

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	14.11.2016	13:14:48	XCSE	000317297	B	DK0060252690	77	805	DKK	61985
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:14:48	XCSE	000317296	B	DK0060252690	6	805	DKK	4830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:14:48	XCSE	000317298	B	DK0060252690	200	805	DKK	161000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:14:48	XCSE	000317299	B	DK0060252690	55	805	DKK	44275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:14:48	XCSE	000317300	B	DK0060252690	100	805	DKK	80500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:14:48	XCSE	000317301	B	DK0060252690	62	805	DKK	49910
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:29:44	XCSE	000330060	B	DK0060252690	2	804.5	DKK	1609
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:29:44	XCSE	000330087	B	DK0060252690	217	804.5	DKK	174576.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:41:13	XCSE	000339712	B	DK0060252690	38	804.5	DKK	30571
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:41:13	CHIX	1C9502GHV	B	DK0060252690	80	804.5	DKK	64360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:41:13	CHIX	1C9502GHW	B	DK0060252690	20	804.5	DKK	16090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:41:13	XCSE	000339714	B	DK0060252690	74	804.5	DKK	59533
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:41:13	XCSE	000339713	B	DK0060252690	69	804.5	DKK	55510.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:57:32	XCSE	000352162	B	DK0060252690	400	804	DKK	321600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:57:32	CHIX	1C9502KNR	B	DK0060252690	100	804	DKK	80400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:57:55	XCSE	000352416	B	DK0060252690	94	804	DKK	75576
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:57:55	XCSE	000352417	B	DK0060252690	59	804	DKK	47436
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:57:55	XCSE	000352418	B	DK0060252690	114	804	DKK	91656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:57:55	XCSE	000352419	B	DK0060252690	80	804	DKK	64320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:57:55	XCSE	000352415	B	DK0060252690	66	804	DKK	53064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:57:55	XCSE	000352420	B	DK0060252690	87	804	DKK	69948
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:11:35	XCSE	000364437	B	DK0060252690	59	803	DKK	47377
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:11:35	CHIX	1C9502OLI	B	DK0060252690	100	803	DKK	80300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:11:35	XCSE	000364438	B	DK0060252690	341	803	DKK	273823
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:12:19	XCSE	000365365	B	DK0060252690	69	803	DKK	55407
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:12:19	XCSE	000365366	B	DK0060252690	61	803	DKK	48983
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:12:19	XCSE	000365367	B	DK0060252690	163	803	DKK	130889
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:12:19	XCSE	000365363	B	DK0060252690	69	803	DKK	55407
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:12:19	XCSE	000365362	B	DK0060252690	69	803	DKK	55407
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:12:19	XCSE	000365364	B	DK0060252690	69	803	DKK	55407
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:33:51	CHIX	1C9502VSZ	B	DK0060252690	100	802	DKK	80200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:33:51	XCSE	000385604	B	DK0060252690	400	802	DKK	320800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:45:28	XCSE	000397028	B	DK0060252690	69	802	DKK	55338
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:45:28	CHIX	1C9502Z XK	B	DK0060252690	73	802	DKK	58546
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:45:29	XCSE	000397029	B	DK0060252690	63	802	DKK	50526
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:45:29	XCSE	000397030	B	DK0060252690	95	802	DKK	76190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:45:29	XCSE	000397031	B	DK0060252690	200	802	DKK	160400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:49:36	XCSE	000401167	B	DK0060252690	80	801	DKK	64080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:52:39	XCSE	000403201	B	DK0060252690	51	801	DKK	40851
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:52:43	XCSE	000403511	B	DK0060252690	69	801	DKK	55269

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:52:43	CHIX	1C95032EY	B	DK0060252690	11	801	DKK	8811
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:52:43	CHIX	1C95032EZ	B	DK0060252690	36	801	DKK	28836
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:52:43	XCSE	000403518	B	DK0060252690	100	801	DKK	80100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:52:43	XCSE	000403517	B	DK0060252690	100	801	DKK	80100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:52:43	CHIX	1C95032F0	B	DK0060252690	53	801	DKK	42453
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:59:58	CHIX	1C95034PW	B	DK0060252690	41	800	DKK	32800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:59:58	XCSE	000410348	B	DK0060252690	8	800	DKK	6400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:59:58	XCSE	000410351	B	DK0060252690	69	800	DKK	55200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:59:58	XCSE	000410349	B	DK0060252690	69	800	DKK	55200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:59:58	CHIX	1C95034PX	B	DK0060252690	59	800	DKK	47200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:59:58	XCSE	000410350	B	DK0060252690	69	800	DKK	55200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:00:01	XCSE	000410507	B	DK0060252690	185	800	DKK	148000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:28	BATE	0C9501RGW	B	DK0060252690	20	799	DKK	15980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:28	BATE	0C9501RGY	B	DK0060252690	84	799	DKK	67116
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:28	XCSE	000419978	B	DK0060252690	57	799	DKK	45543
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:28	XCSE	000419974	B	DK0060252690	70	799	DKK	55930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:28	XCSE	000419975	B	DK0060252690	39	799	DKK	31161
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:28	XCSE	000419976	B	DK0060252690	19	799	DKK	15181
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:28	XCSE	000419977	B	DK0060252690	40	799	DKK	31960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:28	BATE	0C9501RGX	B	DK0060252690	58	799	DKK	46342
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:28	XCSE	000419973	B	DK0060252690	99	799	DKK	79101
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:29	XCSE	000419981	B	DK0060252690	102	799	DKK	81498
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:29	XCSE	000419980	B	DK0060252690	58	799	DKK	46342
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:29	XCSE	000419982	B	DK0060252690	94	799	DKK	75106
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:29	XCSE	000419985	B	DK0060252690	28	799	DKK	22372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:29	XCSE	000419984	B	DK0060252690	69	799	DKK	55131
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:29	XCSE	000419979	B	DK0060252690	94	799	DKK	75106
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:09:29	XCSE	000419983	B	DK0060252690	69	799	DKK	55131
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:10:26	XCSE	000421033	B	DK0060252690	124	799	DKK	99076
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:13:00	XCSE	000423104	B	DK0060252690	35	800	DKK	28000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:13:00	XCSE	000423105	B	DK0060252690	33	800	DKK	26400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:13:00	BATE	0C9501S1L	B	DK0060252690	60	800	DKK	48000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:13:00	BATE	0C9501S1K	B	DK0060252690	130	800	DKK	104000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:13:00	XCSE	000423107	B	DK0060252690	34	800	DKK	27200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:13:00	XCSE	000423106	B	DK0060252690	56	800	DKK	44800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:13:00	CHIX	1C9503924	B	DK0060252690	50	800	DKK	40000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:13:00	BATE	0C9501S1M	B	DK0060252690	102	800	DKK	81600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:27:58	XCSE	000438030	B	DK0060252690	56	800	DKK	44800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:27:58	XCSE	000438031	B	DK0060252690	69	800	DKK	55200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:27:58	XCSE	000438034	B	DK0060252690	69	800	DKK	55200

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:27:58	XCSE	000438033	B	DK0060252690	87	800	DKK	69600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:27:58	XCSE	000438032	B	DK0060252690	124	800	DKK	99200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:27:59	XCSE	000438035	B	DK0060252690	8	800	DKK	6400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:27:59	XCSE	000438037	B	DK0060252690	18	800	DKK	14400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:27:59	XCSE	000438036	B	DK0060252690	69	800	DKK	55200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:33:20	XCSE	000444778	B	DK0060252690	127	799	DKK	101473
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:33:20	XCSE	000444777	B	DK0060252690	149	799	DKK	119051
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:33:20	CHIX	1C9503GYI	B	DK0060252690	100	799	DKK	79900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:02	BATE	0C9502123	B	DK0060252690	13	798	DKK	10374
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:02	XCSE	000467568	B	DK0060252690	37	798	DKK	29526
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:02	XCSE	000467567	B	DK0060252690	69	798	DKK	55062
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:02	BATE	0C9502124	B	DK0060252690	12	798	DKK	9576
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:02	BATE	0C9502122	B	DK0060252690	6	798	DKK	4788
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:02	BATE	0C9502121	B	DK0060252690	18	798	DKK	14364
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:02	XCSE	000467569	B	DK0060252690	56	798	DKK	44688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:02	XCSE	000467571	B	DK0060252690	87	798	DKK	69426
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:02	XCSE	000467570	B	DK0060252690	128	798	DKK	102144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:03	XCSE	000467573	B	DK0060252690	90	798	DKK	71820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:03	XCSE	000467572	B	DK0060252690	27	798	DKK	21546
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:03	XCSE	000467575	B	DK0060252690	45	798	DKK	35910
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:03	XCSE	000467576	B	DK0060252690	200	798	DKK	159600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:03	XCSE	000467574	B	DK0060252690	32	798	DKK	25536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:03	XCSE	000467578	B	DK0060252690	80	798	DKK	63840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:50:03	XCSE	000467577	B	DK0060252690	100	798	DKK	79800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:58:49	CHIX	1C9503U00	B	DK0060252690	100	797.5	DKK	79750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:58:49	XCSE	000479052	B	DK0060252690	156	797.5	DKK	124410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:58:49	XCSE	000479053	B	DK0060252690	244	797.5	DKK	194590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:18:58	XCSE	000509264	B	DK0060252690	74	798.5	DKK	59089
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:18:58	XCSE	000509262	B	DK0060252690	59	798.5	DKK	47111.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:18:58	XCSE	000509261	B	DK0060252690	46	798.5	DKK	36731
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:18:58	XCSE	000509263	B	DK0060252690	91	798.5	DKK	72663.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:18:58	XCSE	000509265	B	DK0060252690	91	798.5	DKK	72663.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:18:58	XCSE	000509266	B	DK0060252690	91	798.5	DKK	72663.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:18:58	XCSE	000509267	B	DK0060252690	48	798.5	DKK	38328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:32:50	XCSE	000528974	B	DK0060252690	97	800	DKK	77600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:32:50	XCSE	000528973	B	DK0060252690	103	800	DKK	82400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:32:50	XCSE	000528972	B	DK0060252690	28	800	DKK	22400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:32:50	XCSE	000528975	B	DK0060252690	200	800	DKK	160000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:32:50	XCSE	000528976	B	DK0060252690	72	800	DKK	57600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:51:00	XCSE	000556109	B	DK0060252690	342	798	DKK	272916

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:51:00	CHIX	1C9504O56	B	DK0060252690	100	798	DKK	79800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:52:10	XCSE	000558434	B	DK0060252690	32	798	DKK	25536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:52:11	XCSE	000558475	B	DK0060252690	17	798	DKK	13566
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:52:20	XCSE	000558635	B	DK0060252690	9	798	DKK	7182
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:54:51	XCSE	000562617	B	DK0060252690	112	798	DKK	89376
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:54:51	XCSE	000562679	B	DK0060252690	288	798	DKK	229824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:54:53	CHIX	1C9504Q7P	B	DK0060252690	61	798	DKK	48678
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:54:53	CHIX	1C9504Q7Q	B	DK0060252690	39	798	DKK	31122
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:59:55	XCSE	000572687	B	DK0060252690	3420	798.5	DKK	2730870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:59:55	XCSE	000572688	B	DK0060252690	50	798.5	DKK	39925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:59:55	XCSE	000572689	B	DK0060252690	500	798.5	DKK	399250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:59:55	XCSE	000572690	B	DK0060252690	30	798.5	DKK	23955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:53:07	XCSE	000490582	B	DK0060252690	3	825.5	DKK	2476.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:53:07	XCSE	000490577	B	DK0060252690	79	825.5	DKK	65214.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:53:07	XCSE	000490584	B	DK0060252690	179	825.5	DKK	147764.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:53:07	XCSE	000490576	B	DK0060252690	82	825.5	DKK	67691
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:53:07	XCSE	000490578	B	DK0060252690	67	825.5	DKK	55308.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:53:07	XCSE	000490579	B	DK0060252690	43	825.5	DKK	35496.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:53:07	XCSE	000490581	B	DK0060252690	11	825.5	DKK	9080.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:53:07	XCSE	000490580	B	DK0060252690	1	825.5	DKK	825.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:53:07	XCSE	000490583	B	DK0060252690	3	825.5	DKK	2476.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:53:07	XCSE	000490585	B	DK0060252690	158	825.5	DKK	130429
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:53:07	XCSE	000490588	B	DK0060252690	21	825.5	DKK	17335.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:53:07	XCSE	000490586	B	DK0060252690	261	825.5	DKK	215455.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:53:07	XCSE	000490587	B	DK0060252690	92	825.5	DKK	75946
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:59:40	XCSE	000501053	B	DK0060252690	2500	825	DKK	2062500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	12:45:26	CHIX	1C9501QXX	B	DK0060252690	50	829	DKK	41450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	12:45:26	XCSE	000226074	B	DK0060252690	200	829	DKK	165800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	12:45:26	XCSE	000226075	B	DK0060252690	52	829	DKK	43108
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	12:45:26	CHIX	1C9501QXY	B	DK0060252690	9	829	DKK	7461
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	12:52:44	XCSE	000230817	B	DK0060252690	152	829	DKK	126008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	12:52:44	CHIX	1C9501SE3	B	DK0060252690	37	829	DKK	30673
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	12:54:33	CHIX	1C9501SXN	B	DK0060252690	100	828	DKK	82800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	12:54:33	XCSE	000232296	B	DK0060252690	400	828	DKK	331200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:33:40	XCSE	000256408	B	DK0060252690	67	828	DKK	55476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:33:40	XCSE	000256412	B	DK0060252690	67	828	DKK	55476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:33:40	XCSE	000256409	B	DK0060252690	67	828	DKK	55476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:33:40	XCSE	000256407	B	DK0060252690	52	828	DKK	43056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:33:40	XCSE	000256411	B	DK0060252690	108	828	DKK	89424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:33:40	XCSE	000256413	B	DK0060252690	65	828	DKK	53820

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:33:40	XCSE	000256410	B	DK0060252690	74	828	DKK	61272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	14:47:24	XCSE	000309672	B	DK0060252690	54	827	DKK	44658
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	14:47:24	CHIX	1C9502KH2	B	DK0060252690	95	827	DKK	78565
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	14:47:24	XCSE	000309670	B	DK0060252690	67	827	DKK	55409
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	14:47:24	XCSE	000309671	B	DK0060252690	67	827	DKK	55409
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	14:47:53	CHIX	1C9502KMO	B	DK0060252690	43	827	DKK	35561
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	14:48:31	XCSE	000310473	B	DK0060252690	174	827	DKK	143898
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	14:49:14	XCSE	000310841	B	DK0060252690	400	827	DKK	330800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	14:49:14	CHIX	1C9502KVS	B	DK0060252690	100	827	DKK	82700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	14:17:20	XCSE	000308299	B	DK0060252690	86	830	DKK	71380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	14:17:20	XCSE	000308301	B	DK0060252690	53	830	DKK	43990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	14:17:20	XCSE	000308300	B	DK0060252690	200	830	DKK	166000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	14:17:20	XCSE	000308302	B	DK0060252690	100	830	DKK	83000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	14:17:20	XCSE	000308303	B	DK0060252690	61	830	DKK	50630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	14:17:28	XCSE	000308500	B	DK0060252690	37	830	DKK	30710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	14:17:28	XCSE	000308498	B	DK0060252690	66	830	DKK	54780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	14:17:28	XCSE	000308497	B	DK0060252690	197	830	DKK	163510
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	14:17:28	XCSE	000308499	B	DK0060252690	200	830	DKK	166000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	14:49:43	XCSE	B000335527	B	DK0060252690	90	830	DKK	74700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	14:49:43	XCSE	B000335528	B	DK0060252690	3	830	DKK	2490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	15:31:07	XCSE	B000372369	B	DK0060252690	110	830	DKK	91300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	15:31:07	XCSE	B000372365	B	DK0060252690	87	830	DKK	72210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	15:34:48	XCSE	B000376968	B	DK0060252690	89	829.5	DKK	73825.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	15:34:49	XCSE	B000376969	B	DK0060252690	81	829.5	DKK	67189.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	15:44:03	XCSE	B000387282	B	DK0060252690	237	827	DKK	195999
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	15:44:03	XCSE	B000387286	B	DK0060252690	3	827	DKK	2481
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	15:52:03	XCSE	B000395609	B	DK0060252690	65	828	DKK	53820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	15:52:03	XCSE	B000395610	B	DK0060252690	185	828	DKK	153180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	15:59:55	XCSE	B000405088	B	DK0060252690	210	828	DKK	173880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:07:02	XCSE	B000414486	B	DK0060252690	92	828	DKK	76176
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:07:44	XCSE	B000415939	B	DK0060252690	158	829	DKK	130982
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:18:49	XCSE	B000429760	B	DK0060252690	45	829.5	DKK	37327.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:18:50	XCSE	B000429762	B	DK0060252690	54	829.5	DKK	44793
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:18:50	XCSE	B000429761	B	DK0060252690	91	829.5	DKK	75484.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:23:07	XCSE	B000434671	B	DK0060252690	67	829.5	DKK	55576.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:23:07	XCSE	B000434670	B	DK0060252690	48	829.5	DKK	39816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:23:07	XCSE	B000434672	B	DK0060252690	109	829.5	DKK	90415.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:23:07	XCSE	B000434669	B	DK0060252690	56	829.5	DKK	46452
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:33:19	XCSE	B000446264	B	DK0060252690	230	829	DKK	190670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:41:11	XCSE	B000456560	B	DK0060252690	190	828.5	DKK	157415

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:43:39	XCSE	B000460076	B	DK0060252690	250	827	DKK	206750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:48:00	XCSE	B000465451	B	DK0060252690	210	827	DKK	173670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:51:00	XCSE	B000469932	B	DK0060252690	143	827.5	DKK	118332.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:51:10	XCSE	B000470114	B	DK0060252690	97	827.5	DKK	80267.5