

# Share repurchase specification



Period from 13.02.2017 to 19.02.2017

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	6SCPQ280AIY8EP3XFW53	13.02.2017	09:04:55	XCSE	B000031966	B	DK0060252690	68	866	DKK	58888
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	09:05:01	XCSE	B000032194	B	DK0060252690	42	866	DKK	36372
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	09:10:10	XCSE	B000044845	B	DK0060252690	10	863	DKK	8630
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	09:10:51	XCSE	B000046231	B	DK0060252690	77	863	DKK	66451
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	09:15:00	XCSE	B000053753	B	DK0060252690	10	863.5	DKK	8635
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	09:15:00	XCSE	B000053758	B	DK0060252690	30	863.5	DKK	25905
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	09:15:00	XCSE	B000053757	B	DK0060252690	70	863.5	DKK	60445
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	09:22:00	XCSE	B000064789	B	DK0060252690	110	863	DKK	94930
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	09:32:08	XCSE	B000078835	B	DK0060252690	320	864.5	DKK	276640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	09:42:21	XCSE	B000090268	B	DK0060252690	85	866	DKK	73610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	09:42:21	XCSE	B000090272	B	DK0060252690	9	866	DKK	7794
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	09:50:54	XCSE	B000100115	B	DK0060252690	14	864.5	DKK	12103
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	09:50:54	XCSE	B000100114	B	DK0060252690	85	864.5	DKK	73482.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	10:03:02	XCSE	B000112291	B	DK0060252690	150	863	DKK	129450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	10:21:17	XCSE	B000131170	B	DK0060252690	200	863.5	DKK	172700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	10:32:01	XCSE	B000142878	B	DK0060252690	170	863	DKK	146710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	10:37:59	XCSE	B000149069	B	DK0060252690	130	863	DKK	112190
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	11:23:29	XCSE	B000189651	B	DK0060252690	250	863	DKK	215750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	11:23:29	XCSE	B000189655	B	DK0060252690	46	863	DKK	39698
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	11:23:29	XCSE	B000189662	B	DK0060252690	250	863	DKK	215750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	11:25:05	XCSE	B000191031	B	DK0060252690	89	863	DKK	76807
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	11:25:06	XCSE	B000191033	B	DK0060252690	86	863	DKK	74218
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	11:25:06	XCSE	B000191032	B	DK0060252690	36	863	DKK	31068
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	11:25:06	XCSE	B000191034	B	DK0060252690	19	863	DKK	16397
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	13:41:33	XCSE	B000291022	B	DK0060252690	21	863	DKK	18123
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	13:41:34	XCSE	B000291029	B	DK0060252690	150	863	DKK	129450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	13:41:34	XCSE	B000291023	B	DK0060252690	139	863	DKK	119957
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	13:41:34	XCSE	B000291028	B	DK0060252690	160	863	DKK	138080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	13:57:28	XCSE	B000302815	B	DK0060252690	48	863	DKK	41424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	13:57:28	XCSE	B000302817	B	DK0060252690	73	863	DKK	62999
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	13:57:28	XCSE	B000302816	B	DK0060252690	99	863	DKK	85437
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	14:06:31	XCSE	B000308888	B	DK0060252690	190	863	DKK	163970
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	14:18:22	XCSE	B000317930	B	DK0060252690	111	863	DKK	95793
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	14:18:23	XCSE	B000317931	B	DK0060252690	299	863	DKK	258037
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	14:36:58	XCSE	B000333165	B	DK0060252690	30	863	DKK	25890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	14:39:49	XCSE	B000335521	B	DK0060252690	77	863	DKK	66451
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	14:40:16	XCSE	B000335946	B	DK0060252690	20	863	DKK	17260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	09:12:30	CHIX	1C950068U	B	DK0060252690	122	861	DKK	105042
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	09:12:30	CHIX	1C950068V	B	DK0060252690	78	861	DKK	67158
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	09:16:30	XCSE	000056234	B	DK0060252690	100	861	DKK	86100

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	09:16:43	XCSE	000056606	B	DK0060252690	78	861	DKK	67158
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	09:17:03	XCSE	000057116	B	DK0060252690	622	861	DKK	535542
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	09:17:03	XCSE	000057133	B	DK0060252690	191	860	DKK	164260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	09:18:08	CHIX	1C95008Q2	B	DK0060252690	1	860	DKK	860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	09:18:57	XCSE	000060249	B	DK0060252690	250	860	DKK	215000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	09:19:39	XCSE	000061383	B	DK0060252690	10	860	DKK	8600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	09:20:12	XCSE	000062262	B	DK0060252690	349	860	DKK	300140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	09:20:12	CHIX	1C95009NZ	B	DK0060252690	199	860	DKK	171140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	12:59:09	XCSE	000254568	B	DK0060252690	5	862	DKK	4310
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	12:59:09	XCSE	000254569	B	DK0060252690	70	862	DKK	60340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	12:59:30	XCSE	000254942	B	DK0060252690	7	862	DKK	6034
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:08:22	CHIX	1C9501WL4	B	DK0060252690	20	862	DKK	17240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:08:29	XCSE	000261107	B	DK0060252690	82	862	DKK	70684
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:10:01	XCSE	000262197	B	DK0060252690	47	862	DKK	40514
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:11:11	XCSE	000262842	B	DK0060252690	35	862	DKK	30170
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:22:02	CHIX	1C9501ZAT	B	DK0060252690	20	862	DKK	17240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:22:02	XCSE	000269713	B	DK0060252690	72	862	DKK	62064
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:22:02	XCSE	000269705	B	DK0060252690	82	862	DKK	70684
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:22:02	CHIX	1C9501ZAS	B	DK0060252690	20	862	DKK	17240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:22:02	XCSE	000269715	B	DK0060252690	20	862	DKK	17240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:22:02	CHIX	1C9501ZAU	B	DK0060252690	20	862	DKK	17240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:26:48	XCSE	000272866	B	DK0060252690	202	861.5	DKK	174023
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:26:48	XCSE	000272867	B	DK0060252690	93	861.5	DKK	80119.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:26:48	BATE	0C950100T	B	DK0060252690	43	861.5	DKK	37044.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:26:48	BATE	0C950100S	B	DK0060252690	162	861.5	DKK	139563
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:51:03	XCSE	000289089	B	DK0060252690	400	861.5	DKK	344600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:51:03	CHIX	1C950260K	B	DK0060252690	100	861.5	DKK	86150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:56:22	CHIX	1C95027FQ	B	DK0060252690	38	860.5	DKK	32699
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:56:22	XCSE	000292999	B	DK0060252690	400	860.5	DKK	344200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:56:22	CHIX	1C95027FR	B	DK0060252690	62	860.5	DKK	53351
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:57:39	XCSE	000294010	B	DK0060252690	32	860.5	DKK	27536
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:57:39	XCSE	000294008	B	DK0060252690	93	860.5	DKK	80026.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:57:39	BATE	0C95013DB	B	DK0060252690	98	860.5	DKK	84329
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:57:39	CHIX	1C95027QG	B	DK0060252690	93	860.5	DKK	80026.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:57:39	XCSE	000294011	B	DK0060252690	202	860.5	DKK	173821
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:57:39	CHIX	1C95027QF	B	DK0060252690	96	860.5	DKK	82608
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:57:39	BATE	0C95013DC	B	DK0060252690	124	860.5	DKK	106702
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:57:39	BATE	0C95013DD	B	DK0060252690	95	860.5	DKK	81747.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:57:39	CHIX	1C95027QM	B	DK0060252690	60	860.5	DKK	51630
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:57:39	CHIX	1C95027QH	B	DK0060252690	5	860.5	DKK	4302.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:57:39	XCSE	000294009	B	DK0060252690	75	860.5	DKK	64537.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:57:39	CHIX	1C95027QE	B	DK0060252690	27	860.5	DKK	23233.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:59:03	CHIX	1C95027ZF	B	DK0060252690	86	860	DKK	73960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:59:03	XCSE	000294902	B	DK0060252690	365	860	DKK	313900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:59:03	CHIX	1C95027ZE	B	DK0060252690	14	860	DKK	12040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:59:03	XCSE	000294904	B	DK0060252690	35	860	DKK	30100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:06:58	CHIX	1C9502A68	B	DK0060252690	100	859	DKK	85900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:06:58	XCSE	000301138	B	DK0060252690	400	859	DKK	343600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:07:23	XCSE	000301560	B	DK0060252690	91	860	DKK	78260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:07:23	XCSE	000301568	B	DK0060252690	13	860	DKK	11180
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:07:23	XCSE	000301556	B	DK0060252690	9	860	DKK	7740
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:07:23	XCSE	000301557	B	DK0060252690	91	860	DKK	78260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:07:23	XCSE	000301558	B	DK0060252690	52	860	DKK	44720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:07:23	XCSE	000301559	B	DK0060252690	83	860	DKK	71380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:07:23	XCSE	000301567	B	DK0060252690	128	860	DKK	110080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:07:23	XCSE	000301562	B	DK0060252690	80	860	DKK	68800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:07:23	XCSE	000301564	B	DK0060252690	70	860	DKK	60200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:07:23	XCSE	000301561	B	DK0060252690	186	860	DKK	159960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:07:23	XCSE	000301565	B	DK0060252690	54	860	DKK	46440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:07:23	XCSE	000301566	B	DK0060252690	50	860	DKK	43000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:07:23	XCSE	000301563	B	DK0060252690	93	860	DKK	79980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:10:30	XCSE	000303379	B	DK0060252690	89	859.5	DKK	76495.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:11:06	XCSE	000304354	B	DK0060252690	311	859.5	DKK	267304.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:15:08	XCSE	000306943	B	DK0060252690	80	859.5	DKK	68760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:15:08	CHIX	1C9502C5X	B	DK0060252690	20	859.5	DKK	17190
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:15:31	XCSE	000307295	B	DK0060252690	186	859	DKK	159774
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:15:31	XCSE	000307301	B	DK0060252690	60	859	DKK	51540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:15:51	CHIX	1C9502CDL	B	DK0060252690	86	859	DKK	73874
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:15:51	XCSE	000307561	B	DK0060252690	154	859	DKK	132286
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:16:15	CHIX	1C9502CIC	B	DK0060252690	1	859	DKK	859
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:17:16	CHIX	1C9502CPX	B	DK0060252690	13	859	DKK	11167
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:23:09	CHIX	1C9502EJF	B	DK0060252690	100	859.5	DKK	85950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:23:29	XCSE	000313562	B	DK0060252690	400	859.5	DKK	343800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:26:10	XCSE	000315129	B	DK0060252690	10	859	DKK	8590
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:26:10	XCSE	000315124	B	DK0060252690	90	859	DKK	77310
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:26:10	XCSE	000315126	B	DK0060252690	94	859	DKK	80746
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:26:10	XCSE	000315125	B	DK0060252690	83	859	DKK	71297
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:26:10	XCSE	000315128	B	DK0060252690	124	859	DKK	106516
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:26:10	XCSE	000315127	B	DK0060252690	99	859	DKK	85041
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:26:30	CHIX	1C9502F7A	B	DK0060252690	65	859	DKK	55835

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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	6SCPQ280AIY8EP3XFW53	14.02.2017	14:26:30	XCSE	000315367	B	DK0060252690	188	859	DKK	161492
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:26:30	XCSE	000315368	B	DK0060252690	74	859	DKK	63566
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:26:30	XCSE	000315369	B	DK0060252690	90	859	DKK	77310
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:26:30	XCSE	000315370	B	DK0060252690	83	859	DKK	71297
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:41:27	XCSE	000327075	B	DK0060252690	269	858.5	DKK	230936.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:41:27	CHIX	1C9502J5O	B	DK0060252690	1	858.5	DKK	858.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:42:39	XCSE	000328406	B	DK0060252690	43	858.5	DKK	36915.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:42:39	CHIX	1C9502JMS	B	DK0060252690	99	858.5	DKK	84991.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:42:39	XCSE	000328407	B	DK0060252690	88	858.5	DKK	75548
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:53:56	CHIX	1C9502MQ1	B	DK0060252690	80	859	DKK	68720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	14:53:56	CHIX	1C9502MQ0	B	DK0060252690	20	859	DKK	17180
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:00:52	XCSE	000343296	B	DK0060252690	400	859	DKK	343600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:08:47	CHIX	1C9502R0T	B	DK0060252690	81	859.5	DKK	69619.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:08:47	XCSE	000349338	B	DK0060252690	88	859.5	DKK	75636
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:08:47	XCSE	000349340	B	DK0060252690	217	859.5	DKK	186511.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:08:47	XCSE	000349339	B	DK0060252690	95	859.5	DKK	81652.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:08:47	CHIX	1C9502R0U	B	DK0060252690	19	859.5	DKK	16330.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:13:15	CHIX	1C9502S9B	B	DK0060252690	100	859	DKK	85900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:13:15	XCSE	000352327	B	DK0060252690	400	859	DKK	343600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:16:22	XCSE	000355458	B	DK0060252690	400	858.5	DKK	343400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:16:22	CHIX	1C9502TEL	B	DK0060252690	100	858.5	DKK	85850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:16:45	XCSE	000355713	B	DK0060252690	58	858.5	DKK	49793
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:16:45	XCSE	000355710	B	DK0060252690	219	858.5	DKK	188011.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:16:45	XCSE	000355711	B	DK0060252690	131	858.5	DKK	112463.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:16:45	XCSE	000355712	B	DK0060252690	92	858.5	DKK	78982
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:21:49	CHIX	1C9502UUO	B	DK0060252690	100	857.5	DKK	85750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:21:49	CHIX	1C9502UUE	B	DK0060252690	100	858	DKK	85800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:21:49	XCSE	000359816	B	DK0060252690	400	858	DKK	343200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:36:51	XCSE	000375659	B	DK0060252690	400	859	DKK	343600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:36:51	CHIX	1C95030XB	B	DK0060252690	100	859	DKK	85900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:37:26	XCSE	000376456	B	DK0060252690	87	859	DKK	74733
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:37:26	XCSE	000376457	B	DK0060252690	78	859	DKK	67002
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:37:26	XCSE	000376455	B	DK0060252690	77	859	DKK	66143
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:37:26	XCSE	000376454	B	DK0060252690	258	859	DKK	221622
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:46:46	XCSE	000386279	B	DK0060252690	70	858.5	DKK	60095
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:50:05	CHIX	1C95036M4	B	DK0060252690	100	858.5	DKK	85850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:50:05	XCSE	000389216	B	DK0060252690	330	858.5	DKK	283305
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:53:11	XCSE	000392582	B	DK0060252690	400	858.5	DKK	343400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:53:11	CHIX	1C95037ZV	B	DK0060252690	100	858.5	DKK	85850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:53:16	XCSE	000392658	B	DK0060252690	400	858	DKK	343200

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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	6SCPQ280AIY8EP3XFW53	14.02.2017	15:53:16	CHIX	1C950380G	B	DK0060252690	54	858	DKK	46332
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:53:16	XCSE	000392663	B	DK0060252690	179	857.5	DKK	153492.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:53:16	CHIX	1C950380H	B	DK0060252690	46	858	DKK	39468
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:58:13	XCSE	000397990	B	DK0060252690	479	858	DKK	410982
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:58:13	BATE	0C9501M0Y	B	DK0060252690	289	858	DKK	247962
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:58:13	CHIX	1C9503A0R	B	DK0060252690	119	858	DKK	102102
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:58:13	BATE	0C9501M0X	B	DK0060252690	113	858	DKK	96954
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:58:38	XCSE	000398715	B	DK0060252690	95	858	DKK	81510
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:58:38	CHIX	1C9503AA8	B	DK0060252690	63	858	DKK	54054
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:58:38	XCSE	000398716	B	DK0060252690	87	858	DKK	74646
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	15:58:38	XCSE	000398717	B	DK0060252690	255	858	DKK	218790
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:02:27	XCSE	000405258	B	DK0060252690	55	857.5	DKK	47162.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:02:27	XCSE	000405261	B	DK0060252690	41	857.5	DKK	35157.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:02:27	XCSE	000405260	B	DK0060252690	63	857.5	DKK	54022.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:02:27	XCSE	000405259	B	DK0060252690	62	857.5	DKK	53165
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:08:46	XCSE	000414109	B	DK0060252690	3	857.5	DKK	2572.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:08:46	XCSE	000414110	B	DK0060252690	91	857.5	DKK	78032.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:08:46	XCSE	000414111	B	DK0060252690	92	857.5	DKK	78890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:08:46	XCSE	000414113	B	DK0060252690	224	857.5	DKK	192080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:08:46	XCSE	000414112	B	DK0060252690	90	857.5	DKK	77175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:08:48	CHIX	1C9503GW3	B	DK0060252690	100	857	DKK	85700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:08:48	XCSE	000414176	B	DK0060252690	400	857	DKK	342800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:26:58	XCSE	000434156	B	DK0060252690	58	856	DKK	49648
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:26:58	XCSE	000434157	B	DK0060252690	93	856	DKK	79608
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:26:58	XCSE	000434164	B	DK0060252690	5	856	DKK	4280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:26:58	BATE	0C9501UAA	B	DK0060252690	257	856	DKK	219992
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:26:58	BATE	0C9501UAB	B	DK0060252690	254	856	DKK	217424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:26:58	BATE	0C9501UAC	B	DK0060252690	60	856	DKK	51360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:26:58	XCSE	000434159	B	DK0060252690	91	856	DKK	77896
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:26:58	CHIX	1C9503PKN	B	DK0060252690	39	856	DKK	33384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:26:58	CHIX	1C9503PKM	B	DK0060252690	50	856	DKK	42800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:26:58	XCSE	000434160	B	DK0060252690	60	856	DKK	51360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:26:58	XCSE	000434158	B	DK0060252690	33	856	DKK	28248
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:20	BATE	0C9501UC3	B	DK0060252690	50	856	DKK	42800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:20	XCSE	000434504	B	DK0060252690	80	856	DKK	68480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:20	XCSE	000434505	B	DK0060252690	100	856	DKK	85600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:20	CHIX	1C9503PP7	B	DK0060252690	50	856	DKK	42800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:20	XCSE	000434500	B	DK0060252690	42	856	DKK	35952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:20	CHIX	1C9503PP8	B	DK0060252690	39	856	DKK	33384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:20	XCSE	000434503	B	DK0060252690	83	856	DKK	71048

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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	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:20	XCSE	000434502	B	DK0060252690	93	856	DKK	79608
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:20	XCSE	000434501	B	DK0060252690	78	856	DKK	66768
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:20	CHIX	1C9503PP9	B	DK0060252690	48	856	DKK	41088
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	CHIX	1C9503PPI	B	DK0060252690	37	856	DKK	31672
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	XCSE	000434536	B	DK0060252690	93	856	DKK	79608
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	XCSE	000434537	B	DK0060252690	93	856	DKK	79608
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	BATE	0C9501UC8	B	DK0060252690	50	856	DKK	42800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	CHIX	1C9503PPH	B	DK0060252690	99	856	DKK	84744
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	XCSE	000434538	B	DK0060252690	401	856	DKK	343256
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	XCSE	000434535	B	DK0060252690	94	856	DKK	80464
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	XCSE	000434540	B	DK0060252690	84	856	DKK	71904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	XCSE	000434534	B	DK0060252690	100	856	DKK	85600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	CHIX	1C9503PPG	B	DK0060252690	99	856	DKK	84744
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	XCSE	000434533	B	DK0060252690	73	856	DKK	62488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	BATE	0C9501UCA	B	DK0060252690	60	856	DKK	51360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	XCSE	000434524	B	DK0060252690	100	856	DKK	85600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	XCSE	000434539	B	DK0060252690	79	856	DKK	67624
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	XCSE	000434515	B	DK0060252690	100	856	DKK	85600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	CHIX	1C9503PPF	B	DK0060252690	39	856	DKK	33384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	XCSE	000434516	B	DK0060252690	93	856	DKK	79608
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	BATE	0C9501UC6	B	DK0060252690	50	856	DKK	42800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:21	XCSE	000434525	B	DK0060252690	93	856	DKK	79608
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:15	XCSE	000436391	B	DK0060252690	79	856	DKK	67624
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:15	BATE	0C9501UPR	B	DK0060252690	202	856	DKK	172912
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:15	CHIX	1C9503QBL	B	DK0060252690	60	856	DKK	51360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:15	CHIX	1C9503QBM	B	DK0060252690	22	856	DKK	18832
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:15	XCSE	000436399	B	DK0060252690	329	856	DKK	281624
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:15	CHIX	1C9503QBI	B	DK0060252690	71	856	DKK	60776
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:15	CHIX	1C9503QBH	B	DK0060252690	129	856	DKK	110424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:15	CHIX	1C9503QBF	B	DK0060252690	81	856	DKK	69336
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:15	BATE	0C9501UPS	B	DK0060252690	5	856	DKK	4280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:15	XCSE	000436392	B	DK0060252690	22	856	DKK	18832
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:29	CHIX	1C9503QF9	B	DK0060252690	58	856	DKK	49648
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:29	XCSE	000436650	B	DK0060252690	210	856	DKK	179760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:29	XCSE	000436648	B	DK0060252690	400	856	DKK	342400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:29	CHIX	1C9503QF7	B	DK0060252690	100	856	DKK	85600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:29	CHIX	1C9503QFA	B	DK0060252690	100	856	DKK	85600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:33	CHIX	1C9503QFP	B	DK0060252690	42	856	DKK	35952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:29:33	CHIX	1C9503QFO	B	DK0060252690	100	856	DKK	85600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:30:16	XCSE	000437758	B	DK0060252690	190	856	DKK	162640

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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	6SCPQ280AIY8EP3XFW53	14.02.2017	16:30:16	XCSE	000437757	B	DK0060252690	206	856	DKK	176336
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:30:16	XCSE	000437738	B	DK0060252690	400	856	DKK	342400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:30:16	XCSE	000437756	B	DK0060252690	194	856	DKK	166064
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:25	CHIX	1C9503RCN	B	DK0060252690	70	856.5	DKK	59955
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:25	XCSE	000439031	B	DK0060252690	84	856.5	DKK	71946
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:25	BATE	0C9501V8P	B	DK0060252690	22	856.5	DKK	18843
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:25	BATE	0C9501V8Q	B	DK0060252690	50	856.5	DKK	42825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:25	XCSE	000439030	B	DK0060252690	124	856.5	DKK	106206
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:25	XCSE	000439028	B	DK0060252690	146	856.5	DKK	125049
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:25	CHIX	1C9503RCO	B	DK0060252690	47	856.5	DKK	40255.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:25	XCSE	000439029	B	DK0060252690	111	856.5	DKK	95071.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:25	BATE	0C9501V8O	B	DK0060252690	60	856.5	DKK	51390
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:25	XCSE	000439027	B	DK0060252690	11	856.5	DKK	9421.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:25	XCSE	000439032	B	DK0060252690	80	856.5	DKK	68520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:39	CHIX	1C9503RHG	B	DK0060252690	100	856.5	DKK	85650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:39	CHIX	1C9503RHI	B	DK0060252690	739	856.5	DKK	632953.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:39	XCSE	000439422	B	DK0060252690	400	856.5	DKK	342600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:31:39	XCSE	000439429	B	DK0060252690	2956	856.5	DKK	2531814
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	CHIX	1C9503TX3	B	DK0060252690	83	856	DKK	71048
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445648	B	DK0060252690	100	856	DKK	85600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	CHIX	1C9503TX4	B	DK0060252690	39	856	DKK	33384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	BATE	0C9501WJL	B	DK0060252690	152	856	DKK	130112
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445620	B	DK0060252690	100	856	DKK	85600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445619	B	DK0060252690	73	856	DKK	62488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445622	B	DK0060252690	80	856	DKK	68480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	BATE	0C9501WJN	B	DK0060252690	50	856	DKK	42800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	BATE	0C9501WJM	B	DK0060252690	50	856	DKK	42800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	CHIX	1C9503TXJ	B	DK0060252690	39	856	DKK	33384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445634	B	DK0060252690	77	856	DKK	65912
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445635	B	DK0060252690	77	856	DKK	65912
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445637	B	DK0060252690	80	856	DKK	68480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	BATE	0C9501WJT	B	DK0060252690	50	856	DKK	42800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	BATE	0C9501WJU	B	DK0060252690	60	856	DKK	51360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445636	B	DK0060252690	100	856	DKK	85600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445638	B	DK0060252690	100	856	DKK	85600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	BATE	0C9501WJV	B	DK0060252690	128	856	DKK	109568
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	BATE	0C9501WJW	B	DK0060252690	152	856	DKK	130112
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445642	B	DK0060252690	100	856	DKK	85600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	BATE	0C9501WJX	B	DK0060252690	50	856	DKK	42800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445643	B	DK0060252690	77	856	DKK	65912

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445644	B	DK0060252690	77	856	DKK	65912
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445645	B	DK0060252690	77	856	DKK	65912
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445646	B	DK0060252690	92	856	DKK	78752
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445649	B	DK0060252690	77	856	DKK	65912
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	BATE	0C9501WJY	B	DK0060252690	50	856	DKK	42800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445651	B	DK0060252690	41	856	DKK	35096
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445652	B	DK0060252690	94	856	DKK	80464
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445653	B	DK0060252690	21	856	DKK	17976
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:36:29	XCSE	000445621	B	DK0060252690	154	856	DKK	131824
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:38:18	XCSE	000448554	B	DK0060252690	47	856	DKK	40232
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:38:18	XCSE	000448555	B	DK0060252690	95	856	DKK	81320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:38:18	CHIX	1C9503V28	B	DK0060252690	88	856	DKK	75328
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:38:18	XCSE	000448569	B	DK0060252690	1792	856	DKK	1533952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:38:18	XCSE	000448556	B	DK0060252690	30	856	DKK	25680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:38:18	CHIX	1C9503V2A	B	DK0060252690	448	856	DKK	383488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:49:26	CHIX	1C95040OA	B	DK0060252690	200	856.5	DKK	171300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:49:26	XCSE	000462836	B	DK0060252690	800	856.5	DKK	685200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:49:48	XCSE	000463318	B	DK0060252690	647	856	DKK	553832
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:49:48	CHIX	1C95040TT	B	DK0060252690	200	856	DKK	171200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:21	XCSE	000465795	B	DK0060252690	6	856.5	DKK	5139
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:21	XCSE	000465798	B	DK0060252690	100	856.5	DKK	85650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:21	CHIX	1C95041PU	B	DK0060252690	98	856.5	DKK	83937
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:21	XCSE	000465794	B	DK0060252690	88	856.5	DKK	75372
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:21	XCSE	000465796	B	DK0060252690	90	856.5	DKK	77085
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:21	XCSE	000465799	B	DK0060252690	138	856.5	DKK	118197
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:21	XCSE	000465793	B	DK0060252690	81	856.5	DKK	69376.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:21	CHIX	1C95041PT	B	DK0060252690	52	856.5	DKK	44538
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:21	XCSE	000465797	B	DK0060252690	80	856.5	DKK	68520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:21	XCSE	000465800	B	DK0060252690	100	856.5	DKK	85650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:21	BATE	0C95020LE	B	DK0060252690	60	856.5	DKK	51390
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:22	CHIX	1C95041PV	B	DK0060252690	39	856.5	DKK	33403.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:24	CHIX	1C95041QS	B	DK0060252690	59	856.5	DKK	50533.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:24	XCSE	000465852	B	DK0060252690	322	856.5	DKK	275793
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:34	XCSE	000466051	B	DK0060252690	18	856.5	DKK	15417
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:34	XCSE	000466050	B	DK0060252690	93	856.5	DKK	79654.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:51:47	XCSE	000466305	B	DK0060252690	23	856.5	DKK	19699.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:52:11	XCSE	000466692	B	DK0060252690	16	856.5	DKK	13704
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:52:11	CHIX	1C950422L	B	DK0060252690	37	856.5	DKK	31690.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:53:44	XCSE	000468930	B	DK0060252690	400	856	DKK	342400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:53:44	CHIX	1C95042UC	B	DK0060252690	100	856	DKK	85600



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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	6SCPQ280AIY8EP3XFW53	14.02.2017	16:53:44	XCSE	000468925	B	DK0060252690	153	856	DKK	130968
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:54:24	CHIX	1C95043H2	B	DK0060252690	8	855.5	DKK	6844
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:54:42	XCSE	000471179	B	DK0060252690	174	855.5	DKK	148857
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:54:42	XCSE	000471173	B	DK0060252690	307	855.5	DKK	262638.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:54:42	CHIX	1C95043MS	B	DK0060252690	92	855.5	DKK	78706
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	16:54:42	XCSE	000471176	B	DK0060252690	93	855.5	DKK	79561.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:04:11	XCSE	B000026957	B	DK0060252690	110	852.5	DKK	93775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:09:48	XCSE	B000038512	B	DK0060252690	74	848.5	DKK	62789
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:10:05	XCSE	B000039137	B	DK0060252690	13	848.5	DKK	11030.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:15:06	XCSE	B000048343	B	DK0060252690	110	847.5	DKK	93225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:23:13	XCSE	B000061340	B	DK0060252690	73	843.5	DKK	61575.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:23:16	XCSE	B000061389	B	DK0060252690	10	843.5	DKK	8435
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:23:25	XCSE	B000061627	B	DK0060252690	27	843.5	DKK	22774.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:26:08	XCSE	000065251	B	DK0060252690	240	842	DKK	202080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:26:14	XCSE	000065370	B	DK0060252690	110	842	DKK	92620
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:26:14	XCSE	000065372	B	DK0060252690	419	842	DKK	352798
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:26:14	XCSE	000065375	B	DK0060252690	231	842	DKK	194502
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:26:37	XCSE	000065999	B	DK0060252690	386	840	DKK	324240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:26:37	XCSE	000066004	B	DK0060252690	414	840	DKK	347760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:26:37	XCSE	000066003	B	DK0060252690	170	840	DKK	142800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:26:37	XCSE	000066005	B	DK0060252690	30	840	DKK	25200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	10:11:22	XCSE	B000119655	B	DK0060252690	30	842.5	DKK	25275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	10:11:22	XCSE	B000119654	B	DK0060252690	150	842.5	DKK	126375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	10:17:37	XCSE	B000127072	B	DK0060252690	80	843	DKK	67440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	10:17:37	XCSE	B000127071	B	DK0060252690	92	843	DKK	77556
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	10:17:37	XCSE	B000127073	B	DK0060252690	78	843	DKK	65754
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	10:17:37	XCSE	B000127066	B	DK0060252690	67	843	DKK	56481
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:03:12	CHIX	EC95023LC	B	DK0060252690	586	842.25	DKK	493558.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:03:29	CHIX	EC95023OS	B	DK0060252690	500	841.25	DKK	420625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:03:59	CHIX	EC95023TY	B	DK0060252690	378	841.75	DKK	318181.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:03:59	XCSE	000261472	B	DK0060252690	622	842	DKK	523724
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:11:32	CHIX	1C95025PX	B	DK0060252690	50	841	DKK	42050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:11:54	CHIX	1C95025SI	B	DK0060252690	45	841	DKK	37845
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:12:42	XCSE	000267455	B	DK0060252690	155	841	DKK	130355
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:14:13	XCSE	000268619	B	DK0060252690	200	841.5	DKK	168300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:14:13	XCSE	000268625	B	DK0060252690	55	841	DKK	46255
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:14:13	XCSE	000268616	B	DK0060252690	42	841.5	DKK	35343
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:14:13	XCSE	000268617	B	DK0060252690	12	841.5	DKK	10098
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:14:13	XCSE	000268615	B	DK0060252690	777	841.5	DKK	653845.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:14:13	CHIX	EC95026C7	B	DK0060252690	91	841.25	DKK	76553.75

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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	6SCPQ280AIY8EP3XFW53	15.02.2017	13:14:13	XCSE	000268623	B	DK0060252690	58	841.5	DKK	48807
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:14:13	XCSE	000268620	B	DK0060252690	160	841.5	DKK	134640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:14:13	XCSE	000268621	B	DK0060252690	87	841.5	DKK	73210.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:14:13	XCSE	000268622	B	DK0060252690	53	841.5	DKK	44599.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:14:13	XCSE	000268618	B	DK0060252690	20	841.5	DKK	16830
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:17:10	XCSE	000270490	B	DK0060252690	350	841	DKK	294350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:22:12	XCSE	000274073	B	DK0060252690	240	841	DKK	201840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:25:49	CHIX	1C950291E	B	DK0060252690	25	841	DKK	21025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:26:50	CHIX	1C95029BV	B	DK0060252690	80	841	DKK	67280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:26:50	XCSE	000277027	B	DK0060252690	800	841	DKK	672800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:26:50	CHIX	1C95029BX	B	DK0060252690	200	841	DKK	168200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:26	CHIX	1C9502BX8	B	DK0060252690	15	840	DKK	12600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:26	CHIX	1C9502BX7	B	DK0060252690	49	840	DKK	41160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:43	XCSE	000285704	B	DK0060252690	800	840	DKK	672000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:43	CHIX	1C9502C9O	B	DK0060252690	136	840	DKK	114240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	XCSE	000302282	B	DK0060252690	80	837.5	DKK	67000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	XCSE	000302287	B	DK0060252690	50	837.5	DKK	41875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	CHIX	1C9502IHD	B	DK0060252690	70	837.5	DKK	58625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	CHIX	1C9502IHF	B	DK0060252690	45	837.5	DKK	37687.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	CHIX	1C9502IHG	B	DK0060252690	13	837.5	DKK	10887.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	CHIX	1C9502IHH	B	DK0060252690	45	837.5	DKK	37687.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	CHIX	1C9502IHH	B	DK0060252690	96	837.5	DKK	80400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	CHIX	1C9502IHI	B	DK0060252690	96	837.5	DKK	80400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	CHIX	1C9502IHE	B	DK0060252690	50	837.5	DKK	41875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	XCSE	000302289	B	DK0060252690	87	837.5	DKK	72862.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	XCSE	000302280	B	DK0060252690	80	837.5	DKK	67000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	XCSE	000302283	B	DK0060252690	90	837.5	DKK	75375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	XCSE	000302293	B	DK0060252690	10	837.5	DKK	8375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	XCSE	000302292	B	DK0060252690	138	837.5	DKK	115575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	XCSE	000302290	B	DK0060252690	158	837.5	DKK	132325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	BATE	0C95019ID	B	DK0060252690	60	837.5	DKK	50250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	XCSE	000302279	B	DK0060252690	113	837.5	DKK	94637.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	XCSE	000302281	B	DK0060252690	87	837.5	DKK	72862.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	BATE	0C95019IC	B	DK0060252690	6	837.5	DKK	5025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	XCSE	000302286	B	DK0060252690	126	837.5	DKK	105525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	XCSE	000302284	B	DK0060252690	200	837.5	DKK	167500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	XCSE	000302285	B	DK0060252690	53	837.5	DKK	44387.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	XCSE	000302291	B	DK0060252690	91	837.5	DKK	76212.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:17	XCSE	000302288	B	DK0060252690	72	837.5	DKK	60300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:20	XCSE	000302372	B	DK0060252690	34	837.5	DKK	28475

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:20	XCSE	000302371	B	DK0060252690	200	837.5	DKK	167500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:20	XCSE	000302370	B	DK0060252690	79	837.5	DKK	66162.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:20	XCSE	000302369	B	DK0060252690	92	837.5	DKK	77050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:20	XCSE	000302368	B	DK0060252690	87	837.5	DKK	72862.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:20	XCSE	000302367	B	DK0060252690	92	837.5	DKK	77050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:33	XCSE	000302516	B	DK0060252690	89	837.5	DKK	74537.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:33	XCSE	000302519	B	DK0060252690	80	837.5	DKK	67000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:33	XCSE	000302517	B	DK0060252690	80	837.5	DKK	67000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:33	CHIX	1C9502IL4	B	DK0060252690	95	837.5	DKK	79562.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:33	XCSE	000302518	B	DK0060252690	53	837.5	DKK	44387.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:33	XCSE	000302520	B	DK0060252690	200	837.5	DKK	167500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:34	XCSE	000302531	B	DK0060252690	15	837.5	DKK	12562.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:34	BATE	0C95019KP	B	DK0060252690	124	837.5	DKK	103850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:34	CHIX	1C9502ILI	B	DK0060252690	95	837.5	DKK	79562.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:34	CHIX	1C9502ILJ	B	DK0060252690	106	837.5	DKK	88775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:35	CHIX	1C9502ILK	B	DK0060252690	412	837.5	DKK	345050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:35	XCSE	000302538	B	DK0060252690	1151	837.5	DKK	963962.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:35	XCSE	000302537	B	DK0060252690	500	837.5	DKK	418750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:03	CHIX	EC9502K9T	B	DK0060252690	132	837.75	DKK	110583
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:04	XCSE	000306782	B	DK0060252690	52	838	DKK	43576
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:04	XCSE	000306781	B	DK0060252690	98	838	DKK	82124
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:04	XCSE	000306783	B	DK0060252690	75	838	DKK	62850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:04	BATE	0C9501AC6	B	DK0060252690	21	838	DKK	17598
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:04	CHIX	1C9502KA5	B	DK0060252690	24	838	DKK	20112
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:04	BATE	0C9501AC7	B	DK0060252690	25	838	DKK	20950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:04	CHIX	1C9502KA6	B	DK0060252690	55	838	DKK	46090
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:04	CHIX	1C9502KA7	B	DK0060252690	279	838	DKK	233802
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:04	XCSE	000306776	B	DK0060252690	21	838	DKK	17598
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:04	XCSE	000306777	B	DK0060252690	13	838	DKK	10894
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:04	XCSE	000306778	B	DK0060252690	39	838	DKK	32682
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:04	XCSE	000306779	B	DK0060252690	116	838	DKK	97208
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:04	CHIX	1C9502KA4	B	DK0060252690	19	838	DKK	15922
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:04	XCSE	000306780	B	DK0060252690	14	838	DKK	11732
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:09:07	XCSE	000306820	B	DK0060252690	17	838	DKK	14246
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:25	XCSE	000307672	B	DK0060252690	7	836.5	DKK	5855.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:25	CHIX	1C9502KMU	B	DK0060252690	50	836.5	DKK	41825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:25	XCSE	000307674	B	DK0060252690	138	836.5	DKK	115437
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:25	BATE	0C9501AHZ	B	DK0060252690	60	836.5	DKK	50190
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:25	CHIX	1C9502KMV	B	DK0060252690	102	836.5	DKK	85323
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:25	XCSE	000307675	B	DK0060252690	11	836.5	DKK	9201.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:25	XCSE	000307676	B	DK0060252690	65	836.5	DKK	54372.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:25	XCSE	000307673	B	DK0060252690	125	836.5	DKK	104562.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:26	BATE	0C9501AI6	B	DK0060252690	50	836.5	DKK	41825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:26	BATE	0C9501AI5	B	DK0060252690	60	836.5	DKK	50190
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:26	CHIX	1C9502KMZ	B	DK0060252690	6	836.5	DKK	5019
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:27	XCSE	000307685	B	DK0060252690	58	836.5	DKK	48517
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:27	XCSE	000307687	B	DK0060252690	87	836.5	DKK	72775.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:27	XCSE	000307688	B	DK0060252690	92	836.5	DKK	76958
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:27	XCSE	000307686	B	DK0060252690	9	836.5	DKK	7528.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:27	XCSE	000307689	B	DK0060252690	80	836.5	DKK	66920
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:11:45	XCSE	000308555	B	DK0060252690	30	837	DKK	25110
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:11:45	XCSE	000308553	B	DK0060252690	14	837	DKK	11718
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:11:45	XCSE	000308556	B	DK0060252690	115	837	DKK	96255
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:11:45	XCSE	000308554	B	DK0060252690	200	837	DKK	167400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:11:45	XCSE	000308552	B	DK0060252690	17	837	DKK	14229
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:11:45	CHIX	1C9502KYL	B	DK0060252690	49	837	DKK	41013
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:11:45	BATE	0C9501AO7	B	DK0060252690	54	837	DKK	45198
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:11:45	XCSE	000308551	B	DK0060252690	25	837	DKK	20925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:11:45	XCSE	000308557	B	DK0060252690	90	837	DKK	75330
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:11:47	CHIX	1C9502KYX	B	DK0060252690	43	837	DKK	35991
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:11:47	CHIX	1C9502KYW	B	DK0060252690	38	837	DKK	31806
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:12:48	XCSE	000309208	B	DK0060252690	173	837	DKK	144801
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:12:48	XCSE	000309207	B	DK0060252690	152	837	DKK	127224
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:22:46	CHIX	EC9502NZ8	B	DK0060252690	330	838	DKK	276540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:22:46	CHIX	EC9502NZA	B	DK0060252690	34	838	DKK	28492
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:22:46	CHIX	EC9502NZB	B	DK0060252690	113	838	DKK	94694
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:22:46	CHIX	EC9502NZ9	B	DK0060252690	34	838	DKK	28492
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:22:48	CHIX	1C9502NZT	B	DK0060252690	97	838	DKK	81286
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:22:48	XCSE	000316802	B	DK0060252690	392	838	DKK	328496
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:28:24	XCSE	000320624	B	DK0060252690	3	836.5	DKK	2509.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:28:24	XCSE	000320625	B	DK0060252690	163	836.5	DKK	136349.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:28:30	XCSE	000320678	B	DK0060252690	115	836.5	DKK	96197.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:28:43	CHIX	1C9502PJY	B	DK0060252690	55	836.5	DKK	46007.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:28:43	CHIX	1C9502PJZ	B	DK0060252690	145	836.5	DKK	121292.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:28:43	XCSE	000320839	B	DK0060252690	115	836.5	DKK	96197.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:29:07	XCSE	000321063	B	DK0060252690	162	836.5	DKK	135513
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:29:09	XCSE	000321084	B	DK0060252690	127	836.5	DKK	106235.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:29:16	XCSE	000321135	B	DK0060252690	5	836.5	DKK	4182.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:32:27	XCSE	000325899	B	DK0060252690	30	836.5	DKK	25095
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:34:35	CHIX	1C9502S7G	B	DK0060252690	5	836.5	DKK	4182.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:35:00	CHIX	1C9502SD7	B	DK0060252690	17	836.5	DKK	14220.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:36:00	CHIX	1C9502SQ5	B	DK0060252690	49	836.5	DKK	40988.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:36:00	CHIX	1C9502SQ4	B	DK0060252690	9	836.5	DKK	7528.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:38:36	CHIX	EC9502THP	B	DK0060252690	39	837	DKK	32643
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:38:36	CHIX	EC9502THO	B	DK0060252690	36	837	DKK	30132
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:38:38	CHIX	1C9502TI1	B	DK0060252690	105	837	DKK	87885
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:38:38	CHIX	1C9502TI2	B	DK0060252690	80	837	DKK	66960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:38:38	XCSE	000331045	B	DK0060252690	740	837	DKK	619380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:51:07	XCSE	000343396	B	DK0060252690	400	836.5	DKK	334600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:51:07	CHIX	1C9502XYQ	B	DK0060252690	12	836.5	DKK	10038
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:51:07	CHIX	1C9502XYP	B	DK0060252690	43	836.5	DKK	35969.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:51:07	CHIX	1C9502XYO	B	DK0060252690	45	836.5	DKK	37642.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:53:40	XCSE	000346524	B	DK0060252690	316	836.5	DKK	264334
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:53:57	CHIX	1C9502Z7R	B	DK0060252690	100	836.5	DKK	83650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:53:57	XCSE	000346697	B	DK0060252690	84	836.5	DKK	70266
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:58:23	CHIX	1C95030HM	B	DK0060252690	100	836.5	DKK	83650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:58:23	XCSE	000350448	B	DK0060252690	400	836.5	DKK	334600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:58:56	XCSE	000350808	B	DK0060252690	800	836	DKK	668800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	14:59:45	CHIX	1C95030UH	B	DK0060252690	200	836	DKK	167200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	15:04:43	XCSE	000355378	B	DK0060252690	400	835.5	DKK	334200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	15:07:04	CHIX	1C950334B	B	DK0060252690	82	835.5	DKK	68511
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	15:07:04	XCSE	000357706	B	DK0060252690	400	835.5	DKK	334200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	15:07:04	CHIX	1C9503347	B	DK0060252690	100	835.5	DKK	83550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	15:07:04	CHIX	1C950334A	B	DK0060252690	18	835.5	DKK	15039
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	15:45:41	XCSE	000395789	B	DK0060252690	400	836.5	DKK	334600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	15:45:41	CHIX	1C9503J0X	B	DK0060252690	100	836.5	DKK	83650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:43	CHIX	1C9503VQE	B	DK0060252690	30	837	DKK	25110
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:43	XCSE	000424249	B	DK0060252690	306	837	DKK	256122
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:43	XCSE	000424250	B	DK0060252690	6	837	DKK	5022
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:43	CHIX	1C9503VQD	B	DK0060252690	170	837	DKK	142290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:43	XCSE	000424247	B	DK0060252690	10	837	DKK	8370
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:43	XCSE	000424248	B	DK0060252690	236	837	DKK	197532
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:43	XCSE	000424251	B	DK0060252690	67	837	DKK	56079
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:43	XCSE	000424252	B	DK0060252690	175	837	DKK	146475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:24:13	CHIX	1C950445U	B	DK0060252690	155	836.5	DKK	129657.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:24:13	CHIX	1C950445V	B	DK0060252690	25	836.5	DKK	20912.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:24:13	CHIX	1C950445T	B	DK0060252690	20	836.5	DKK	16730
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:24:13	XCSE	000442677	B	DK0060252690	800	836.5	DKK	669200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:31:28	CHIX	1C95047ON	B	DK0060252690	172	836	DKK	143792
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:31:28	CHIX	1C95047OL	B	DK0060252690	28	836	DKK	23408

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:31:28	XCSE	000452642	B	DK0060252690	800	836	DKK	668800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:31:29	XCSE	000452697	B	DK0060252690	200	835	DKK	167000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:31:29	XCSE	000452696	B	DK0060252690	41	835	DKK	34235
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:31:29	XCSE	000452698	B	DK0060252690	17	835	DKK	14195
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:31:32	CHIX	1C95047PH	B	DK0060252690	41	835	DKK	34235
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:31:32	CHIX	1C95047PG	B	DK0060252690	43	835	DKK	35905
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:31:32	CHIX	1C95047PI	B	DK0060252690	54	835	DKK	45090
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:31:32	CHIX	1C95047PF	B	DK0060252690	62	835	DKK	51770
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:31:32	XCSE	000452746	B	DK0060252690	542	835	DKK	452570
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:10	XCSE	000453538	B	DK0060252690	51	835.5	DKK	42610.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:10	CHIX	1C95047YX	B	DK0060252690	88	835.5	DKK	73524
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:10	CHIX	1C95047YY	B	DK0060252690	25	835.5	DKK	20887.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:10	XCSE	000453545	B	DK0060252690	100	835.5	DKK	83550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:10	XCSE	000453543	B	DK0060252690	102	835.5	DKK	85221
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:10	XCSE	000453546	B	DK0060252690	147	835.5	DKK	122818.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:10	XCSE	000453544	B	DK0060252690	143	835.5	DKK	119476.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:10	XCSE	000453542	B	DK0060252690	147	835.5	DKK	122818.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:10	XCSE	000453539	B	DK0060252690	80	835.5	DKK	66840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:10	XCSE	000453540	B	DK0060252690	87	835.5	DKK	72688.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:10	XCSE	000453541	B	DK0060252690	30	835.5	DKK	25065
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:52:57	XCSE	000465648	B	DK0060252690	2	834.5	DKK	1669
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:52:57	XCSE	000465646	B	DK0060252690	100	834.5	DKK	83450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:52:57	XCSE	000465645	B	DK0060252690	86	834.5	DKK	71767
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:52:57	CHIX	1C9503WEX	B	DK0060252690	77	834.5	DKK	64256.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:52:57	CHIX	1C9503WEY	B	DK0060252690	97	834.5	DKK	80946.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:52:57	XCSE	000465642	B	DK0060252690	88	834.5	DKK	73436
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:52:57	BATE	0C95021WW	B	DK0060252690	20	834.5	DKK	16690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:52:57	BATE	0C95021WV	B	DK0060252690	100	834.5	DKK	83450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:52:57	CHIX	1C9503WEW	B	DK0060252690	52	834.5	DKK	43394
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:52:57	BATE	0C95021WX	B	DK0060252690	50	834.5	DKK	41725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:52:57	XCSE	000465644	B	DK0060252690	70	834.5	DKK	58415
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:52:57	XCSE	000465643	B	DK0060252690	80	834.5	DKK	66760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:52:57	XCSE	000465647	B	DK0060252690	100	834.5	DKK	83450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:52:57	XCSE	000465641	B	DK0060252690	93	834.5	DKK	77608.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	CHIX	1C9503WS8	B	DK0060252690	26	835	DKK	21710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	XCSE	000466972	B	DK0060252690	36	835	DKK	30060
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	XCSE	000466969	B	DK0060252690	3	835	DKK	2505
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	CHIX	1C9503WS9	B	DK0060252690	61	835	DKK	50935
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	XCSE	000466968	B	DK0060252690	38	835	DKK	31730
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	CHIX	1C9503WSA	B	DK0060252690	24	835	DKK	20040

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	CHIX	1C9503WS6	B	DK0060252690	8	835	DKK	6680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	XCSE	000466970	B	DK0060252690	26	835	DKK	21710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	CHIX	1C9503WSS	B	DK0060252690	232	835	DKK	193720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	BATE	0C950224L	B	DK0060252690	23	835	DKK	19205
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	XCSE	000466971	B	DK0060252690	142	835	DKK	118570
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	BATE	0C950224K	B	DK0060252690	50	835	DKK	41750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	XCSE	000466999	B	DK0060252690	929	835	DKK	775715
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	CHIX	1C9503WS7	B	DK0060252690	25	835	DKK	20875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	XCSE	000466973	B	DK0060252690	80	835	DKK	66800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	XCSE	000466974	B	DK0060252690	100	835	DKK	83500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	XCSE	000466967	B	DK0060252690	300	835	DKK	250500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	XCSE	000466975	B	DK0060252690	21	835	DKK	17535
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	BATE	0C950224I	B	DK0060252690	62	835	DKK	51770
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	BATE	0C950224J	B	DK0060252690	22	835	DKK	18370
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	BATE	0C9502251	B	DK0060252690	60	835	DKK	50100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	BATE	0C9502252	B	DK0060252690	220	835	DKK	183700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:48	BATE	0C950224M	B	DK0060252690	12	835	DKK	10020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:53	XCSE	000467192	B	DK0060252690	98	834.5	DKK	81781
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:53:53	CHIX	1C9503WUR	B	DK0060252690	297	834.5	DKK	247846.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:54:05	XCSE	000467505	B	DK0060252690	616	834.5	DKK	514052
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:54:05	XCSE	000467504	B	DK0060252690	474	834.5	DKK	395553
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:54:08	CHIX	1C9503X0A	B	DK0060252690	500	834	DKK	417000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	16:54:08	XCSE	000467583	B	DK0060252690	2000	834	DKK	1668000