

Share repurchase specification



Period from 15.05.2017 to 21.05.2017

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	15.05.2017	09:48:42	XCSE	000110660	B	DK0060252690	100	680.5	DKK	68050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:48:42	XCSE	000110659	B	DK0060252690	149	680.5	DKK	101394.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:48:42	XCSE	000110661	B	DK0060252690	1	680.5	DKK	680.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:49:11	XCSE	000111265	B	DK0060252690	587	680	DKK	399160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:49:11	CHIX	1C9500K3E	B	DK0060252690	200	680	DKK	136000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:49:11	XCSE	000111267	B	DK0060252690	113	680	DKK	76840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:49:11	XCSE	000111266	B	DK0060252690	100	680	DKK	68000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:49:23	XCSE	000111592	B	DK0060252690	192	679	DKK	130368
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:49:24	CHIX	1C9500K64	B	DK0060252690	50	679	DKK	33950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:49:24	XCSE	000111630	B	DK0060252690	8	679	DKK	5432
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:51:12	XCSE	000114326	B	DK0060252690	60	679	DKK	40740
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:51:15	XCSE	000114382	B	DK0060252690	140	679	DKK	95060
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:51:15	CHIX	1C9500KYF	B	DK0060252690	50	679	DKK	33950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:59:18	XCSE	000124545	B	DK0060252690	200	678	DKK	135600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:59:18	CHIX	1C9500NTA	B	DK0060252690	50	678	DKK	33900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:59:55	XCSE	000125227	B	DK0060252690	29	677	DKK	19633
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	09:59:59	XCSE	000125351	B	DK0060252690	171	677	DKK	115767
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	10:00:00	CHIX	1C9500O20	B	DK0060252690	27	677	DKK	18279
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	10:03:34	CHIX	1C9500P3O	B	DK0060252690	23	677	DKK	15571
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	10:52:01	XCSE	000178364	B	DK0060252690	200	677	DKK	135400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	10:52:01	CHIX	1C95013QZ	B	DK0060252690	50	677	DKK	33850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	10:54:25	XCSE	000180340	B	DK0060252690	5	676.5	DKK	3382.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	10:54:25	XCSE	000180338	B	DK0060252690	95	676.5	DKK	64267.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	10:54:25	XCSE	000180337	B	DK0060252690	50	676.5	DKK	33825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	10:54:25	XCSE	000180339	B	DK0060252690	100	676.5	DKK	67650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	10:56:24	CHIX	1C95014ZZ	B	DK0060252690	50	676	DKK	33800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	10:58:24	XCSE	000183612	B	DK0060252690	60	676.5	DKK	40590
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	10:58:24	CHIX	1C95015IA	B	DK0060252690	50	676.5	DKK	33825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	10:58:24	XCSE	000183613	B	DK0060252690	100	676.5	DKK	67650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	10:58:24	XCSE	000183614	B	DK0060252690	40	676.5	DKK	27060
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:07:58	XCSE	000192309	B	DK0060252690	200	676	DKK	135200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:12:41	XCSE	000196577	B	DK0060252690	111	675.5	DKK	74980.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:12:41	XCSE	000196578	B	DK0060252690	139	675.5	DKK	93894.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:13:48	XCSE	000197320	B	DK0060252690	143	675.5	DKK	96596.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:13:48	XCSE	000197319	B	DK0060252690	94	675.5	DKK	63497
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:13:48	XCSE	000197318	B	DK0060252690	13	675.5	DKK	8781.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:17:36	CHIX	1C9501B1O	B	DK0060252690	14	674	DKK	9436
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:17:36	XCSE	000200854	B	DK0060252690	200	675	DKK	135000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:17:36	XCSE	000200888	B	DK0060252690	200	674	DKK	134800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:17:36	CHIX	1C9501B15	B	DK0060252690	50	675	DKK	33750

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:17:36	CHIX	1C9501B1P	B	DK0060252690	36	674	DKK	24264
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:19:23	XCSE	000202465	B	DK0060252690	166	674	DKK	111884
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:19:23	XCSE	000202466	B	DK0060252690	34	674	DKK	22916
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:19:39	XCSE	000202724	B	DK0060252690	52	674.5	DKK	35074
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:19:39	XCSE	000202722	B	DK0060252690	92	674.5	DKK	62054
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:19:39	XCSE	000202723	B	DK0060252690	82	674.5	DKK	55309
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:19:39	XCSE	000202721	B	DK0060252690	24	674.5	DKK	16188
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:19:54	CHIX	1C9501BNP	B	DK0060252690	50	674	DKK	33700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:20:23	CHIX	1C9501BSB	B	DK0060252690	50	673.5	DKK	33675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:21:23	XCSE	000204524	B	DK0060252690	200	673.5	DKK	134700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:21:53	XCSE	000205540	B	DK0060252690	129	673	DKK	86817
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:17	XCSE	000205949	B	DK0060252690	71	673	DKK	47783
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:17	XCSE	000205959	B	DK0060252690	50	673	DKK	33650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:23:51	XCSE	000207389	B	DK0060252690	200	672	DKK	134400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:23:51	CHIX	1C9501CWR	B	DK0060252690	50	672	DKK	33600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:23:55	XCSE	000207439	B	DK0060252690	100	672	DKK	67200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:23:55	XCSE	000207440	B	DK0060252690	80	672	DKK	53760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:23:55	XCSE	000207441	B	DK0060252690	70	672	DKK	47040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:24:52	XCSE	000208246	B	DK0060252690	226	671.5	DKK	151759
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:24:52	XCSE	000208247	B	DK0060252690	24	671.5	DKK	16116
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:24:52	XCSE	000208298	B	DK0060252690	93	671	DKK	62403
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:25:36	XCSE	000209156	B	DK0060252690	67	671.5	DKK	44990.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:25:36	XCSE	000209158	B	DK0060252690	65	671.5	DKK	43647.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:25:36	XCSE	000209159	B	DK0060252690	18	671.5	DKK	12087
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:25:36	XCSE	000209157	B	DK0060252690	100	671.5	DKK	67150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:25:50	XCSE	000209349	B	DK0060252690	107	671	DKK	71797
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:26:21	CHIX	1C9501DO5	B	DK0060252690	50	671	DKK	33550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:27:22	XCSE	000210893	B	DK0060252690	50	672	DKK	33600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:27:22	XCSE	000210892	B	DK0060252690	100	672	DKK	67200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:27:22	XCSE	000210891	B	DK0060252690	100	672	DKK	67200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:30:18	XCSE	000213342	B	DK0060252690	200	671	DKK	134200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:30:49	CHIX	1C9501EWI	B	DK0060252690	50	671	DKK	33550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:32:14	XCSE	000214794	B	DK0060252690	84	671.5	DKK	56406
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:32:14	XCSE	000214795	B	DK0060252690	49	671.5	DKK	32903.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:32:14	XCSE	000214796	B	DK0060252690	52	671.5	DKK	34918
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:32:14	XCSE	000214797	B	DK0060252690	21	671.5	DKK	14101.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:32:14	XCSE	000214798	B	DK0060252690	44	671.5	DKK	29546
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:34:18	CHIX	1C9501FYA	B	DK0060252690	50	671	DKK	33550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:34:18	XCSE	000216826	B	DK0060252690	200	671	DKK	134200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:35:29	CHIX	1C9501G9A	B	DK0060252690	100	670	DKK	67000

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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	15.05.2017	11:35:41	XCSE	000217807	B	DK0060252690	400	670	DKK	268000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:35:49	XCSE	000217878	B	DK0060252690	200	669	DKK	133800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:35:49	CHIX	1C9501GB9	B	DK0060252690	50	669	DKK	33450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:36:55	XCSE	000218665	B	DK0060252690	100	669	DKK	66900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:36:55	XCSE	000218664	B	DK0060252690	98	669	DKK	65562
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:36:55	XCSE	000218667	B	DK0060252690	2	669	DKK	1338
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:36:55	XCSE	000218666	B	DK0060252690	50	669	DKK	33450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:38:46	CHIX	EC9501H2K	B	DK0060252690	99	669.25	DKK	66255.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:38:46	CHIX	EC9501H2L	B	DK0060252690	151	669.25	DKK	101056.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:40:21	CHIX	1C9501HK5	B	DK0060252690	50	668	DKK	33400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:40:36	XCSE	000221694	B	DK0060252690	200	668	DKK	133600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:41:05	CHIX	1C9501HOU	B	DK0060252690	50	667.5	DKK	33375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:41:05	XCSE	000221982	B	DK0060252690	200	667.5	DKK	133500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:42:12	CHIX	1C9501HZF	B	DK0060252690	50	667	DKK	33350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:42:12	XCSE	000222877	B	DK0060252690	200	667	DKK	133400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:43:22	XCSE	000223451	B	DK0060252690	200	666	DKK	133200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:45:15	XCSE	000225178	B	DK0060252690	101	666.5	DKK	67316.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:45:15	CHIX	EC9501IOW	B	DK0060252690	24	666.25	DKK	15990
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:45:15	XCSE	000225177	B	DK0060252690	19	666.5	DKK	12663.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:45:15	XCSE	000225179	B	DK0060252690	35	666.5	DKK	23327.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:45:15	XCSE	000225175	B	DK0060252690	69	666.5	DKK	45988.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:45:15	XCSE	000225176	B	DK0060252690	252	666.5	DKK	167958
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:45:55	XCSE	000225684	B	DK0060252690	70	666.5	DKK	46655
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:45:55	XCSE	000225687	B	DK0060252690	10	666.5	DKK	6665
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:45:55	CHIX	EC9501IYO	B	DK0060252690	5	666.25	DKK	3331.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:45:55	XCSE	000225686	B	DK0060252690	100	666.5	DKK	66650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:45:55	XCSE	000225685	B	DK0060252690	65	666.5	DKK	43322.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:46:50	XCSE	000226623	B	DK0060252690	200	666	DKK	133200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:46:50	CHIX	1C9501J5O	B	DK0060252690	50	666	DKK	33300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:46:50	CHIX	1C9501J5Q	B	DK0060252690	50	666	DKK	33300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:48:06	XCSE	000227604	B	DK0060252690	49	669	DKK	32781
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:48:06	XCSE	000227605	B	DK0060252690	100	669	DKK	66900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:48:06	XCSE	000227603	B	DK0060252690	63	669	DKK	42147
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:48:06	XCSE	000227606	B	DK0060252690	38	669	DKK	25422
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:48:57	XCSE	000228179	B	DK0060252690	200	668	DKK	133600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:48:57	CHIX	1C9501JO0	B	DK0060252690	50	668	DKK	33400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:53:28	XCSE	000232286	B	DK0060252690	200	669	DKK	133800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:53:28	CHIX	1C9501KYK	B	DK0060252690	50	669	DKK	33450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:55:40	CHIX	1C9501LKH	B	DK0060252690	50	670	DKK	33500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:55:40	XCSE	000234266	B	DK0060252690	200	670	DKK	134000

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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	15.05.2017	11:55:53	XCSE	000234411	B	DK0060252690	83	669	DKK	55527
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:55:53	XCSE	000234412	B	DK0060252690	117	669	DKK	78273
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	11:56:00	CHIX	1C9501LNG	B	DK0060252690	50	669	DKK	33450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:01:57	CHIX	1C9501NJZ	B	DK0060252690	50	669.5	DKK	33475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:01:57	XCSE	000239931	B	DK0060252690	200	669.5	DKK	133900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:02:12	XCSE	000240114	B	DK0060252690	200	669	DKK	133800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:02:12	CHIX	1C9501NMB	B	DK0060252690	50	669	DKK	33450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:05:44	CHIX	1C9501OKK	B	DK0060252690	50	668	DKK	33400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:05:44	XCSE	000242794	B	DK0060252690	200	668	DKK	133600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:16:28	XCSE	000250504	B	DK0060252690	200	667	DKK	133400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:16:41	CHIX	1C9501QYW	B	DK0060252690	50	667	DKK	33350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:20:38	XCSE	000253276	B	DK0060252690	36	667	DKK	24012
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:20:38	XCSE	000253279	B	DK0060252690	28	667	DKK	18676
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:20:38	XCSE	000253278	B	DK0060252690	87	667	DKK	58029
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:20:38	XCSE	000253277	B	DK0060252690	99	667	DKK	66033
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:26:19	CHIX	1C9501T7I	B	DK0060252690	50	666.5	DKK	33325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:26:19	XCSE	000257335	B	DK0060252690	200	666.5	DKK	133300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:26:32	CHIX	1C9501T8P	B	DK0060252690	47	666	DKK	31302
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:26:32	XCSE	000257514	B	DK0060252690	200	666	DKK	133200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:26:32	CHIX	1C9501T8O	B	DK0060252690	3	666	DKK	1998
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:42:47	XCSE	000269189	B	DK0060252690	200	665	DKK	133000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:42:47	CHIX	1C9501WU4	B	DK0060252690	50	665	DKK	33250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:45:23	XCSE	000270978	B	DK0060252690	56	665	DKK	37240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:45:23	XCSE	000270979	B	DK0060252690	100	665	DKK	66500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:45:23	XCSE	000270981	B	DK0060252690	45	665	DKK	29925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:45:23	XCSE	000270980	B	DK0060252690	49	665	DKK	32585
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:45:46	XCSE	000271288	B	DK0060252690	81	665	DKK	53865
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:45:46	CHIX	EC9501XKP	B	DK0060252690	685	664.75	DKK	455353.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:45:46	XCSE	000271286	B	DK0060252690	155	665	DKK	103075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:45:46	XCSE	000271287	B	DK0060252690	79	665	DKK	52535
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:46:30	XCSE	000271839	B	DK0060252690	200	664.5	DKK	132900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:46:30	CHIX	1C9501XPQ	B	DK0060252690	50	664.5	DKK	33225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:46:44	XCSE	000272070	B	DK0060252690	200	664	DKK	132800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:46:44	CHIX	1C9501XT2	B	DK0060252690	50	664	DKK	33200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:46:55	XCSE	000272145	B	DK0060252690	49	664	DKK	32536
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:46:55	XCSE	000272144	B	DK0060252690	50	664	DKK	33200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:46:55	XCSE	000272146	B	DK0060252690	100	664	DKK	66400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:46:55	XCSE	000272147	B	DK0060252690	51	664	DKK	33864
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:49:47	XCSE	000274707	B	DK0060252690	100	664.5	DKK	66450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:49:47	XCSE	000274709	B	DK0060252690	45	664.5	DKK	29902.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:49:47	XCSE	000274705	B	DK0060252690	151	664.5	DKK	100339.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:49:47	XCSE	000274708	B	DK0060252690	100	664.5	DKK	66450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:49:47	XCSE	000274706	B	DK0060252690	104	664.5	DKK	69108
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:50:03	XCSE	000274886	B	DK0060252690	40	664.5	DKK	26580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:50:03	XCSE	000274887	B	DK0060252690	100	664.5	DKK	66450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:50:03	XCSE	000274888	B	DK0060252690	100	664.5	DKK	66450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:50:03	XCSE	000274889	B	DK0060252690	100	664.5	DKK	66450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:50:03	XCSE	000274894	B	DK0060252690	246	664.5	DKK	163467
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:50:03	XCSE	000274893	B	DK0060252690	86	664.5	DKK	57147
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:50:03	BATE	0C950128S	B	DK0060252690	60	664.5	DKK	39870
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:50:03	BATE	0C950128T	B	DK0060252690	40	664.5	DKK	26580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:50:03	XCSE	000274891	B	DK0060252690	79	664.5	DKK	52495.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:50:03	XCSE	000274890	B	DK0060252690	50	664.5	DKK	33225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:50:03	XCSE	000274892	B	DK0060252690	99	664.5	DKK	65785.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:54:04	XCSE	000277972	B	DK0060252690	97	667.5	DKK	64747.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:54:04	XCSE	000277975	B	DK0060252690	71	667.5	DKK	47392.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:54:04	XCSE	000277976	B	DK0060252690	42	667.5	DKK	28035
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:54:04	BATE	0C95012RU	B	DK0060252690	54	667.5	DKK	36045
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:54:04	BATE	0C95012RV	B	DK0060252690	1	667.5	DKK	667.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:54:04	XCSE	000277973	B	DK0060252690	100	667.5	DKK	66750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:54:04	XCSE	000277974	B	DK0060252690	49	667.5	DKK	32707.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	12:54:04	XCSE	000277977	B	DK0060252690	86	667.5	DKK	57405
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	13:05:15	CHIX	1C95022IK	B	DK0060252690	9	667	DKK	6003
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	13:05:15	XCSE	000287012	B	DK0060252690	200	667	DKK	133400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	13:10:18	XCSE	000290550	B	DK0060252690	41	672.5	DKK	27572.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	15:38:57	XCSE	000409095	B	DK0060252690	5	668	DKK	3340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.05.2017	16:08:52	XCSE	000446042	B	DK0060252690	195	668	DKK	130260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:22:04	CHIX	1C95009MT	B	DK0060252690	74	659	DKK	48766
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:22:04	CHIX	1C95009MU	B	DK0060252690	26	659	DKK	17134
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:22:11	XCSE	000071070	B	DK0060252690	106	659	DKK	69854
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:22:11	XCSE	000071069	B	DK0060252690	294	659	DKK	193746
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:23:14	XCSE	000072796	B	DK0060252690	131	658	DKK	86198
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:23:17	XCSE	000072884	B	DK0060252690	22	658	DKK	14476
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:23:18	CHIX	1C9500A5V	B	DK0060252690	94	658	DKK	61852
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:23:39	CHIX	1C9500ABN	B	DK0060252690	6	658	DKK	3948
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:23:39	XCSE	000073477	B	DK0060252690	247	658	DKK	162526
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:29:02	XCSE	000080796	B	DK0060252690	200	657	DKK	131400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:29:02	CHIX	1C9500C94	B	DK0060252690	50	657	DKK	32850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:34:30	CHIX	1C9500EFC	B	DK0060252690	56	656.5	DKK	36764
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:34:30	XCSE	000089414	B	DK0060252690	98	656.5	DKK	64337

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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	16.05.2017	09:34:30	XCSE	000089415	B	DK0060252690	56	656.5	DKK	36764
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:34:30	XCSE	000089416	B	DK0060252690	20	656.5	DKK	13130
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:34:30	CHIX	1C9500EFD	B	DK0060252690	12	656.5	DKK	7878
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:34:30	CHIX	1C9500EFE	B	DK0060252690	8	656.5	DKK	5252
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:38:33	XCSE	000096483	B	DK0060252690	200	656	DKK	131200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:38:33	CHIX	1C9500GCE	B	DK0060252690	50	656	DKK	32800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:38:38	CHIX	1C9500GEZ	B	DK0060252690	50	655	DKK	32750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:38:38	XCSE	000096890	B	DK0060252690	200	655	DKK	131000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:44:12	XCSE	000104713	B	DK0060252690	200	655	DKK	131000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:44:12	CHIX	1C9500INZ	B	DK0060252690	50	655	DKK	32750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:44:33	CHIX	1C9500ISH	B	DK0060252690	50	654	DKK	32700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:45:31	XCSE	000106981	B	DK0060252690	200	654	DKK	130800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:46:23	CHIX	1C9500JFP	B	DK0060252690	50	653	DKK	32650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:46:23	XCSE	000108043	B	DK0060252690	97	653	DKK	63341
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:46:23	XCSE	000108042	B	DK0060252690	103	653	DKK	67259
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:49:31	XCSE	000112201	B	DK0060252690	99	654	DKK	64746
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:49:31	XCSE	000112203	B	DK0060252690	51	654	DKK	33354
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:49:31	XCSE	000112202	B	DK0060252690	100	654	DKK	65400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:49:59	XCSE	000112606	B	DK0060252690	13	653.5	DKK	8495.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:50:00	XCSE	000112615	B	DK0060252690	107	653.5	DKK	69924.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:50:00	XCSE	000112626	B	DK0060252690	50	653.5	DKK	32675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:50:00	XCSE	000112616	B	DK0060252690	80	653.5	DKK	52280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:51:46	CHIX	1C9500LGQ	B	DK0060252690	14	652.5	DKK	9135
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:51:52	CHIX	1C9500LH9	B	DK0060252690	36	652.5	DKK	23490
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:52:21	XCSE	000115926	B	DK0060252690	74	652.5	DKK	48285
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:52:24	XCSE	000115980	B	DK0060252690	57	652.5	DKK	37192.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:52:24	XCSE	000115983	B	DK0060252690	69	652.5	DKK	45022.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:53:10	XCSE	000117001	B	DK0060252690	200	652	DKK	130400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:53:10	CHIX	1C9500LZ6	B	DK0060252690	50	652	DKK	32600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:54:05	CHIX	1C9500MBY	B	DK0060252690	200	652.5	DKK	130500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:54:05	CHIX	1C9500MBX	B	DK0060252690	50	652.5	DKK	32625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:54:38	XCSE	000119468	B	DK0060252690	200	652	DKK	130400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:54:38	CHIX	1C9500MJQ	B	DK0060252690	50	652	DKK	32600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:59:30	CHIX	1C9500OBG	B	DK0060252690	29	651.5	DKK	18893.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:59:41	CHIX	1C9500OD7	B	DK0060252690	21	651.5	DKK	13681.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:59:41	XCSE	000125869	B	DK0060252690	200	651.5	DKK	130300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:59:44	CHIX	1C9500ODL	B	DK0060252690	50	651	DKK	32550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:59:44	XCSE	000125934	B	DK0060252690	200	651	DKK	130200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:59:44	XCSE	000126079	B	DK0060252690	400	650	DKK	260000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	09:59:44	CHIX	1C9500OE8	B	DK0060252690	100	650	DKK	65000

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:01:30	XCSE	000128443	B	DK0060252690	200	651.5	DKK	130300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:01:30	CHIX	1C9500P69	B	DK0060252690	50	651.5	DKK	32575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:13:34	CHIX	1C9500TQO	B	DK0060252690	50	650	DKK	32500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:13:34	XCSE	000144727	B	DK0060252690	200	650	DKK	130000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:13:43	CHIX	1C9500TSJ	B	DK0060252690	10	649	DKK	6490
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:13:43	CHIX	1C9500TSK	B	DK0060252690	40	649	DKK	25960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:17:42	CHIX	1C9500V79	B	DK0060252690	50	650	DKK	32500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:36:38	CHIX	1C95011TN	B	DK0060252690	50	651	DKK	32550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:38:45	XCSE	000173941	B	DK0060252690	200	651	DKK	130200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:40:48	XCSE	000176449	B	DK0060252690	200	651	DKK	130200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:40:48	CHIX	1C95013FH	B	DK0060252690	50	651	DKK	32550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:47:16	CHIX	1C95015LU	B	DK0060252690	240	650.5	DKK	156120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:47:16	CHIX	1C95015LV	B	DK0060252690	10	650.5	DKK	6505
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:47:55	XCSE	000184451	B	DK0060252690	200	650	DKK	130000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:50:42	CHIX	EC95016YH	B	DK0060252690	95	649.25	DKK	61678.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:50:42	XCSE	000188710	B	DK0060252690	123	649.5	DKK	79888.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:50:42	XCSE	000188711	B	DK0060252690	32	649.5	DKK	20784
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:50:54	XCSE	000188885	B	DK0060252690	25	649	DKK	16225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:51:34	XCSE	000189495	B	DK0060252690	175	649	DKK	113575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:54:15	CHIX	1C95017XE	B	DK0060252690	50	650	DKK	32500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	10:54:15	XCSE	000191986	B	DK0060252690	200	650	DKK	130000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	11:38:39	XCSE	000238822	B	DK0060252690	200	651	DKK	130200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	11:38:42	CHIX	1C9501MOF	B	DK0060252690	38	651	DKK	24738
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.05.2017	11:38:42	CHIX	1C9501MOG	B	DK0060252690	12	651	DKK	7812
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	10:26:09	CHIX	1C9500S7C	B	DK0060252690	19	645	DKK	12255
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	10:26:09	XCSE	000162614	B	DK0060252690	400	645	DKK	258000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	10:26:09	CHIX	1C9500S7B	B	DK0060252690	81	645	DKK	52245
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:25:29	XCSE	000548343	B	DK0060252690	400	645	DKK	258000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:37:35	CHIX	1C9503Y9H	B	DK0060252690	57	646	DKK	36822
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:37:35	CHIX	1C9503Y9N	B	DK0060252690	105	646	DKK	67830
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:37:35	CHIX	1C9503Y9O	B	DK0060252690	38	646	DKK	24548
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:39:10	XCSE	000580942	B	DK0060252690	644	646	DKK	416024
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:39:10	XCSE	000580941	B	DK0060252690	156	646	DKK	100776
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:46:10	XCSE	000595192	B	DK0060252690	282	646	DKK	182172
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:46:41	CHIX	1C950447V	B	DK0060252690	84	646	DKK	54264
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:46:41	CHIX	1C950447W	B	DK0060252690	50	646	DKK	32300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:47:44	XCSE	000599672	B	DK0060252690	120	646	DKK	77520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:47:44	XCSE	000599669	B	DK0060252690	166	646	DKK	107236
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:47:44	XCSE	000599668	B	DK0060252690	312	646	DKK	201552
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:47:44	CHIX	1C95045O6	B	DK0060252690	67	646	DKK	43282

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:47:44	CHIX	1C95045O7	B	DK0060252690	19	646	DKK	12274
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:52:58	CHIX	1C95049CU	B	DK0060252690	200	645.5	DKK	129100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:52:58	XCSE	000612171	B	DK0060252690	138	645.5	DKK	89079
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:53:19	XCSE	000613324	B	DK0060252690	662	645.5	DKK	427321
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:54:06	CHIX	1C9504AD8	B	DK0060252690	150	645.5	DKK	96825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:54:08	CHIX	1C9504ADO	B	DK0060252690	50	645.5	DKK	32275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:54:45	XCSE	000617457	B	DK0060252690	244	645.5	DKK	157502
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17.05.2017	16:54:47	XCSE	000617621	B	DK0060252690	100	645.5	DKK	64550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	13:05:57	XCSE	000455544	B	DK0060252690	309	646	DKK	199614
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	13:07:26	XCSE	000457937	B	DK0060252690	91	646	DKK	58786
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	13:15:13	CHIX	1C9503AKL	B	DK0060252690	69	646	DKK	44574
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	13:32:02	CHIX	1C9503FOW	B	DK0060252690	31	646	DKK	20026
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:00:55	CHIX	1C9503PSV	B	DK0060252690	64	645	DKK	41280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:00:55	CHIX	1C9503PSW	B	DK0060252690	36	645	DKK	23220
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:00:55	XCSE	000521124	B	DK0060252690	94	645	DKK	60630
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:00:55	XCSE	000521125	B	DK0060252690	306	645	DKK	197370
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:05:06	XCSE	000525352	B	DK0060252690	111	644	DKK	71484
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:05:09	XCSE	000525425	B	DK0060252690	289	644	DKK	186116
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:05:09	CHIX	1C9503R3C	B	DK0060252690	100	644	DKK	64400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:05:28	XCSE	000525822	B	DK0060252690	224	644	DKK	144256
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:05:28	XCSE	000525821	B	DK0060252690	103	644	DKK	66332
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:05:28	XCSE	000525820	B	DK0060252690	70	644	DKK	45080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:05:28	XCSE	000525824	B	DK0060252690	53	644	DKK	34132
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:05:28	XCSE	000525823	B	DK0060252690	50	644	DKK	32200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:06:05	XCSE	000526514	B	DK0060252690	400	643.5	DKK	257400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:06:05	CHIX	1C9503RHI	B	DK0060252690	100	643.5	DKK	64350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:08:58	XCSE	000531582	B	DK0060252690	400	643.5	DKK	257400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:08:58	CHIX	1C9503T09	B	DK0060252690	100	643.5	DKK	64350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:11:04	CHIX	1C9503TJS	B	DK0060252690	5	643	DKK	3215
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:11:04	XCSE	000533488	B	DK0060252690	400	643	DKK	257200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	14:13:02	CHIX	1C9503U1U	B	DK0060252690	95	643	DKK	61085
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:16:19	CHIX	1C9504ISY	B	DK0060252690	23	643	DKK	14789
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:17:40	CHIX	1C9504JI7	B	DK0060252690	57	643	DKK	36651
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:19:10	CHIX	1C9504K3I	B	DK0060252690	20	643	DKK	12860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:21:31	XCSE	000619535	B	DK0060252690	379	643	DKK	243697
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:21:31	XCSE	000619536	B	DK0060252690	21	643	DKK	13503
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:22:07	CHIX	1C9504LDP	B	DK0060252690	7	642.5	DKK	4497.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:22:12	CHIX	1C9504LF8	B	DK0060252690	93	642.5	DKK	59752.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:22:12	XCSE	000620271	B	DK0060252690	400	642.5	DKK	257000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:22:35	XCSE	000620650	B	DK0060252690	177	642	DKK	113634

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:22:47	CHIX	1C9504LLI	B	DK0060252690	90	642	DKK	57780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:23:22	CHIX	1C9504LRL	B	DK0060252690	10	642	DKK	6420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:23:22	XCSE	000621360	B	DK0060252690	223	642	DKK	143166
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:23:42	CHIX	1C9504LVC	B	DK0060252690	100	642	DKK	64200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:23:42	XCSE	000621816	B	DK0060252690	400	642	DKK	256800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:26:05	CHIX	1C9504N1H	B	DK0060252690	73	641.5	DKK	46829.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.05.2017	15:29:14	XCSE	000629400	B	DK0060252690	257	642	DKK	164994