

# Share repurchase specification



Period from 12.12.2016 to 18.12.2016

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	12.12.2016	11:24:29	XCSE	000195747	B	DK0060252690	80	837.5	DKK	67000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	11:24:29	XCSE	000195748	B	DK0060252690	84	837.5	DKK	70350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	11:24:29	XCSE	000195746	B	DK0060252690	58	837.5	DKK	48575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	11:24:29	CHIX	EC95015PP	B	DK0060252690	778	837.25	DKK	651380.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	11:25:26	XCSE	000196930	B	DK0060252690	27	837	DKK	22599
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	11:25:26	XCSE	000196929	B	DK0060252690	14	837	DKK	11718
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	11:25:26	XCSE	000196928	B	DK0060252690	69	837	DKK	57753
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	11:25:26	XCSE	000196931	B	DK0060252690	100	837	DKK	83700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	11:25:27	XCSE	000196932	B	DK0060252690	200	837	DKK	167400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	11:25:27	XCSE	000196933	B	DK0060252690	80	837	DKK	66960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	11:25:27	XCSE	000196934	B	DK0060252690	10	837	DKK	8370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	11:59:22	XCSE	000225054	B	DK0060252690	37	836	DKK	30932
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	11:59:24	XCSE	000225085	B	DK0060252690	363	836	DKK	303468
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	11:59:24	CHIX	1C9501DGO	B	DK0060252690	100	836	DKK	83600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	11:59:25	CHIX	1C9501DGW	B	DK0060252690	75	835	DKK	62625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	11:59:25	CHIX	1C9501DGX	B	DK0060252690	25	835	DKK	20875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:02:20	XCSE	000227120	B	DK0060252690	42	835	DKK	35070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:02:20	XCSE	000227121	B	DK0060252690	42	835	DKK	35070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:02:50	XCSE	000227408	B	DK0060252690	166	835	DKK	138610
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:02:50	XCSE	000227406	B	DK0060252690	150	835	DKK	125250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:14:07	CHIX	1C9501GBI	B	DK0060252690	100	834.5	DKK	83450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:15:57	XCSE	000236451	B	DK0060252690	38	834.5	DKK	31711
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:17:54	XCSE	000237706	B	DK0060252690	16	834.5	DKK	13352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:19:32	XCSE	000238714	B	DK0060252690	43	834.5	DKK	35883.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:20:55	XCSE	000239709	B	DK0060252690	142	834.5	DKK	118499
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:20:55	XCSE	000239708	B	DK0060252690	161	834.5	DKK	134354.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:50:50	XCSE	000261206	B	DK0060252690	47	835.5	DKK	39268.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:50:50	XCSE	000261207	B	DK0060252690	80	835.5	DKK	66840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:50:50	XCSE	000261209	B	DK0060252690	129	835.5	DKK	107779.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:50:50	XCSE	000261205	B	DK0060252690	166	835.5	DKK	138693
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:50:50	XCSE	000261204	B	DK0060252690	27	835.5	DKK	22558.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:50:50	XCSE	000261208	B	DK0060252690	51	835.5	DKK	42610.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:54:00	XCSE	000263420	B	DK0060252690	400	835	DKK	334000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	12:54:00	CHIX	1C9501OMX	B	DK0060252690	100	835	DKK	83500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	12.12.2016	17:08:40	XCSE	V000023934	B	DK0060252690	9100	838.6471	DKK	7631688.61
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	13.12.2016	17:04:12	XCSE	V000030440	B	DK0060252690	9975	841.3308	DKK	8392274.73
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:00:04	XCSE	B000010516	B	DK0060252690	87	840	DKK	73080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:03:30	CHIX	1C950019B	B	DK0060252690	30	837	DKK	25110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:03:30	XCSE	000025151	B	DK0060252690	120	837	DKK	100440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:03:31	XCSE	B000025153	B	DK0060252690	20	837	DKK	16740

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:03:32	XCSE	B000025154	B	DK0060252690	120	837	DKK	100440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:07:04	XCSE	000031514	B	DK0060252690	62	836	DKK	51832
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:07:04	CHIX	1C95002KF	B	DK0060252690	30	836	DKK	25080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:11:33	XCSE	000040611	B	DK0060252690	58	836	DKK	48488
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:11:34	XCSE	B000040606	B	DK0060252690	110	837	DKK	92070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:12:59	XCSE	000043045	B	DK0060252690	84	835	DKK	70140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:31:29	XCSE	B000069153	B	DK0060252690	32	841	DKK	26912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:35:35	XCSE	B000074790	B	DK0060252690	20	842	DKK	16840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:35:47	XCSE	B000074979	B	DK0060252690	1	842.5	DKK	842.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:35:56	XCSE	B000075108	B	DK0060252690	239	842.5	DKK	201357.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:43:26	XCSE	B000082780	B	DK0060252690	52	841.5	DKK	43758
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:43:26	XCSE	B000082781	B	DK0060252690	24	841.5	DKK	20196
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:43:28	XCSE	B000082805	B	DK0060252690	31	841	DKK	26071
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:45:20	XCSE	B000085641	B	DK0060252690	1	840.5	DKK	840.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:45:20	XCSE	B000085642	B	DK0060252690	89	840.5	DKK	74804.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	09:52:26	XCSE	B000093589	B	DK0060252690	120	842	DKK	101040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:08:37	XCSE	B000110220	B	DK0060252690	34	843.5	DKK	28679
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:08:37	XCSE	B000110221	B	DK0060252690	66	843.5	DKK	55671
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:13:31	XCSE	B000114729	B	DK0060252690	83	842.5	DKK	69927.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:22:58	XCSE	B000123382	B	DK0060252690	48	837.5	DKK	40200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:23:00	XCSE	B000123424	B	DK0060252690	56	837.5	DKK	46900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:23:41	XCSE	B000124167	B	DK0060252690	46	837.5	DKK	38525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:27:57	XCSE	000128710	B	DK0060252690	80	836.5	DKK	66920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:27:57	XCSE	000128708	B	DK0060252690	79	836.5	DKK	66083.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:27:57	XCSE	000128709	B	DK0060252690	69	836.5	DKK	57718.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:27:57	CHIX	1C9500SFA	B	DK0060252690	75	836.5	DKK	62737.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:27:57	XCSE	000128711	B	DK0060252690	32	836.5	DKK	26768
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:27:57	XCSE	000128718	B	DK0060252690	80	836.5	DKK	66920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:27:57	XCSE	000128717	B	DK0060252690	134	836.5	DKK	112091
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:27:57	XCSE	000128713	B	DK0060252690	73	836.5	DKK	61064.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:27:57	XCSE	000128715	B	DK0060252690	127	836.5	DKK	106235.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:27:57	XCSE	000128716	B	DK0060252690	87	836.5	DKK	72775.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:27:57	XCSE	000128714	B	DK0060252690	66	836.5	DKK	55209
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:27:57	XCSE	000128712	B	DK0060252690	98	836.5	DKK	81977
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:40:32	XCSE	B000141146	B	DK0060252690	194	840	DKK	162960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:42:37	XCSE	B000143275	B	DK0060252690	16	840	DKK	13440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	10:59:36	XCSE	B000160938	B	DK0060252690	190	838.5	DKK	159315
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:07:32	XCSE	000168440	B	DK0060252690	36	835	DKK	30060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:07:32	XCSE	000168441	B	DK0060252690	120	835	DKK	100200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:11:41	CHIX	1C950151P	B	DK0060252690	30	835	DKK	25050

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:11:41	CHIX	1C950151Q	B	DK0060252690	30	835	DKK	25050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:22:57	XCSE	B000183291	B	DK0060252690	87	833.5	DKK	72514.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:24:56	XCSE	B000185131	B	DK0060252690	75	833.5	DKK	62512.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:25:04	XCSE	B000185306	B	DK0060252690	18	833.5	DKK	15003
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:34:09	XCSE	B000192201	B	DK0060252690	150	831	DKK	124650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:36:14	XCSE	000193976	B	DK0060252690	1	830.5	DKK	830.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:36:14	XCSE	000193975	B	DK0060252690	16	830.5	DKK	13288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:36:16	XCSE	000193996	B	DK0060252690	1	830.5	DKK	830.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:36:16	XCSE	000193995	B	DK0060252690	16	830.5	DKK	13288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:36:33	XCSE	000194231	B	DK0060252690	16	830.5	DKK	13288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:36:33	XCSE	000194232	B	DK0060252690	1	830.5	DKK	830.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:36:56	XCSE	000194552	B	DK0060252690	1	830.5	DKK	830.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:36:56	XCSE	000194551	B	DK0060252690	16	830.5	DKK	13288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:37:01	XCSE	000194577	B	DK0060252690	1	830.5	DKK	830.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:37:01	XCSE	000194578	B	DK0060252690	16	830.5	DKK	13288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:37:42	XCSE	000195109	B	DK0060252690	50	830.5	DKK	41525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:37:42	XCSE	000195108	B	DK0060252690	16	830.5	DKK	13288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:37:42	CHIX	1C9501C2K	B	DK0060252690	50	830.5	DKK	41525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:37:42	CHIX	1C9501C2J	B	DK0060252690	3	830.5	DKK	2491.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:37:42	XCSE	000195107	B	DK0060252690	1	830.5	DKK	830.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:38:13	CHIX	1C9501C6A	B	DK0060252690	60	832	DKK	49920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:38:13	CHIX	1C9501C69	B	DK0060252690	138	832	DKK	114816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:38:13	XCSE	000195483	B	DK0060252690	40	832	DKK	33280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:38:13	XCSE	000195484	B	DK0060252690	80	832	DKK	66560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:38:13	XCSE	000195482	B	DK0060252690	100	832	DKK	83200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:38:24	XCSE	000195565	B	DK0060252690	16	832	DKK	13312
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:38:24	CHIX	1C9501C79	B	DK0060252690	3	832	DKK	2496
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:38:24	XCSE	000195562	B	DK0060252690	15	832	DKK	12480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:38:24	CHIX	1C9501C75	B	DK0060252690	3	832	DKK	2496
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:38:24	XCSE	000195564	B	DK0060252690	90	832	DKK	74880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:38:24	XCSE	000195563	B	DK0060252690	1	832	DKK	832
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:41:54	XCSE	000198125	B	DK0060252690	87	833.5	DKK	72514.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:41:54	XCSE	000198127	B	DK0060252690	100	833.5	DKK	83350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:41:54	XCSE	000198126	B	DK0060252690	200	833.5	DKK	166700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:41:54	CHIX	1C9501CYL	B	DK0060252690	50	833.5	DKK	41675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:41:54	XCSE	000198129	B	DK0060252690	130	833.5	DKK	108355
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:41:54	XCSE	000198128	B	DK0060252690	80	833.5	DKK	66680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:41:54	BATE	0C9500MSP	B	DK0060252690	15	833.5	DKK	12502.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:42:13	XCSE	000198360	B	DK0060252690	16	833.5	DKK	13336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:42:13	XCSE	000198361	B	DK0060252690	58	833.5	DKK	48343

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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	14.12.2016	11:42:13	CHIX	1C9501D1I	B	DK0060252690	3	833.5	DKK	2500.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:42:13	CHIX	1C9501D1J	B	DK0060252690	110	833.5	DKK	91685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:42:13	CHIX	1C9501D1K	B	DK0060252690	3	833.5	DKK	2500.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:42:13	XCSE	000198362	B	DK0060252690	90	833.5	DKK	75015
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:42:13	CHIX	1C9501D1L	B	DK0060252690	33	833.5	DKK	27505.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:42:13	XCSE	000198363	B	DK0060252690	16	833.5	DKK	13336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:42:13	CHIX	1C9501D1M	B	DK0060252690	3	833.5	DKK	2500.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:42:13	CHIX	1C9501D1N	B	DK0060252690	3	833.5	DKK	2500.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:43:45	XCSE	000199261	B	DK0060252690	16	833.5	DKK	13336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:43:45	XCSE	000199270	B	DK0060252690	419	833.5	DKK	349236.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:43:45	CHIX	1C9501DDH	B	DK0060252690	3	833.5	DKK	2500.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:53:08	XCSE	000205599	B	DK0060252690	16	833.5	DKK	13336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:53:21	XCSE	000205751	B	DK0060252690	3	833.5	DKK	2500.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:53:21	CHIX	1C9501FHK	B	DK0060252690	3	833.5	DKK	2500.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:53:21	CHIX	1C9501FHJ	B	DK0060252690	3	833.5	DKK	2500.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:53:21	XCSE	000205752	B	DK0060252690	16	833.5	DKK	13336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:53:21	CHIX	1C9501FHI	B	DK0060252690	3	833.5	DKK	2500.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:53:21	XCSE	000205747	B	DK0060252690	16	833.5	DKK	13336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:53:21	XCSE	000205750	B	DK0060252690	61	833.5	DKK	50843.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:53:21	XCSE	000205748	B	DK0060252690	49	833.5	DKK	40841.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:53:21	XCSE	000205753	B	DK0060252690	48	833.5	DKK	40008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:54:25	XCSE	000206446	B	DK0060252690	16	833.5	DKK	13336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:57:57	XCSE	000208916	B	DK0060252690	14	833.5	DKK	11669
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:57:57	XCSE	000208918	B	DK0060252690	18	833.5	DKK	15003
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:57:57	XCSE	000208911	B	DK0060252690	16	833.5	DKK	13336
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:57:57	XCSE	B000208910	B	DK0060252690	140	833.5	DKK	116690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:57:57	XCSE	000208919	B	DK0060252690	29	833.5	DKK	24171.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	11:57:57	CHIX	1C9501GHA	B	DK0060252690	3	833.5	DKK	2500.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:11:42	XCSE	000219568	B	DK0060252690	87	832	DKK	72384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:11:42	CHIX	1C9501JVV	B	DK0060252690	2	832	DKK	1664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:11:42	XCSE	000219571	B	DK0060252690	8	832	DKK	6656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:11:42	XCSE	000219570	B	DK0060252690	87	832	DKK	72384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:11:42	CHIX	1C9501JVT	B	DK0060252690	21	832	DKK	17472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:11:42	XCSE	000219567	B	DK0060252690	87	832	DKK	72384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:11:42	CHIX	1C9501JVU	B	DK0060252690	2	832	DKK	1664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:11:42	XCSE	000219572	B	DK0060252690	87	832	DKK	72384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:12:02	XCSE	000219860	B	DK0060252690	82	832	DKK	68224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:12:31	XCSE	000220238	B	DK0060252690	5	832	DKK	4160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:12:32	XCSE	B000220239	B	DK0060252690	67	832	DKK	55744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:13:57	XCSE	000221392	B	DK0060252690	270	832	DKK	224640

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:13:57	XCSE	000221391	B	DK0060252690	87	832	DKK	72384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:13:57	CHIX	1C9501KDT	B	DK0060252690	21	832	DKK	17472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:13:57	CHIX	1C9501KDU	B	DK0060252690	43	832	DKK	35776
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:13:57	CHIX	1C9501KDS	B	DK0060252690	19	832	DKK	15808
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:13:58	CHIX	1C9501KE0	B	DK0060252690	21	832	DKK	17472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:13:58	XCSE	B000221390	B	DK0060252690	53	832	DKK	44096
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:13:58	CHIX	1C9501KE1	B	DK0060252690	21	832	DKK	17472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:15:44	CHIX	1C9501KVB	B	DK0060252690	21	832	DKK	17472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:15:45	XCSE	000222716	B	DK0060252690	29	832	DKK	24128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:23:30	XCSE	000228793	B	DK0060252690	110	831	DKK	91410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:23:30	XCSE	000228792	B	DK0060252690	290	831	DKK	240990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:23:30	CHIX	1C9501MQU	B	DK0060252690	100	831	DKK	83100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:30:12	CHIX	1C9501O5B	B	DK0060252690	100	830	DKK	83000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:30:12	XCSE	000234020	B	DK0060252690	400	830	DKK	332000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:34:13	XCSE	B000237051	B	DK0060252690	200	829.5	DKK	165900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	12:56:48	XCSE	B000252563	B	DK0060252690	100	831.5	DKK	83150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	13:16:58	XCSE	B000265865	B	DK0060252690	150	836	DKK	125400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	13:32:33	XCSE	B000276018	B	DK0060252690	120	837	DKK	100440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	13:49:02	XCSE	B000286731	B	DK0060252690	66	838.5	DKK	55341
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	13:49:03	XCSE	B000286732	B	DK0060252690	37	838.5	DKK	31024.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	13:49:16	XCSE	B000286837	B	DK0060252690	37	838.5	DKK	31024.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	14:15:41	XCSE	B000304269	B	DK0060252690	230	838	DKK	192740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	14:27:02	XCSE	B000311869	B	DK0060252690	100	837.5	DKK	83750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	14:45:28	XCSE	B000325699	B	DK0060252690	130	835.5	DKK	108615
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	15:07:08	XCSE	B000344099	B	DK0060252690	111	837	DKK	92907
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	15:07:08	XCSE	B000344098	B	DK0060252690	69	837	DKK	57753
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	15:28:52	XCSE	B000362682	B	DK0060252690	120	838.5	DKK	100620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	15:46:52	XCSE	B000384057	B	DK0060252690	57	834	DKK	47538
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	15:46:54	XCSE	B000384077	B	DK0060252690	153	834	DKK	127602
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	16:53:07	XCSE	B000469577	B	DK0060252690	140	834.5	DKK	116830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	16:54:21	XCSE	B000471255	B	DK0060252690	22	834.5	DKK	18359
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	16:54:22	XCSE	B000471286	B	DK0060252690	132	834.5	DKK	110154
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	16:54:22	XCSE	B000471305	B	DK0060252690	121	834.5	DKK	100974.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	16:54:22	XCSE	B000471302	B	DK0060252690	95	834.5	DKK	79277.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	16:54:22	XCSE	B000471307	B	DK0060252690	7	834.5	DKK	5841.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	16:54:22	XCSE	B000471306	B	DK0060252690	9	834.5	DKK	7510.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	16:54:22	XCSE	B000471308	B	DK0060252690	81	834.5	DKK	67594.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	16:54:22	XCSE	B000471301	B	DK0060252690	92	834.5	DKK	76774
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	16:54:22	XCSE	B000471300	B	DK0060252690	83	834.5	DKK	69263.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	16:54:22	XCSE	B000471288	B	DK0060252690	126	834.5	DKK	105147

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	14.12.2016	16:54:22	XCSE	B000471304	B	DK0060252690	143	834.5	DKK	119333.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	09:00:04	XCSE	B000013374	B	DK0060252690	58	834	DKK	48372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	09:03:29	XCSE	B000026278	B	DK0060252690	120	834	DKK	100080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	09:10:00	XCSE	B000041234	B	DK0060252690	68	837.5	DKK	56950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	09:19:35	XCSE	B000059893	B	DK0060252690	100	837	DKK	83700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	09:26:34	XCSE	B000074643	B	DK0060252690	80	837	DKK	66960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	09:26:34	XCSE	B000074641	B	DK0060252690	1	837	DKK	837
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	09:36:59	XCSE	B000092578	B	DK0060252690	107	837.5	DKK	89612.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	09:36:59	XCSE	B000092573	B	DK0060252690	100	837	DKK	83700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	09:37:38	XCSE	B000093540	B	DK0060252690	63	837.5	DKK	52762.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	09:40:12	XCSE	B000097610	B	DK0060252690	79	837	DKK	66123
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	09:51:55	XCSE	B000116455	B	DK0060252690	11	836	DKK	9196
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	09:51:55	XCSE	B000116454	B	DK0060252690	72	836	DKK	60192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	09:55:14	XCSE	000120979	B	DK0060252690	132	834	DKK	110088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	09:55:14	XCSE	000120977	B	DK0060252690	92	834	DKK	76728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	09:55:14	XCSE	000120978	B	DK0060252690	26	834	DKK	21684
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:01:38	XCSE	000129100	B	DK0060252690	50	832	DKK	41600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:01:38	XCSE	000129099	B	DK0060252690	200	832	DKK	166400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:01:46	XCSE	000129259	B	DK0060252690	200	832	DKK	166400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:01:46	XCSE	000129257	B	DK0060252690	24	832	DKK	19968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:01:46	XCSE	000129258	B	DK0060252690	200	832	DKK	166400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:01:46	XCSE	000129260	B	DK0060252690	76	832	DKK	63232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:03:20	XCSE	B000131105	B	DK0060252690	130	832	DKK	108160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:11:15	CHIX	1C9500V6D	B	DK0060252690	50	831.5	DKK	41575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:11:15	XCSE	000142976	B	DK0060252690	200	831.5	DKK	166300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:13:39	CHIX	EC9500W1X	B	DK0060252690	250	831.5	DKK	207875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:16:09	XCSE	000149849	B	DK0060252690	168	831	DKK	139608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:16:09	CHIX	1C9500X92	B	DK0060252690	50	831	DKK	41550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:16:09	XCSE	000149850	B	DK0060252690	32	831	DKK	26592
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:18:42	CHIX	1C9500Y6Z	B	DK0060252690	28	830	DKK	23240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:18:42	XCSE	000152891	B	DK0060252690	51	830.5	DKK	42355.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:18:42	XCSE	000152892	B	DK0060252690	123	830.5	DKK	102151.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:18:42	XCSE	000152895	B	DK0060252690	46	830.5	DKK	38203
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:18:42	XCSE	000152894	B	DK0060252690	80	830.5	DKK	66440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:18:42	XCSE	000152893	B	DK0060252690	200	830.5	DKK	166100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:20:50	XCSE	B000155508	B	DK0060252690	132	831	DKK	109692
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:20:50	XCSE	B000155509	B	DK0060252690	38	831	DKK	31578
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:34:39	XCSE	000182992	B	DK0060252690	179	831	DKK	148749
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:34:39	XCSE	000182993	B	DK0060252690	21	831	DKK	17451
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:34:39	CHIX	1C950169Z	B	DK0060252690	50	831	DKK	41550

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:34:49	XCSE	000183240	B	DK0060252690	260	830	DKK	215800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:34:49	CHIX	1C95016BX	B	DK0060252690	72	830	DKK	59760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:34:49	XCSE	000183248	B	DK0060252690	22	829	DKK	18238
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:34:49	XCSE	000183247	B	DK0060252690	178	829	DKK	147562
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:34:49	CHIX	1C95016C0	B	DK0060252690	50	829	DKK	41450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:34:49	XCSE	000183239	B	DK0060252690	140	830	DKK	116200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:35:33	XCSE	000184075	B	DK0060252690	200	829	DKK	165800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:35:33	CHIX	1C95016KS	B	DK0060252690	45	829	DKK	37305
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:35:48	CHIX	1C95016OX	B	DK0060252690	5	829	DKK	4145
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:43:55	XCSE	B000194146	B	DK0060252690	29	830	DKK	24070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:46:13	XCSE	B000196748	B	DK0060252690	79	829.5	DKK	65530.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:46:13	XCSE	B000196749	B	DK0060252690	51	829.5	DKK	42304.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:51:59	XCSE	B000202393	B	DK0060252690	40	831.5	DKK	33260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:59:34	XCSE	B000209028	B	DK0060252690	93	831.5	DKK	77329.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	10:59:34	XCSE	B000209029	B	DK0060252690	3	831.5	DKK	2494.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	11:10:18	XCSE	B000220768	B	DK0060252690	52	832	DKK	43264
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	11:16:07	XCSE	B000227172	B	DK0060252690	120	832	DKK	99840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	11:31:56	XCSE	B000242531	B	DK0060252690	68	832	DKK	56576
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	11:42:07	XCSE	B000251943	B	DK0060252690	15	832	DKK	12480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	11:42:07	XCSE	B000251940	B	DK0060252690	37	832	DKK	30784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	11:42:07	XCSE	B000251942	B	DK0060252690	31	832	DKK	25792
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	11:54:28	XCSE	000263658	B	DK0060252690	105	828	DKK	86940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	11:54:28	XCSE	000263659	B	DK0060252690	95	828	DKK	78660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	11:54:56	CHIX	1C9501WF8	B	DK0060252690	50	828	DKK	41400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	12:00:02	XCSE	000267828	B	DK0060252690	166	829	DKK	137614
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	12:00:02	XCSE	000267826	B	DK0060252690	141	829	DKK	116889
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	12:00:02	XCSE	000267827	B	DK0060252690	145	829	DKK	120205
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	12:00:02	XCSE	000267825	B	DK0060252690	48	829	DKK	39792
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	12:05:28	XCSE	B000273134	B	DK0060252690	55	830	DKK	45650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	12:05:28	XCSE	B000273133	B	DK0060252690	45	830	DKK	37350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	12:19:31	XCSE	B000285443	B	DK0060252690	100	830	DKK	83000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	12:37:33	XCSE	B000300876	B	DK0060252690	135	831.5	DKK	112252.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	12:37:34	XCSE	B000300877	B	DK0060252690	15	831.5	DKK	12472.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	13:22:11	XCSE	B000341624	B	DK0060252690	120	832	DKK	99840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	13:22:12	XCSE	B000341633	B	DK0060252690	107	832	DKK	89024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.12.2016	13:22:12	XCSE	B000341634	B	DK0060252690	23	832	DKK	19136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:02:50	XCSE	B000024928	B	DK0060252690	270	855	DKK	230850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:10:43	XCSE	B000042115	B	DK0060252690	100	855	DKK	85500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:10:43	XCSE	B000042116	B	DK0060252690	140	855	DKK	119700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:13:05	XCSE	B000047380	B	DK0060252690	320	857.5	DKK	274400

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:23:15	XCSE	B000065128	B	DK0060252690	300	855.5	DKK	256650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:31:34	XCSE	B000076734	B	DK0060252690	51	854	DKK	43554
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:31:40	XCSE	B000076859	B	DK0060252690	4	854	DKK	3416
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:31:49	XCSE	B000077066	B	DK0060252690	6	854	DKK	5124
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:32:05	XCSE	B000077341	B	DK0060252690	11	854	DKK	9394
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:34:07	XCSE	B000080471	B	DK0060252690	298	855	DKK	254790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:40:13	XCSE	B000087909	B	DK0060252690	213	855	DKK	182115
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:42:51	XCSE	B000091267	B	DK0060252690	34	857	DKK	29138
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:42:51	XCSE	B000091268	B	DK0060252690	145	857	DKK	124265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:42:51	XCSE	B000091269	B	DK0060252690	308	857	DKK	263956
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:42:52	XCSE	B000091281	B	DK0060252690	191	857	DKK	163687
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:42:56	XCSE	B000091402	B	DK0060252690	60	857.5	DKK	51450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:42:56	XCSE	B000091403	B	DK0060252690	5	857.5	DKK	4287.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:48:30	XCSE	B000098318	B	DK0060252690	15	859	DKK	12885
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:48:50	XCSE	B000098819	B	DK0060252690	29	859	DKK	24911
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	09:50:56	XCSE	B000101484	B	DK0060252690	310	860	DKK	266600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	10:00:08	XCSE	B000111661	B	DK0060252690	36	858	DKK	30888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	10:00:09	XCSE	B000111662	B	DK0060252690	264	858	DKK	226512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	10:12:07	XCSE	B000125065	B	DK0060252690	229	859	DKK	196711
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	10:12:07	XCSE	B000125064	B	DK0060252690	121	859	DKK	103939
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	10:14:50	XCSE	B000127898	B	DK0060252690	137	858	DKK	117546
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	10:14:50	XCSE	B000127897	B	DK0060252690	11	858	DKK	9438
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	10:14:50	XCSE	B000127899	B	DK0060252690	102	858	DKK	87516
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	10:33:33	XCSE	B000148360	B	DK0060252690	267	856	DKK	228552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	10:33:33	XCSE	B000148361	B	DK0060252690	123	856	DKK	105288
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	10:37:22	XCSE	B000152234	B	DK0060252690	380	855	DKK	324900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	10:50:41	XCSE	B000164753	B	DK0060252690	120	855	DKK	102600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	10:50:41	XCSE	B000164754	B	DK0060252690	91	855	DKK	77805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	10:50:41	XCSE	B000164755	B	DK0060252690	79	855	DKK	67545
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	10:57:20	XCSE	B000170540	B	DK0060252690	360	852.5	DKK	306900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:07:15	XCSE	B000180420	B	DK0060252690	71	851.5	DKK	60456.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:07:19	XCSE	B000180454	B	DK0060252690	229	851.5	DKK	194993.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:07:35	XCSE	B000180767	B	DK0060252690	40	851.5	DKK	34060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:24:25	XCSE	B000198588	B	DK0060252690	380	851.5	DKK	323570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:33:45	XCSE	B000205685	B	DK0060252690	50	850.5	DKK	42525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:33:45	XCSE	B000205686	B	DK0060252690	100	850.5	DKK	85050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:36:14	XCSE	B000207945	B	DK0060252690	50	850.5	DKK	42525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:39:10	XCSE	B000210773	B	DK0060252690	75	850.5	DKK	63787.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:39:24	XCSE	B000211022	B	DK0060252690	35	850.5	DKK	29767.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:47:40	XCSE	B000219347	B	DK0060252690	25	852.5	DKK	21312.5



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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:47:40	XCSE	B000219348	B	DK0060252690	265	852.5	DKK	225912.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:50:44	XCSE	000225386	B	DK0060252690	10	852	DKK	8520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:50:59	XCSE	000226423	B	DK0060252690	10	852	DKK	8520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:51:14	XCSE	000227995	B	DK0060252690	10	852	DKK	8520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:51:29	XCSE	000228939	B	DK0060252690	10	852	DKK	8520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:51:44	XCSE	000229974	B	DK0060252690	10	852	DKK	8520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:51:59	XCSE	000231215	B	DK0060252690	10	852	DKK	8520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:52:14	XCSE	000232271	B	DK0060252690	10	852	DKK	8520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:52:29	XCSE	000233367	B	DK0060252690	10	852	DKK	8520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:52:44	XCSE	000234277	B	DK0060252690	10	852	DKK	8520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:52:59	XCSE	000235344	B	DK0060252690	11	852	DKK	9372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:53:14	XCSE	000236272	B	DK0060252690	11	852	DKK	9372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:53:29	XCSE	000237181	B	DK0060252690	11	852	DKK	9372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:53:44	XCSE	000238170	B	DK0060252690	11	852	DKK	9372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:53:59	XCSE	000239392	B	DK0060252690	11	852	DKK	9372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:54:14	XCSE	000240584	B	DK0060252690	11	852	DKK	9372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:54:29	XCSE	000241672	B	DK0060252690	11	852	DKK	9372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:54:44	XCSE	000242671	B	DK0060252690	11	852	DKK	9372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	11:54:59	XCSE	000243646	B	DK0060252690	11	852	DKK	9372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	12:04:18	XCSE	B000269087	B	DK0060252690	340	853.5	DKK	290190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	12:19:22	XCSE	B000280744	B	DK0060252690	230	854	DKK	196420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	12:30:07	XCSE	B000288733	B	DK0060252690	360	853.5	DKK	307260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	12:50:36	XCSE	B000304589	B	DK0060252690	350	853	DKK	298550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	12:56:16	XCSE	B000311956	B	DK0060252690	52	854	DKK	44408
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	12:56:56	XCSE	B000312505	B	DK0060252690	248	854	DKK	211792
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	13:18:03	XCSE	B000329360	B	DK0060252690	112	856.5	DKK	95928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	13:18:03	XCSE	B000329361	B	DK0060252690	4	856.5	DKK	3426
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	13:18:38	XCSE	B000329790	B	DK0060252690	59	856.5	DKK	50533.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	13:20:02	XCSE	B000330745	B	DK0060252690	230	859.5	DKK	197685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	13:20:03	XCSE	B000330741	B	DK0060252690	155	859.5	DKK	133222.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	13:57:02	XCSE	B000358282	B	DK0060252690	190	859.5	DKK	163305
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	13:57:02	XCSE	B000358283	B	DK0060252690	130	859.5	DKK	111735
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	14:10:11	XCSE	B000368568	B	DK0060252690	64	860.5	DKK	55072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	14:10:17	XCSE	B000368672	B	DK0060252690	57	860.5	DKK	49048.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	14:11:01	XCSE	B000369165	B	DK0060252690	249	860.5	DKK	214264.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	14:11:43	XCSE	B000369517	B	DK0060252690	183	860	DKK	157380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	14:11:43	XCSE	B000369515	B	DK0060252690	11	860	DKK	9460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	14:11:43	XCSE	B000369516	B	DK0060252690	76	860	DKK	65360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	14:13:15	XCSE	B000370446	B	DK0060252690	85	860	DKK	73100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	14:13:22	XCSE	B000370487	B	DK0060252690	9	860	DKK	7740

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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	16.12.2016	14:15:31	XCSE	B000371900	B	DK0060252690	266	860	DKK	228760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	14:28:44	XCSE	B000382071	B	DK0060252690	230	859.5	DKK	197685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	14:52:13	XCSE	B000402142	B	DK0060252690	360	859.5	DKK	309420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	14:54:46	XCSE	B000404081	B	DK0060252690	330	858	DKK	283140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	15:26:17	XCSE	B000433462	B	DK0060252690	110	855	DKK	94050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	15:29:29	XCSE	B000436702	B	DK0060252690	130	856	DKK	111280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	15:43:52	XCSE	B000454373	B	DK0060252690	160	855.5	DKK	136880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	15:47:01	XCSE	B000458410	B	DK0060252690	65	855.5	DKK	55607.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	15:47:01	XCSE	B000458411	B	DK0060252690	12	855.5	DKK	10266
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	15:47:01	XCSE	B000458409	B	DK0060252690	103	855.5	DKK	88116.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	15:54:04	XCSE	B000468218	B	DK0060252690	220	857.5	DKK	188650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	15:54:04	XCSE	B000468220	B	DK0060252690	42	857.5	DKK	36015
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	15:54:04	XCSE	B000468219	B	DK0060252690	16	857.5	DKK	13720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	15:54:04	XCSE	B000468222	B	DK0060252690	2	857.5	DKK	1715
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	15:54:04	XCSE	B000468221	B	DK0060252690	100	857.5	DKK	85750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:01:18	XCSE	B000480789	B	DK0060252690	247	856.5	DKK	211555.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:01:18	XCSE	B000480788	B	DK0060252690	53	856.5	DKK	45394.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:06:10	XCSE	B000486752	B	DK0060252690	300	856	DKK	256800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:14:05	XCSE	B000495798	B	DK0060252690	274	856	DKK	234544
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:14:06	XCSE	B000495799	B	DK0060252690	86	856	DKK	73616
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:19:14	XCSE	000502735	B	DK0060252690	137	856	DKK	117272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:19:14	XCSE	000502736	B	DK0060252690	82	856	DKK	70192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:19:14	XCSE	000502738	B	DK0060252690	855	856	DKK	731880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:19:14	XCSE	000502737	B	DK0060252690	240	856	DKK	205440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:19:14	XCSE	000502732	B	DK0060252690	90	856	DKK	77040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:19:14	XCSE	000502734	B	DK0060252690	137	856	DKK	117272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:19:14	XCSE	000502733	B	DK0060252690	137	856	DKK	117272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:19:14	XCSE	000502727	B	DK0060252690	322	856	DKK	275632
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:19:15	XCSE	B000502730	B	DK0060252690	193	856	DKK	165208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:19:16	XCSE	B000502731	B	DK0060252690	47	856	DKK	40232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:26:07	XCSE	B000510569	B	DK0060252690	179	857.5	DKK	153492.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:26:07	XCSE	B000510570	B	DK0060252690	201	857.5	DKK	172357.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:24	XCSE	000522810	B	DK0060252690	423	857.5	DKK	362722.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:24	XCSE	000522809	B	DK0060252690	445	857.5	DKK	381587.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:24	XCSE	000522808	B	DK0060252690	132	857.5	DKK	113190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:41	XCSE	000523090	B	DK0060252690	53	857.5	DKK	45447.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:41	XCSE	000523092	B	DK0060252690	16	857.5	DKK	13720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:41	XCSE	000523087	B	DK0060252690	65	857.5	DKK	55737.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:41	XCSE	000523089	B	DK0060252690	77	857.5	DKK	66027.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:41	XCSE	000523083	B	DK0060252690	60	857.5	DKK	51450

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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	16.12.2016	16:35:41	XCSE	000523078	B	DK0060252690	22	857.5	DKK	18865
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:41	XCSE	000523080	B	DK0060252690	28	857.5	DKK	24010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:41	XCSE	000523081	B	DK0060252690	59	857.5	DKK	50592.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:41	XCSE	000523091	B	DK0060252690	87	857.5	DKK	74602.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:41	XCSE	000523088	B	DK0060252690	75	857.5	DKK	64312.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:41	XCSE	000523086	B	DK0060252690	65	857.5	DKK	55737.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:41	XCSE	000523085	B	DK0060252690	144	857.5	DKK	123480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:41	XCSE	000523079	B	DK0060252690	40	857.5	DKK	34300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:41	XCSE	000523084	B	DK0060252690	65	857.5	DKK	55737.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:41	XCSE	000523082	B	DK0060252690	144	857.5	DKK	123480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:43	XCSE	B000523096	B	DK0060252690	52	857.5	DKK	44590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:43	XCSE	B000523097	B	DK0060252690	33	857.5	DKK	28297.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:35:43	XCSE	B000523098	B	DK0060252690	245	857.5	DKK	210087.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:49:17	XCSE	000544563	B	DK0060252690	82	860	DKK	70520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.12.2016	16:49:17	XCSE	000544562	B	DK0060252690	88	860	DKK	75680