:51	XCSE	B000105160	B	DK0060252690	132	876	DKK	115632
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:53:51	XCSE	B000105159	B	DK0060252690	67	876	DKK	58692
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:00:00	XCSE	B000112767	B	DK0060252690	134	875.5	DKK	117317
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:00:01	XCSE	B000112768	B	DK0060252690	126	875.5	DKK	110313
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:04:31	XCSE	B000118348	B	DK0060252690	42	873.5	DKK	36687
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:04:36	XCSE	B000118443	B	DK0060252690	168	873.5	DKK	146748
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:06:57	XCSE	B000122660	B	DK0060252690	250	873.5	DKK	218375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:09:02	XCSE	B000125543	B	DK0060252690	200	872.5	DKK	174500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:23:03	XCSE	B000140147	B	DK0060252690	5	875	DKK	4375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:23:03	XCSE	B000140149	B	DK0060252690	36	875	DKK	31500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:23:03	XCSE	B000140138	B	DK0060252690	320	875	DKK	280000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:23:03	XCSE	B000140146	B	DK0060252690	81	875	DKK	70875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:23:03	XCSE	B000140148	B	DK0060252690	148	875	DKK	129500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:39:56	XCSE	B000156806	B	DK0060252690	170	874.5	DKK	148665
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:54:54	XCSE	B000171383	B	DK0060252690	200	875	DKK	175000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:54:54	XCSE	B000171390	B	DK0060252690	153	875	DKK	133875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:54:54	XCSE	B000171389	B	DK0060252690	87	875	DKK	76125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:54:55	XCSE	B000171422	B	DK0060252690	99	875	DKK	86625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:55:04	XCSE	B000171581	B	DK0060252690	49	875	DKK	42875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:55:04	XCSE	B000171580	B	DK0060252690	122	875	DKK	106750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:01:31	XCSE	B000176825	B	DK0060252690	200	874.5	DKK	174900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:07:56	XCSE	B000181872	B	DK0060252690	430	875	DKK	376250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:07:56	XCSE	B000181871	B	DK0060252690	270	875	DKK	236250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:07:56	XCSE	B000181870	B	DK0060252690	10	875	DKK	8750

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:11:02	XCSE	B000184354	B	DK0060252690	65	875	DKK	56875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:11:02	XCSE	B000184355	B	DK0060252690	125	875	DKK	109375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:15:19	XCSE	B000188468	B	DK0060252690	240	874	DKK	209760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:17:14	XCSE	B000189802	B	DK0060252690	190	874.5	DKK	166155
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:24:52	XCSE	B000195849	B	DK0060252690	59	869	DKK	51271
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:24:53	XCSE	B000195850	B	DK0060252690	52	869	DKK	45188
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:24:53	XCSE	B000195851	B	DK0060252690	126	869	DKK	109494
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:24:54	XCSE	B000195861	B	DK0060252690	33	869	DKK	28677
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:25:06	XCSE	B000196025	B	DK0060252690	230	867.5	DKK	199525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:30:01	XCSE	B000200227	B	DK0060252690	77	864.5	DKK	66566.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:30:01	XCSE	B000200226	B	DK0060252690	2	864.5	DKK	1729
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:30:01	XCSE	B000200233	B	DK0060252690	2	864.5	DKK	1729
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:30:02	XCSE	B000200250	B	DK0060252690	2	864.5	DKK	1729
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:30:02	XCSE	B000200267	B	DK0060252690	154	864.5	DKK	133133
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:30:03	XCSE	B000200269	B	DK0060252690	3	864.5	DKK	2593.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:37:25	XCSE	B000205035	B	DK0060252690	230	866	DKK	199180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:42:32	XCSE	B000208478	B	DK0060252690	240	863.5	DKK	207240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:50:19	XCSE	B000214172	B	DK0060252690	160	864	DKK	138240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:50:19	XCSE	B000214171	B	DK0060252690	100	864	DKK	86400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:53:17	XCSE	B000215812	B	DK0060252690	230	863.5	DKK	198605
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:57:59	XCSE	B000218877	B	DK0060252690	220	861.5	DKK	189530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:01:42	XCSE	000221248	B	DK0060252690	45	856.5	DKK	38542.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:01:42	XCSE	000221254	B	DK0060252690	85	856.5	DKK	72802.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:01:42	XCSE	000221253	B	DK0060252690	68	856.5	DKK	58242
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:01:42	XCSE	000221258	B	DK0060252690	44	856.5	DKK	37686
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:01:42	XCSE	000221249	B	DK0060252690	108	856.5	DKK	92502
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:01:42	XCSE	000221255	B	DK0060252690	68	856.5	DKK	58242
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:01:42	XCSE	000221261	B	DK0060252690	34	856.5	DKK	29121
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:01:42	XCSE	000221259	B	DK0060252690	85	856.5	DKK	72802.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:01:42	XCSE	000221256	B	DK0060252690	13	856.5	DKK	11134.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:01:42	XCSE	000221262	B	DK0060252690	41	856.5	DKK	35116.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:01:42	XCSE	000221257	B	DK0060252690	96	856.5	DKK	82224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:01:42	XCSE	000221263	B	DK0060252690	50	856.5	DKK	42825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:01:42	XCSE	000221260	B	DK0060252690	34	856.5	DKK	29121
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:02:31	XCSE	000221757	B	DK0060252690	314	856	DKK	268784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:02:31	XCSE	000221756	B	DK0060252690	88	856	DKK	75328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:02:31	XCSE	000221758	B	DK0060252690	8	856	DKK	6848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:02:31	XCSE	000221760	B	DK0060252690	225	856	DKK	192600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:02:31	XCSE	000221761	B	DK0060252690	151	856	DKK	129256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:02:31	XCSE	000221763	B	DK0060252690	179	856	DKK	153224

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:02:31	XCSE	000221759	B	DK0060252690	145	856	DKK	124120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:02:31	XCSE	000221762	B	DK0060252690	2	856	DKK	1712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:02:31	XCSE	000221753	B	DK0060252690	399	856	DKK	341544
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:02:31	XCSE	000221751	B	DK0060252690	153	856	DKK	130968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:02:31	XCSE	000221755	B	DK0060252690	65	856	DKK	55640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:03:38	XCSE	B000222478	B	DK0060252690	250	855	DKK	213750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:06:05	XCSE	B000223894	B	DK0060252690	44	853.5	DKK	37554
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:07:09	XCSE	B000224639	B	DK0060252690	56	859	DKK	48104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:07:10	XCSE	B000224640	B	DK0060252690	56	859	DKK	48104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:07:10	XCSE	B000224641	B	DK0060252690	24	859	DKK	20616
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:14:19	XCSE	B000230592	B	DK0060252690	270	855.5	DKK	230985
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:19:34	XCSE	B000234240	B	DK0060252690	57	858	DKK	48906
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:19:36	XCSE	B000234262	B	DK0060252690	153	858	DKK	131274
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:21:51	XCSE	B000235647	B	DK0060252690	330	857	DKK	282810
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237509	B	DK0060252690	135	856.5	DKK	115627.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237508	B	DK0060252690	209	856.5	DKK	179008.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237490	B	DK0060252690	138	856.5	DKK	118197
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237507	B	DK0060252690	88	856.5	DKK	75372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237511	B	DK0060252690	65	856.5	DKK	55672.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237506	B	DK0060252690	58	856.5	DKK	49677
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237502	B	DK0060252690	65	856.5	DKK	55672.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237505	B	DK0060252690	100	856.5	DKK	85650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237503	B	DK0060252690	60	856.5	DKK	51390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237501	B	DK0060252690	39	856.5	DKK	33403.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237500	B	DK0060252690	50	856.5	DKK	42825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237491	B	DK0060252690	294	856.5	DKK	251811
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237499	B	DK0060252690	218	856.5	DKK	186717
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237510	B	DK0060252690	19	856.5	DKK	16273.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237512	B	DK0060252690	92	856.5	DKK	78798
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:24	XCSE	000237513	B	DK0060252690	255	856.5	DKK	218407.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:30	XCSE	000237562	B	DK0060252690	78	856.5	DKK	66807
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:30	XCSE	000237563	B	DK0060252690	7	856.5	DKK	5995.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:30	XCSE	000237564	B	DK0060252690	318	856.5	DKK	272367
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:30	XCSE	000237565	B	DK0060252690	4	856.5	DKK	3426
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:47	XCSE	000237689	B	DK0060252690	107	856.5	DKK	91645.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:47	XCSE	000237692	B	DK0060252690	17	856.5	DKK	14560.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:47	XCSE	000237693	B	DK0060252690	45	856.5	DKK	38542.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:47	XCSE	000237691	B	DK0060252690	3	856.5	DKK	2569.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:24:47	XCSE	000237694	B	DK0060252690	8	856.5	DKK	6852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:25:11	XCSE	000237975	B	DK0060252690	28	856.5	DKK	23982

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:28:04	XCSE	B000239723	B	DK0060252690	100	854.5	DKK	85450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:28:04	XCSE	B000239724	B	DK0060252690	80	854.5	DKK	68360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:28:04	XCSE	B000239725	B	DK0060252690	70	854.5	DKK	59815
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:31:26	XCSE	B000242472	B	DK0060252690	290	853.5	DKK	247515
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:39:09	XCSE	B000247532	B	DK0060252690	156	852.5	DKK	132990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:39:09	XCSE	B000247533	B	DK0060252690	54	852.5	DKK	46035
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:39:09	XCSE	B000247531	B	DK0060252690	100	852.5	DKK	85250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:43:01	XCSE	B000249770	B	DK0060252690	230	852.5	DKK	196075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:52:19	XCSE	B000255628	B	DK0060252690	48	852.5	DKK	40920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:52:19	XCSE	B000255629	B	DK0060252690	162	852.5	DKK	138105
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:56:05	XCSE	B000258115	B	DK0060252690	230	853	DKK	196190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:59:22	XCSE	B000260326	B	DK0060252690	160	853	DKK	136480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:01:11	XCSE	B000261650	B	DK0060252690	250	852.5	DKK	213125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:07:00	XCSE	B000264889	B	DK0060252690	22	852	DKK	18744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:07:09	XCSE	B000264976	B	DK0060252690	218	852	DKK	185736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:11:01	XCSE	B000266880	B	DK0060252690	90	852.5	DKK	76725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:11:06	XCSE	B000266931	B	DK0060252690	124	852.5	DKK	105710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:11:12	XCSE	B000266960	B	DK0060252690	16	852.5	DKK	13640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:17:46	XCSE	B000271755	B	DK0060252690	130	852.5	DKK	110825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:17:46	XCSE	B000271754	B	DK0060252690	100	852.5	DKK	85250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:22:14	XCSE	B000274039	B	DK0060252690	58	853	DKK	49474
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:22:14	XCSE	B000274041	B	DK0060252690	28	853	DKK	23884
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:22:14	XCSE	B000274040	B	DK0060252690	84	853	DKK	71652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:01	XCSE	000279752	B	DK0060252690	111	852.5	DKK	94627.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:01	XCSE	000279757	B	DK0060252690	88	852.5	DKK	75020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:01	XCSE	000279760	B	DK0060252690	112	852.5	DKK	95480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:01	XCSE	000279753	B	DK0060252690	1	852.5	DKK	852.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:01	XCSE	000279751	B	DK0060252690	28	852.5	DKK	23870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:01	XCSE	000279761	B	DK0060252690	61	852.5	DKK	52002.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:01	XCSE	000279759	B	DK0060252690	80	852.5	DKK	68200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:01	XCSE	000279758	B	DK0060252690	112	852.5	DKK	95480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:01	XCSE	000279755	B	DK0060252690	80	852.5	DKK	68200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:01	XCSE	000279754	B	DK0060252690	258	852.5	DKK	219945
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:01	XCSE	000279756	B	DK0060252690	112	852.5	DKK	95480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:01	XCSE	000279747	B	DK0060252690	112	852.5	DKK	95480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:01	XCSE	000279762	B	DK0060252690	18	852.5	DKK	15345
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:01	XCSE	000279748	B	DK0060252690	25	852.5	DKK	21312.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:01	XCSE	000279750	B	DK0060252690	112	852.5	DKK	95480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:06	XCSE	000279819	B	DK0060252690	69	852.5	DKK	58822.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:06	XCSE	000279818	B	DK0060252690	467	852.5	DKK	398117.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:06	XCSE	000279820	B	DK0060252690	43	852.5	DKK	36657.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:06	XCSE	000279817	B	DK0060252690	33	852.5	DKK	28132.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:06	XCSE	000279821	B	DK0060252690	32	852.5	DKK	27280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:08	XCSE	000279835	B	DK0060252690	112	852.5	DKK	95480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:12	XCSE	000279877	B	DK0060252690	78	852.5	DKK	66495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:12	XCSE	000279876	B	DK0060252690	112	852.5	DKK	95480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:14	XCSE	000279905	B	DK0060252690	888	852.5	DKK	757020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:14	XCSE	000279910	B	DK0060252690	110	852.5	DKK	93775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:14	XCSE	000279912	B	DK0060252690	114	852.5	DKK	97185
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:14	XCSE	000279913	B	DK0060252690	70	852.5	DKK	59675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:14	XCSE	000279911	B	DK0060252690	2	852.5	DKK	1705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:14	XCSE	000279904	B	DK0060252690	112	852.5	DKK	95480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:17	XCSE	000279938	B	DK0060252690	32	852.5	DKK	27280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:17	XCSE	000279931	B	DK0060252690	76	852.5	DKK	64790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:17	XCSE	000279934	B	DK0060252690	112	852.5	DKK	95480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:17	XCSE	000279937	B	DK0060252690	112	852.5	DKK	95480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:17	XCSE	000279932	B	DK0060252690	36	852.5	DKK	30690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:17	XCSE	000279935	B	DK0060252690	4	852.5	DKK	3410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:19	XCSE	000279964	B	DK0060252690	80	852.5	DKK	68200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:22	XCSE	000279977	B	DK0060252690	102	852.5	DKK	86955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:22	XCSE	000279978	B	DK0060252690	10	852.5	DKK	8525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:22	XCSE	000279979	B	DK0060252690	70	852.5	DKK	59675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:27	XCSE	000280024	B	DK0060252690	112	852.5	DKK	95480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:27	XCSE	000280025	B	DK0060252690	40	852.5	DKK	34100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:55	XCSE	000280297	B	DK0060252690	54	852.5	DKK	46035
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:55	XCSE	000280299	B	DK0060252690	80	852.5	DKK	68200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:55	XCSE	000280298	B	DK0060252690	513	852.5	DKK	437332.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:30:55	XCSE	000280296	B	DK0060252690	58	852.5	DKK	49445
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:31:02	XCSE	000280382	B	DK0060252690	26	852.5	DKK	22165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:31:02	XCSE	000280381	B	DK0060252690	80	852.5	DKK	68200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:31:02	XCSE	000280379	B	DK0060252690	76	852.5	DKK	64790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:31:02	XCSE	000280380	B	DK0060252690	36	852.5	DKK	30690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:32:38	XCSE	B000281116	B	DK0060252690	85	852.5	DKK	72462.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:32:38	XCSE	B000281117	B	DK0060252690	65	852.5	DKK	55412.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:32:38	XCSE	B000281118	B	DK0060252690	40	852.5	DKK	34100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:32:38	XCSE	B000281115	B	DK0060252690	70	852.5	DKK	59675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:37:13	XCSE	B000284823	B	DK0060252690	230	853	DKK	196190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:38:12	XCSE	B000285480	B	DK0060252690	175	854.5	DKK	149537.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:38:12	XCSE	B000285481	B	DK0060252690	5	854.5	DKK	4272.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:38:12	XCSE	B000285479	B	DK0060252690	80	854.5	DKK	68360



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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:44:28	XCSE	B000289657	B	DK0060252690	84	853.5	DKK	71694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:44:38	XCSE	B000289809	B	DK0060252690	76	853.5	DKK	64866
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:44:42	XCSE	B000289860	B	DK0060252690	24	853.5	DKK	20484
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:44:42	XCSE	B000289859	B	DK0060252690	76	853.5	DKK	64866
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	B000294065	B	DK0060252690	170	852.5	DKK	144925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294070	B	DK0060252690	119	852.5	DKK	101447.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294061	B	DK0060252690	119	852.5	DKK	101447.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294068	B	DK0060252690	140	852.5	DKK	119350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294073	B	DK0060252690	221	852.5	DKK	188402.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294071	B	DK0060252690	24	852.5	DKK	20460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294069	B	DK0060252690	119	852.5	DKK	101447.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294067	B	DK0060252690	819	852.5	DKK	698197.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294072	B	DK0060252690	32	852.5	DKK	27280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294074	B	DK0060252690	80	852.5	DKK	68200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294075	B	DK0060252690	67	852.5	DKK	57117.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294077	B	DK0060252690	38	852.5	DKK	32395
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294076	B	DK0060252690	81	852.5	DKK	69052.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294078	B	DK0060252690	65	852.5	DKK	55412.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294084	B	DK0060252690	107	852.5	DKK	91217.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294079	B	DK0060252690	54	852.5	DKK	46035
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294081	B	DK0060252690	101	852.5	DKK	86102.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294080	B	DK0060252690	65	852.5	DKK	55412.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294082	B	DK0060252690	119	852.5	DKK	101447.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294085	B	DK0060252690	12	852.5	DKK	10230
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294083	B	DK0060252690	9	852.5	DKK	7672.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294086	B	DK0060252690	107	852.5	DKK	91217.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294087	B	DK0060252690	70	852.5	DKK	59675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294090	B	DK0060252690	119	852.5	DKK	101447.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294091	B	DK0060252690	18	852.5	DKK	15345
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294093	B	DK0060252690	109	852.5	DKK	92922.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294089	B	DK0060252690	119	852.5	DKK	101447.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294094	B	DK0060252690	116	852.5	DKK	98890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294088	B	DK0060252690	80	852.5	DKK	68200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294095	B	DK0060252690	3	852.5	DKK	2557.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294092	B	DK0060252690	101	852.5	DKK	86102.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294096	B	DK0060252690	17	852.5	DKK	14492.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:42	XCSE	000294097	B	DK0060252690	9	852.5	DKK	7672.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:51:43	XCSE	000294103	B	DK0060252690	61	852.5	DKK	52002.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:52:24	XCSE	000294385	B	DK0060252690	49	852.5	DKK	41772.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:52:24	XCSE	000294386	B	DK0060252690	20	852.5	DKK	17050

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:52:33	XCSE	000294470	B	DK0060252690	119	852.5	DKK	101447.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:52:33	XCSE	000294471	B	DK0060252690	42	852.5	DKK	35805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:52:33	XCSE	000294468	B	DK0060252690	20	852.5	DKK	17050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:52:33	XCSE	000294472	B	DK0060252690	37	852.5	DKK	31542.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:52:33	XCSE	000294467	B	DK0060252690	119	852.5	DKK	101447.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:52:41	XCSE	000294568	B	DK0060252690	185	852.5	DKK	157712.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:52:41	XCSE	000294567	B	DK0060252690	82	852.5	DKK	69905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:52:50	XCSE	000294706	B	DK0060252690	119	852.5	DKK	101447.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:52:50	XCSE	000294707	B	DK0060252690	43	852.5	DKK	36657.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:53:04	XCSE	000294872	B	DK0060252690	34	852.5	DKK	28985
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:53:04	XCSE	000294869	B	DK0060252690	49	852.5	DKK	41772.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:53:04	XCSE	000294868	B	DK0060252690	119	852.5	DKK	101447.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:53:12	XCSE	000294944	B	DK0060252690	80	852.5	DKK	68200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:53:12	XCSE	000294941	B	DK0060252690	85	852.5	DKK	72462.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:53:12	XCSE	000294945	B	DK0060252690	20	852.5	DKK	17050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:53:12	XCSE	000294942	B	DK0060252690	20	852.5	DKK	17050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:53:16	XCSE	000294973	B	DK0060252690	71	852.5	DKK	60527.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:53:16	XCSE	000294970	B	DK0060252690	19	852.5	DKK	16197.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:53:20	XCSE	000295029	B	DK0060252690	87	852.5	DKK	74167.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:54:17	XCSE	B000295659	B	DK0060252690	40	852.5	DKK	34100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:54:18	XCSE	B000295677	B	DK0060252690	97	852.5	DKK	82692.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:54:19	XCSE	B000295680	B	DK0060252690	61	852.5	DKK	52002.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:54:19	XCSE	B000295681	B	DK0060252690	72	852.5	DKK	61380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:03:50	XCSE	B000302955	B	DK0060252690	174	853	DKK	148422
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:03:51	XCSE	B000302956	B	DK0060252690	46	853	DKK	39238
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:06:28	XCSE	B000304447	B	DK0060252690	14	853	DKK	11942
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:06:28	XCSE	B000304448	B	DK0060252690	186	853	DKK	158658
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:08:01	XCSE	B000305689	B	DK0060252690	270	850.5	DKK	229635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:09:19	XCSE	B000306816	B	DK0060252690	80	849	DKK	67920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:09:19	XCSE	B000306817	B	DK0060252690	29	849	DKK	24621
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:09:19	XCSE	B000306818	B	DK0060252690	80	849	DKK	67920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:09:19	XCSE	B000306820	B	DK0060252690	231	849	DKK	196119
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:09:19	XCSE	B000306819	B	DK0060252690	80	849	DKK	67920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:09:44	XCSE	000307444	B	DK0060252690	29	848.5	DKK	24606.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:09:44	XCSE	000307446	B	DK0060252690	175	848.5	DKK	148487.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:09:44	XCSE	000307447	B	DK0060252690	14	848.5	DKK	11879
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:09:44	XCSE	000307445	B	DK0060252690	24	848.5	DKK	20364
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:09:44	XCSE	000307443	B	DK0060252690	99	848.5	DKK	84001.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:11:39	XCSE	000308711	B	DK0060252690	2000	848.5	DKK	1697000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:11:39	XCSE	000308712	B	DK0060252690	659	848.5	DKK	559161.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:16:02	XCSE	B000311496	B	DK0060252690	120	844	DKK	101280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:16:07	XCSE	B000311549	B	DK0060252690	20	844	DKK	16880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:16:07	XCSE	B000311550	B	DK0060252690	53	844	DKK	44732
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:16:07	XCSE	B000311551	B	DK0060252690	75	844	DKK	63300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:16:09	XCSE	B000311559	B	DK0060252690	39	844	DKK	32916
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:16:11	XCSE	B000311573	B	DK0060252690	3	844	DKK	2532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:24:10	XCSE	B000317245	B	DK0060252690	168	844.5	DKK	141876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:24:10	XCSE	B000317246	B	DK0060252690	112	844.5	DKK	94584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:30:05	XCSE	B000322129	B	DK0060252690	100	840.5	DKK	84050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:30:05	XCSE	B000322130	B	DK0060252690	190	840.5	DKK	159695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:36:08	XCSE	B000328313	B	DK0060252690	230	836.5	DKK	192395
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:40:16	XCSE	B000331729	B	DK0060252690	8	838.5	DKK	6708
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:40:16	XCSE	B000331728	B	DK0060252690	152	838.5	DKK	127452
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:48:43	XCSE	B000340734	B	DK0060252690	65	837	DKK	54405
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:48:44	XCSE	B000340735	B	DK0060252690	159	837	DKK	133083
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:48:44	XCSE	B000340736	B	DK0060252690	36	837	DKK	30132
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:52:11	XCSE	B000344120	B	DK0060252690	35	836.5	DKK	29277.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:52:19	XCSE	B000344275	B	DK0060252690	305	836.5	DKK	255132.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:54:10	XCSE	B000346048	B	DK0060252690	31	838.5	DKK	25993.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:54:10	XCSE	B000346049	B	DK0060252690	60	838.5	DKK	50310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:54:10	XCSE	B000346050	B	DK0060252690	119	838.5	DKK	99781.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:00:00	XCSE	B000351844	B	DK0060252690	119	837	DKK	99603
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:00:00	XCSE	B000351841	B	DK0060252690	72	837	DKK	60264
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:00:00	XCSE	B000351845	B	DK0060252690	39	837	DKK	32643
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:00:51	XCSE	000353269	B	DK0060252690	637	837	DKK	533169
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:00:51	XCSE	000353267	B	DK0060252690	12	837	DKK	10044
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:00:51	XCSE	000353268	B	DK0060252690	100	837	DKK	83700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:02:18	XCSE	000355830	B	DK0060252690	4058	837	DKK	3396546
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:02:18	XCSE	000355831	B	DK0060252690	193	837	DKK	161541
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:02:38	XCSE	000356266	B	DK0060252690	72	836	DKK	60192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:02:38	XCSE	000356249	B	DK0060252690	205	836	DKK	171380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:02:38	XCSE	000356260	B	DK0060252690	50	836	DKK	41800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:02:38	XCSE	000356250	B	DK0060252690	205	836	DKK	171380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:02:38	XCSE	000356240	B	DK0060252690	1500	836	DKK	1254000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:02:38	XCSE	000356262	B	DK0060252690	58	836	DKK	48488
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:02:38	XCSE	000356251	B	DK0060252690	205	836	DKK	171380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:03:20	XCSE	000357071	B	DK0060252690	100	836	DKK	83600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:03:27	XCSE	000357242	B	DK0060252690	130	836	DKK	108680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:03:27	XCSE	000357243	B	DK0060252690	133	836	DKK	111188
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:03:27	XCSE	000357244	B	DK0060252690	582	836	DKK	486552

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:03:27	XCSE	000357245	B	DK0060252690	375	836	DKK	313500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:05:27	XCSE	B000359104	B	DK0060252690	210	836.5	DKK	175665
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:05:29	XCSE	000359208	B	DK0060252690	111	836	DKK	92796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:09:17	XCSE	000362616	B	DK0060252690	30	836	DKK	25080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:09:26	XCSE	000362698	B	DK0060252690	644	836	DKK	538384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:09:26	XCSE	000362699	B	DK0060252690	600	836	DKK	501600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:12:07	XCSE	B000365040	B	DK0060252690	57	835	DKK	47595
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:12:07	XCSE	B000365041	B	DK0060252690	133	835	DKK	111055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:12:07	XCSE	B000365039	B	DK0060252690	80	835	DKK	66800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:17:14	XCSE	B000371125	B	DK0060252690	210	832.5	DKK	174825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:21:18	XCSE	B000374249	B	DK0060252690	25	834.5	DKK	20862.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:21:19	XCSE	B000374250	B	DK0060252690	64	834.5	DKK	53408
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:21:19	XCSE	B000374251	B	DK0060252690	73	834.5	DKK	60918.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:21:19	XCSE	B000374252	B	DK0060252690	38	834.5	DKK	31711
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376101	B	DK0060252690	68	834	DKK	56712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376105	B	DK0060252690	151	834	DKK	125934
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376107	B	DK0060252690	136	834	DKK	113424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376108	B	DK0060252690	544	834	DKK	453696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376110	B	DK0060252690	93	834	DKK	77562
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376095	B	DK0060252690	109	834	DKK	90906
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376094	B	DK0060252690	1135	834	DKK	946590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376099	B	DK0060252690	329	834	DKK	274386
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376100	B	DK0060252690	329	834	DKK	274386
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376102	B	DK0060252690	81	834	DKK	67554
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376113	B	DK0060252690	214	834	DKK	178476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376112	B	DK0060252690	67	834	DKK	55878
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376115	B	DK0060252690	16	834	DKK	13344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376114	B	DK0060252690	75	834	DKK	62550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376106	B	DK0060252690	132	834	DKK	110088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376103	B	DK0060252690	100	834	DKK	83400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376109	B	DK0060252690	419	834	DKK	349446
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376111	B	DK0060252690	963	834	DKK	803142
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:27	XCSE	000376104	B	DK0060252690	100	834	DKK	83400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:28	XCSE	000376126	B	DK0060252690	100	834	DKK	83400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:31	XCSE	000376161	B	DK0060252690	132	834	DKK	110088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:31	XCSE	000376159	B	DK0060252690	96	834	DKK	80064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:31	XCSE	000376157	B	DK0060252690	1128	834	DKK	940752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:23:31	XCSE	000376160	B	DK0060252690	87	834	DKK	72558
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:55	XCSE	000377152	B	DK0060252690	100	833.5	DKK	83350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:55	XCSE	000377159	B	DK0060252690	200	833.5	DKK	166700

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:55	XCSE	000377160	B	DK0060252690	89	833.5	DKK	74181.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:55	XCSE	000377161	B	DK0060252690	56	833.5	DKK	46676
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:55	XCSE	000377151	B	DK0060252690	82	833.5	DKK	68347
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:55	XCSE	000377154	B	DK0060252690	60	833.5	DKK	50010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:55	XCSE	000377156	B	DK0060252690	86	833.5	DKK	71681
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:55	XCSE	000377157	B	DK0060252690	414	833.5	DKK	345069
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:55	XCSE	000377158	B	DK0060252690	71	833.5	DKK	59178.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:55	XCSE	000377153	B	DK0060252690	80	833.5	DKK	66680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:55	XCSE	000377155	B	DK0060252690	141	833.5	DKK	117523.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:58	XCSE	000377213	B	DK0060252690	824	833.5	DKK	686804
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:58	XCSE	000377217	B	DK0060252690	60	833.5	DKK	50010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:58	XCSE	000377218	B	DK0060252690	52	833.5	DKK	43342
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:58	XCSE	000377219	B	DK0060252690	52	833.5	DKK	43342
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:58	XCSE	000377216	B	DK0060252690	64	833.5	DKK	53344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:58	XCSE	000377212	B	DK0060252690	414	833.5	DKK	345069
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:58	XCSE	000377220	B	DK0060252690	30	833.5	DKK	25005
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:59	XCSE	000377235	B	DK0060252690	100	833.5	DKK	83350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:59	XCSE	000377234	B	DK0060252690	341	833.5	DKK	284223.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:24:59	XCSE	000377236	B	DK0060252690	80	833.5	DKK	66680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:27:00	XCSE	B000379041	B	DK0060252690	40	832	DKK	33280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:27:01	XCSE	B000379042	B	DK0060252690	240	832	DKK	199680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:30:03	XCSE	B000382715	B	DK0060252690	11	830.5	DKK	9135.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:30:04	XCSE	B000382717	B	DK0060252690	147	830.5	DKK	122083.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:30:04	XCSE	B000382718	B	DK0060252690	6	830.5	DKK	4983
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:30:04	XCSE	B000382716	B	DK0060252690	66	830.5	DKK	54813
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:34:04	XCSE	B000387706	B	DK0060252690	280	829	DKK	232120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:37:09	XCSE	B000391539	B	DK0060252690	133	829.5	DKK	110323.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:37:10	XCSE	B000391541	B	DK0060252690	66	829.5	DKK	54747
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:37:10	XCSE	B000391540	B	DK0060252690	41	829.5	DKK	34009.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:40:03	XCSE	B000395206	B	DK0060252690	20	832	DKK	16640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:40:04	XCSE	B000395211	B	DK0060252690	60	832	DKK	49920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:40:04	XCSE	B000395207	B	DK0060252690	70	832	DKK	58240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:40:04	XCSE	B000395208	B	DK0060252690	25	832	DKK	20800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:40:04	XCSE	B000395209	B	DK0060252690	25	832	DKK	20800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:45:03	XCSE	B000401289	B	DK0060252690	5	835	DKK	4175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:45:04	XCSE	B000401291	B	DK0060252690	182	835	DKK	151970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:45:04	XCSE	B000401290	B	DK0060252690	63	835	DKK	52605
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:48:08	XCSE	B000405562	B	DK0060252690	76	834	DKK	63384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:48:08	XCSE	B000405563	B	DK0060252690	204	834	DKK	170136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:51:08	XCSE	B000409119	B	DK0060252690	250	834	DKK	208500

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:54:14	XCSE	B000412442	B	DK0060252690	250	833.5	DKK	208375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:54:14	XCSE	B000412441	B	DK0060252690	20	833.5	DKK	16670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:57:05	XCSE	B000415947	B	DK0060252690	63	834	DKK	52542
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:57:05	XCSE	B000415948	B	DK0060252690	11	834	DKK	9174
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:57:05	XCSE	B000415945	B	DK0060252690	52	834	DKK	43368
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:57:05	XCSE	B000415946	B	DK0060252690	47	834	DKK	39198
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:57:05	XCSE	B000415943	B	DK0060252690	50	834	DKK	41700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:57:05	XCSE	B000415944	B	DK0060252690	57	834	DKK	47538
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:01:01	XCSE	B000420851	B	DK0060252690	164	831	DKK	136284
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:01:01	XCSE	B000420867	B	DK0060252690	6	831.5	DKK	4989
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:01:01	XCSE	B000420866	B	DK0060252690	100	831.5	DKK	83150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:03:01	XCSE	B000423202	B	DK0060252690	180	830.5	DKK	149490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:06:53	XCSE	B000427367	B	DK0060252690	42	830.5	DKK	34881
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:06:53	XCSE	B000427364	B	DK0060252690	42	830.5	DKK	34881
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:06:53	XCSE	B000427368	B	DK0060252690	58	830.5	DKK	48169
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:06:53	XCSE	B000427366	B	DK0060252690	42	830.5	DKK	34881
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:06:53	XCSE	B000427369	B	DK0060252690	34	830.5	DKK	28237
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:06:53	XCSE	B000427365	B	DK0060252690	42	830.5	DKK	34881
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:09:14	XCSE	B000429671	B	DK0060252690	12	832	DKK	9984
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:09:14	XCSE	B000429670	B	DK0060252690	32	832	DKK	26624
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:09:16	XCSE	B000429714	B	DK0060252690	28	832	DKK	23296
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:09:37	XCSE	B000429991	B	DK0060252690	168	832	DKK	139776
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:12:51	XCSE	B000433560	B	DK0060252690	45	831.5	DKK	37417.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:12:51	XCSE	B000433561	B	DK0060252690	26	831.5	DKK	21619
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:12:51	XCSE	B000433562	B	DK0060252690	75	831.5	DKK	62362.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:12:51	XCSE	B000433559	B	DK0060252690	44	831.5	DKK	36586
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:15:01	XCSE	B000435811	B	DK0060252690	175	831.5	DKK	145512.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:15:02	XCSE	B000435825	B	DK0060252690	115	831.5	DKK	95622.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:18:08	XCSE	B000439316	B	DK0060252690	159	831.5	DKK	132208.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:18:08	XCSE	B000439317	B	DK0060252690	61	831.5	DKK	50721.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450616	B	DK0060252690	322	833.5	DKK	268387
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450615	B	DK0060252690	1165	833.5	DKK	971027.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450612	B	DK0060252690	6	833.5	DKK	5001
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450609	B	DK0060252690	42	833.5	DKK	35007
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450604	B	DK0060252690	42	833.5	DKK	35007
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450614	B	DK0060252690	290	833.5	DKK	241715
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450603	B	DK0060252690	55	833.5	DKK	45842.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450605	B	DK0060252690	91	833.5	DKK	75848.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450613	B	DK0060252690	122	833.5	DKK	101687
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450595	B	DK0060252690	56	833.5	DKK	46676

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450599	B	DK0060252690	39	833.5	DKK	32506.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450600	B	DK0060252690	61	833.5	DKK	50843.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450598	B	DK0060252690	64	833.5	DKK	53344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450596	B	DK0060252690	42	833.5	DKK	35007
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450602	B	DK0060252690	67	833.5	DKK	55844.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450597	B	DK0060252690	19	833.5	DKK	15836.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450601	B	DK0060252690	38	833.5	DKK	31673
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450608	B	DK0060252690	90	833.5	DKK	75015
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450606	B	DK0060252690	90	833.5	DKK	75015
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450607	B	DK0060252690	80	833.5	DKK	66680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:28:11	XCSE	000450610	B	DK0060252690	42	833.5	DKK	35007
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:59:35	XCSE	000493962	B	DK0060252690	15944	830.5	DKK	13241492
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:59:35	XCSE	000493963	B	DK0060252690	129	830.5	DKK	107134.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:59:35	XCSE	000493964	B	DK0060252690	1237	830.5	DKK	1027328.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:59:35	XCSE	000493965	B	DK0060252690	10	830.5	DKK	8305
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:59:35	XCSE	000493969	B	DK0060252690	16624	830.5	DKK	13806232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:59:35	XCSE	000493968	B	DK0060252690	501	830.5	DKK	416080.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:59:35	XCSE	000493966	B	DK0060252690	22	830.5	DKK	18271
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:59:35	XCSE	000493970	B	DK0060252690	520	830.5	DKK	431860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:59:35	XCSE	000493967	B	DK0060252690	13	830.5	DKK	10796.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:49:36	XCSE	000516908	B	DK0060252690	1000	829.5	DKK	829500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:50:50	XCSE	000518734	B	DK0060252690	1000	828.5	DKK	828500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:38:27	XCSE	000469915	B	DK0060252690	250	819	DKK	204750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:44:04	XCSE	000476394	B	DK0060252690	402	819	DKK	329238
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:44:04	XCSE	000476386	B	DK0060252690	348	819	DKK	285012
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:46:20	XCSE	000479489	B	DK0060252690	333	818	DKK	272394
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:46:20	XCSE	000479490	B	DK0060252690	667	818	DKK	545606
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:52:16	XCSE	000486658	B	DK0060252690	77	818	DKK	62986
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:52:16	XCSE	000486659	B	DK0060252690	923	818	DKK	755014
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:54:19	XCSE	000489151	B	DK0060252690	1000	817.5	DKK	817500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:59:47	XCSE	000497125	B	DK0060252690	1785	816	DKK	1456560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:59:47	XCSE	000497126	B	DK0060252690	1215	816	DKK	991440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	12:51:41	XCSE	B000273520	B	DK0060252690	36	793.5	DKK	28566
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	12:51:42	XCSE	B000273521	B	DK0060252690	25	793.5	DKK	19837.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	12:56:23	XCSE	B000279559	B	DK0060252690	62	793.5	DKK	49197
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	13:02:32	XCSE	B000289907	B	DK0060252690	87	794	DKK	69078
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	13:09:38	XCSE	B000292039	B	DK0060252690	12	794.5	DKK	9534
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	13:09:39	XCSE	B000292040	B	DK0060252690	73	794.5	DKK	57998.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	13:22:06	XCSE	B000295240	B	DK0060252690	100	792	DKK	79200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	13:28:32	XCSE	B000297368	B	DK0060252690	12	791.5	DKK	9498

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	13:28:32	XCSE	B000297369	B	DK0060252690	47	791.5	DKK	37200.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	13:28:32	XCSE	B000297371	B	DK0060252690	1	791.5	DKK	791.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	13:28:32	XCSE	B000297370	B	DK0060252690	6	791.5	DKK	4749
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	13:37:08	XCSE	B000300754	B	DK0060252690	110	792	DKK	87120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	13:51:47	XCSE	B000305587	B	DK0060252690	160	793.5	DKK	126960