

# Share repurchase specification



Period from 05.12.2016 to 11.12.2016

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	05.12.2016	11:45:55	XCSE	000211348	B	DK0060252690	28	832	DKK	23296
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	11:46:13	XCSE	000211530	B	DK0060252690	266	832	DKK	221312
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	11:46:13	CHIX	1C9501AM6	B	DK0060252690	100	832	DKK	83200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	11:47:16	XCSE	000212114	B	DK0060252690	83	832	DKK	69056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	11:47:23	XCSE	000212158	B	DK0060252690	6	832	DKK	4992
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	11:47:38	XCSE	000212279	B	DK0060252690	17	832	DKK	14144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	12:21:09	XCSE	000236156	B	DK0060252690	400	831	DKK	332400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	12:21:09	CHIX	1C9501H6D	B	DK0060252690	100	831	DKK	83100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	13:28:43	CHIX	1C9501TDX	B	DK0060252690	100	830	DKK	83000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	13:28:43	XCSE	000277284	B	DK0060252690	257	830	DKK	213310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	13:28:43	XCSE	000277285	B	DK0060252690	143	830	DKK	118690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	13:29:05	CHIX	1C9501TN2	B	DK0060252690	100	829	DKK	82900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	13:29:05	XCSE	000278009	B	DK0060252690	400	829	DKK	331600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:35	CHIX	1C9502LGB	B	DK0060252690	99	829	DKK	82071
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:35	XCSE	000359839	B	DK0060252690	126	829	DKK	104454
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:35	CHIX	1C9502LGC	B	DK0060252690	75	829	DKK	62175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:36	XCSE	000359849	B	DK0060252690	184	829	DKK	152536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:36	XCSE	000359853	B	DK0060252690	50	829	DKK	41450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:36	XCSE	000359855	B	DK0060252690	8	829	DKK	6632
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:36	XCSE	000359850	B	DK0060252690	217	829	DKK	179893
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:36	XCSE	000359854	B	DK0060252690	67	829	DKK	55543
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:37	XCSE	000359856	B	DK0060252690	118	829	DKK	97822
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:37	XCSE	000359857	B	DK0060252690	56	829	DKK	46424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:51	CHIX	1C9502LI8	B	DK0060252690	71	829	DKK	58859
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:51	CHIX	1C9502LID	B	DK0060252690	42	829	DKK	34818
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:51	CHIX	1C9502LI9	B	DK0060252690	56	829	DKK	46424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:51	XCSE	000359997	B	DK0060252690	89	829	DKK	73781
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:51	XCSE	000359998	B	DK0060252690	73	829	DKK	60517
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:51	CHIX	1C9502LI7	B	DK0060252690	50	829	DKK	41450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:51	XCSE	000359999	B	DK0060252690	200	829	DKK	165800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:51	XCSE	000360000	B	DK0060252690	80	829	DKK	66320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:51	XCSE	000360001	B	DK0060252690	70	829	DKK	58030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:25:51	XCSE	000360002	B	DK0060252690	100	829	DKK	82900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:28:40	XCSE	000362150	B	DK0060252690	152	829	DKK	126008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:33:59	XCSE	000368188	B	DK0060252690	17	829	DKK	14093
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:24:03	XCSE	000419823	B	DK0060252690	232	828.5	DKK	192212
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:24:03	CHIX	1C9503AMQ	B	DK0060252690	100	828.5	DKK	82850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:24:03	XCSE	000419824	B	DK0060252690	168	828.5	DKK	139188
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:33:52	XCSE	000431375	B	DK0060252690	325	828.5	DKK	269262.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:33:55	XCSE	000431397	B	DK0060252690	75	828.5	DKK	62137.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:33:55	CHIX	1C9503ESD	B	DK0060252690	100	828.5	DKK	82850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:35:36	XCSE	000433039	B	DK0060252690	9	828	DKK	7452
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:35:45	XCSE	000433115	B	DK0060252690	9	828	DKK	7452
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:35:46	XCSE	000433199	B	DK0060252690	42	828	DKK	34776
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:35:53	XCSE	000433335	B	DK0060252690	18	828	DKK	14904
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:35:56	CHIX	1C9503FN2	B	DK0060252690	74	828	DKK	61272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:35:56	XCSE	000433519	B	DK0060252690	74	828	DKK	61272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:35:56	XCSE	000433520	B	DK0060252690	2	828	DKK	1656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:35:58	XCSE	000433563	B	DK0060252690	26	828	DKK	21528
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:36:02	XCSE	000433686	B	DK0060252690	9	828	DKK	7452
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:36:18	XCSE	000434425	B	DK0060252690	211	828	DKK	174708
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:36:18	CHIX	1C9503FZF	B	DK0060252690	26	828	DKK	21528
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:38:25	XCSE	000436911	B	DK0060252690	63	828.5	DKK	52195.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:38:25	XCSE	000436908	B	DK0060252690	33	828.5	DKK	27340.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:38:25	CHIX	1C9503GX0	B	DK0060252690	46	828.5	DKK	38111
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:38:25	XCSE	000436903	B	DK0060252690	100	828.5	DKK	82850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:38:25	XCSE	000436902	B	DK0060252690	168	828.5	DKK	139188
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:38:25	XCSE	000436909	B	DK0060252690	90	828.5	DKK	74565
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:42:44	XCSE	000441619	B	DK0060252690	312	828	DKK	258336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:42:45	XCSE	000441759	B	DK0060252690	88	828	DKK	72864
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:44:23	XCSE	000443472	B	DK0060252690	69	828.5	DKK	57166.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:44:23	XCSE	000443473	B	DK0060252690	95	828.5	DKK	78707.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:44:23	XCSE	000443474	B	DK0060252690	51	828.5	DKK	42253.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:44:23	XCSE	000443475	B	DK0060252690	200	828.5	DKK	165700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:44:23	XCSE	000443476	B	DK0060252690	85	828.5	DKK	70422.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:52:34	XCSE	000455103	B	DK0060252690	4	828.5	DKK	3314
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:52:34	XCSE	000455104	B	DK0060252690	195	828.5	DKK	161557.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:52:34	XCSE	000455105	B	DK0060252690	2	828.5	DKK	1657
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:52:34	XCSE	000455106	B	DK0060252690	54	828.5	DKK	44739
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:52:34	XCSE	000455107	B	DK0060252690	20	828.5	DKK	16570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:52:34	XCSE	000455108	B	DK0060252690	81	828.5	DKK	67108.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:52:34	XCSE	000455109	B	DK0060252690	144	828.5	DKK	119304
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:54:45	CHIX	1C9503OFL	B	DK0060252690	100	828	DKK	82800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:59:53	XCSE	000466245	B	DK0060252690	235	828	DKK	194580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:59:53	XCSE	000466246	B	DK0060252690	57	828	DKK	47196
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:59:53	XCSE	000466247	B	DK0060252690	77	828	DKK	63756
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:59:53	XCSE	000466248	B	DK0060252690	1	828	DKK	828
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:59:54	XCSE	000466251	B	DK0060252690	85	828	DKK	70380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:59:54	XCSE	000466249	B	DK0060252690	21	828	DKK	17388
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:59:54	XCSE	000466250	B	DK0060252690	9	828	DKK	7452

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:59:54	XCSE	000466252	B	DK0060252690	15	828	DKK	12420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	13:25:05	CHIX	1C9501GXY	B	DK0060252690	100	831	DKK	83100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	13:25:05	XCSE	000212062	B	DK0060252690	321	831	DKK	266751
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	13:25:05	XCSE	000212061	B	DK0060252690	79	831	DKK	65649
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:13:15	CHIX	EC95006QZ	B	DK0060252690	16	831.25	DKK	13300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:13:15	XCSE	000052351	B	DK0060252690	30	831.5	DKK	24945
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:13:15	XCSE	000052350	B	DK0060252690	131	831.5	DKK	108926.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:13:15	XCSE	000052352	B	DK0060252690	130	831.5	DKK	108095
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:13:15	XCSE	000052353	B	DK0060252690	42	831.5	DKK	34923
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:13:15	CHIX	1C95006R0	B	DK0060252690	40	831.5	DKK	33260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:13:15	XCSE	000052354	B	DK0060252690	60	831.5	DKK	49890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:13:15	XCSE	000052355	B	DK0060252690	51	831.5	DKK	42406.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:20:14	CHIX	1C95009VP	B	DK0060252690	100	830	DKK	83000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:20:14	XCSE	000065815	B	DK0060252690	400	830	DKK	332000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:30:19	CHIX	1C9500E98	B	DK0060252690	50	829	DKK	41450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:30:20	XCSE	000082557	B	DK0060252690	91	829	DKK	75439
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	14:54:31	XCSE	000375193	B	DK0060252690	109	833.5	DKK	90851.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	15:07:11	CHIX	EC9502Z4L	B	DK0060252690	69	832.75	DKK	57459.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	15:07:11	XCSE	000387179	B	DK0060252690	181	833	DKK	150773
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:02:13	XCSE	000451755	B	DK0060252690	2	831.5	DKK	1663
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:02:13	XCSE	000451753	B	DK0060252690	75	831.5	DKK	62362.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:02:13	XCSE	000451754	B	DK0060252690	173	831.5	DKK	143849.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:04:57	XCSE	000454863	B	DK0060252690	14	831	DKK	11634
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:07:53	XCSE	000459940	B	DK0060252690	53	831	DKK	44043
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:08:31	XCSE	000460545	B	DK0060252690	133	831	DKK	110523
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:10:40	CHIX	1C9503S05	B	DK0060252690	50	831	DKK	41550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:54:47	XCSE	000526358	B	DK0060252690	396	832	DKK	329472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	11:36:32	XCSE	000222983	B	DK0060252690	32	831.5	DKK	26608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	11:36:32	CHIX	1C9501DT7	B	DK0060252690	9	831.5	DKK	7483.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	11:36:32	XCSE	000222985	B	DK0060252690	50	831.5	DKK	41575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	11:36:32	XCSE	000222986	B	DK0060252690	45	831.5	DKK	37417.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	11:36:32	XCSE	000222984	B	DK0060252690	104	831.5	DKK	86476
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	11:36:32	XCSE	000222988	B	DK0060252690	170	831.5	DKK	141355
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	11:36:32	XCSE	000222987	B	DK0060252690	90	831.5	DKK	74835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	13:45:19	CHIX	1C9502A2D	B	DK0060252690	100	831	DKK	83100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	13:45:19	XCSE	000326340	B	DK0060252690	375	831	DKK	311625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	13:45:19	XCSE	000326341	B	DK0060252690	25	831	DKK	20775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:13:48	XCSE	000373941	B	DK0060252690	122	829	DKK	101138
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:13:48	XCSE	000373942	B	DK0060252690	75	829	DKK	62175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:13:48	XCSE	000373945	B	DK0060252690	100	829	DKK	82900

# Share repurchase specification



Period from 05.12.2016 to 11.12.2016

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	08.12.2016	14:13:48	XCSE	000373946	B	DK0060252690	78	829	DKK	64662
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:13:48	XCSE	000373944	B	DK0060252690	29	829	DKK	24041
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:13:48	XCSE	000373943	B	DK0060252690	96	829	DKK	79584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:13:58	XCSE	000374085	B	DK0060252690	85	829	DKK	70465
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:13:58	XCSE	000374084	B	DK0060252690	122	829	DKK	101138
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:13:58	XCSE	000374087	B	DK0060252690	80	829	DKK	66320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:13:58	XCSE	000374086	B	DK0060252690	200	829	DKK	165800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:13:58	CHIX	1C9502POL	B	DK0060252690	152	829	DKK	126008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:13:58	XCSE	000374088	B	DK0060252690	503	829	DKK	416987
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:13:58	CHIX	1C9502PON	B	DK0060252690	125	829	DKK	103625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:13:58	CHIX	1C9502POM	B	DK0060252690	233	829	DKK	193157
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:15:23	XCSE	000382889	B	DK0060252690	80	840	DKK	67200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:15:23	XCSE	000382887	B	DK0060252690	136	840	DKK	114240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:15:23	XCSE	000382888	B	DK0060252690	95	840	DKK	79800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:15:23	XCSE	000382890	B	DK0060252690	73	840	DKK	61320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:15:23	XCSE	000382893	B	DK0060252690	54	840	DKK	45360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:15:23	XCSE	000382894	B	DK0060252690	179	840	DKK	150360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:15:23	XCSE	000382886	B	DK0060252690	121	840	DKK	101640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:15:23	XCSE	000382891	B	DK0060252690	100	840	DKK	84000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:15:23	XCSE	000382892	B	DK0060252690	162	840	DKK	136080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:15:38	CHIX	1C9502XHU	B	DK0060252690	98	840	DKK	82320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:15:38	XCSE	000383064	B	DK0060252690	88	840	DKK	73920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:15:38	BATE	0C9501FRA	B	DK0060252690	77	840	DKK	64680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:15:38	XCSE	000383065	B	DK0060252690	584	840	DKK	490560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:15:38	XCSE	000383066	B	DK0060252690	80	840	DKK	67200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:42:26	XCSE	000413826	B	DK0060252690	459	840	DKK	385560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	16:01:00	XCSE	000439514	B	DK0060252690	269	840.5	DKK	226094.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	16:01:00	XCSE	000439515	B	DK0060252690	64	840.5	DKK	53792
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	16:01:00	XCSE	000439513	B	DK0060252690	452	840.5	DKK	379906
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	16:01:00	XCSE	000439516	B	DK0060252690	134	840.5	DKK	112627
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	16:01:00	XCSE	000439517	B	DK0060252690	81	840.5	DKK	68080.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	16:21:20	XCSE	000469738	B	DK0060252690	94	843.5	DKK	79289
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	16:21:20	XCSE	000469739	B	DK0060252690	1	843.5	DKK	843.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	16:21:20	XCSE	000469740	B	DK0060252690	19	843.5	DKK	16026.5