

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:01:02	XCSE	B000005663	B	DK0060252690	55	870	DKK	47850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:09:34	XCSE	B000032973	B	DK0060252690	13	867.5	DKK	11277.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:10:53	XCSE	B000034848	B	DK0060252690	69	867.5	DKK	59857.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:13:30	XCSE	B000038020	B	DK0060252690	82	867.5	DKK	71135
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:13:30	XCSE	B000038019	B	DK0060252690	38	867.5	DKK	32965
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:18:30	XCSE	B000043886	B	DK0060252690	99	868	DKK	85932
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:18:42	XCSE	B000044082	B	DK0060252690	1	868	DKK	868
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:25:23	XCSE	B000052116	B	DK0060252690	110	869	DKK	95590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:32:46	XCSE	B000161677	B	DK0060252690	82	867.5	DKK	71135
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:32:47	XCSE	B000161678	B	DK0060252690	188	868	DKK	163184
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:38:29	XCSE	B000165526	B	DK0060252690	32	866	DKK	27712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:47:54	XCSE	B000171864	B	DK0060252690	23	866.5	DKK	19929.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:47:54	XCSE	B000171863	B	DK0060252690	31	866.5	DKK	26861.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:49:48	XCSE	000173855	B	DK0060252690	20	865	DKK	17300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:49:49	XCSE	000173856	B	DK0060252690	380	865	DKK	328700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:00:11	XCSE	B000180404	B	DK0060252690	82	866	DKK	71012
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:00:11	XCSE	B000180398	B	DK0060252690	52	866	DKK	45032
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:02:29	XCSE	000183048	B	DK0060252690	45	865.5	DKK	38947.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:02:29	XCSE	000183049	B	DK0060252690	367	865.5	DKK	317638.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:02:29	XCSE	000183047	B	DK0060252690	88	865.5	DKK	76164
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:14:20	XCSE	B000189649	B	DK0060252690	68	866.5	DKK	58922
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:19:31	XCSE	B000192703	B	DK0060252690	38	866.5	DKK	32927
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:27:15	XCSE	B000196769	B	DK0060252690	91	866	DKK	78806
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:47:13	XCSE	B000200942	B	DK0060252690	79	866.5	DKK	68453.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:05	XCSE	B000207469	B	DK0060252690	72	866	DKK	62352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:15	CHIX	1C9501D2F	B	DK0060252690	87	865	DKK	75255
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:27	XCSE	000208811	B	DK0060252690	40	865	DKK	34600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:53:27	XCSE	B000212601	B	DK0060252690	70	866.5	DKK	60655
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:04:52	XCSE	B000218460	B	DK0060252690	83	865.5	DKK	71836.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:16:14	XCSE	B000224902	B	DK0060252690	100	866	DKK	86600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:23:10	CHIX	1C9501JB7	B	DK0060252690	50	865.5	DKK	43275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:28:32	XCSE	B000231361	B	DK0060252690	32	866	DKK	27712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:28:32	XCSE	B000231360	B	DK0060252690	68	866	DKK	58888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:37:49	XCSE	B000236543	B	DK0060252690	42	866	DKK	36372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:08:36	XCSE	B000252515	B	DK0060252690	30	866	DKK	25980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:16:49	XCSE	B000256528	B	DK0060252690	92	866	DKK	79672
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:16:49	XCSE	B000256525	B	DK0060252690	50	866	DKK	43300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:16:49	XCSE	000256553	B	DK0060252690	200	865.5	DKK	173100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:18:13	XCSE	B000257400	B	DK0060252690	78	865.5	DKK	67509
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:18:13	XCSE	B000257399	B	DK0060252690	82	865.5	DKK	70971

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:22:39	XCSE	000260104	B	DK0060252690	63	865.5	DKK	54526.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:22:39	XCSE	000260105	B	DK0060252690	23	865.5	DKK	19906.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:22:40	BATE	0C9500Y8C	B	DK0060252690	73	865.5	DKK	63181.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:22:40	CHIX	1C9501T6I	B	DK0060252690	45	865.5	DKK	38947.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:22:40	XCSE	000260107	B	DK0060252690	70	865.5	DKK	60585
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:22:40	CHIX	1C9501T6G	B	DK0060252690	19	865.5	DKK	16444.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:22:40	CHIX	1C9501T6F	B	DK0060252690	5	865.5	DKK	4327.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:22:40	XCSE	000260106	B	DK0060252690	135	865.5	DKK	116842.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:22:40	BATE	0C9500Y8D	B	DK0060252690	16	865.5	DKK	13848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:22:40	CHIX	1C9501T6E	B	DK0060252690	50	865.5	DKK	43275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:22:40	CHIX	1C9501T6H	B	DK0060252690	64	865.5	DKK	55392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:22:41	XCSE	000260189	B	DK0060252690	119	865.5	DKK	102994.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:22:41	CHIX	1C9501T7B	B	DK0060252690	87	865.5	DKK	75298.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:22:41	XCSE	000260190	B	DK0060252690	231	865.5	DKK	199930.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:31:18	XCSE	B000263863	B	DK0060252690	52	866	DKK	45032
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:32:57	XCSE	000264631	B	DK0060252690	20	865	DKK	17300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:32:57	XCSE	000264632	B	DK0060252690	340	865	DKK	294100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:32:57	CHIX	1C9501UO8	B	DK0060252690	100	865	DKK	86500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:32:57	CHIX	1C9501UO7	B	DK0060252690	13	865	DKK	11245
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:41:28	XCSE	B000269351	B	DK0060252690	110	865.5	DKK	95205
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:45:56	CHIX	1C9501WYQ	B	DK0060252690	100	865	DKK	86500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:45:56	XCSE	000271559	B	DK0060252690	400	865	DKK	346000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:49:31	XCSE	000273375	B	DK0060252690	400	864	DKK	345600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:49:31	CHIX	1C9501XI2	B	DK0060252690	87	864	DKK	75168
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:49:31	CHIX	1C9501XI3	B	DK0060252690	13	864	DKK	11232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:50:40	CHIX	1C9501XVF	B	DK0060252690	7	863.5	DKK	6044.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:50:40	XCSE	000274533	B	DK0060252690	50	863.5	DKK	43175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:50:40	CHIX	1C9501XVE	B	DK0060252690	50	863.5	DKK	43175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:50:40	XCSE	000274534	B	DK0060252690	9	863.5	DKK	7771.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:50:40	XCSE	000274532	B	DK0060252690	134	863.5	DKK	115709
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:50:43	CHIX	1C9501XYY	B	DK0060252690	4	863	DKK	3452
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:51:25	CHIX	1C9501Y8Y	B	DK0060252690	96	863	DKK	82848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:51:25	XCSE	000275830	B	DK0060252690	400	863	DKK	345200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:53:02	XCSE	000277006	B	DK0060252690	65	863	DKK	56095
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:53:02	CHIX	1C9501YKI	B	DK0060252690	74	863	DKK	63862
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:53:02	XCSE	000277007	B	DK0060252690	53	863	DKK	45739
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:53:02	XCSE	000277008	B	DK0060252690	128	863	DKK	110464
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:54:20	XCSE	000277727	B	DK0060252690	85	863.5	DKK	73397.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:54:20	CHIX	1C9501YRI	B	DK0060252690	53	863.5	DKK	45765.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:54:20	CHIX	1C9501YRH	B	DK0060252690	50	863.5	DKK	43175

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:54:57	CHIX	1C9501YV5	B	DK0060252690	12	863.5	DKK	10362
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:55:08	XCSE	000278075	B	DK0060252690	50	863.5	DKK	43175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:55:08	XCSE	000278081	B	DK0060252690	144	863	DKK	124272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:55:09	CHIX	1C9501YWI	B	DK0060252690	36	863	DKK	31068
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:57:07	XCSE	000279144	B	DK0060252690	21	863	DKK	18123
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:59:15	XCSE	B000280045	B	DK0060252690	57	863	DKK	49191
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:59:15	XCSE	000280043	B	DK0060252690	137	863	DKK	118231
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:59:15	XCSE	000280042	B	DK0060252690	17	863	DKK	14671
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:59:15	CHIX	1C9501ZGT	B	DK0060252690	50	863	DKK	43150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:59:15	XCSE	B000280046	B	DK0060252690	13	863	DKK	11219
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:59:15	XCSE	000280041	B	DK0060252690	25	863	DKK	21575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:02:40	XCSE	000282365	B	DK0060252690	200	863	DKK	172600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:02:40	XCSE	000282363	B	DK0060252690	45	863	DKK	38835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:02:40	XCSE	000282366	B	DK0060252690	84	863	DKK	72492
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:02:40	XCSE	000282369	B	DK0060252690	45	863	DKK	38835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:02:40	XCSE	000282362	B	DK0060252690	69	863	DKK	59547
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:02:40	XCSE	000282367	B	DK0060252690	80	863	DKK	69040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:02:40	BATE	0C95012C8	B	DK0060252690	34	863	DKK	29342
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:02:40	XCSE	000282360	B	DK0060252690	239	863	DKK	206257
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:02:40	XCSE	000282361	B	DK0060252690	64	863	DKK	55232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:02:40	XCSE	000282364	B	DK0060252690	60	863	DKK	51780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:02:40	XCSE	000282368	B	DK0060252690	80	863	DKK	69040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:02:41	XCSE	B000282370	B	DK0060252690	36	863	DKK	31068
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:05:25	CHIX	1C95020OE	B	DK0060252690	100	862.5	DKK	86250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:05:25	XCSE	000283979	B	DK0060252690	400	862.5	DKK	345000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:01	XCSE	000284334	B	DK0060252690	45	863	DKK	38835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:01	XCSE	000284339	B	DK0060252690	45	863	DKK	38835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:01	XCSE	000284341	B	DK0060252690	45	863	DKK	38835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:01	XCSE	000284340	B	DK0060252690	45	863	DKK	38835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:01	XCSE	000284338	B	DK0060252690	45	863	DKK	38835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:01	XCSE	000284337	B	DK0060252690	45	863	DKK	38835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:01	XCSE	000284332	B	DK0060252690	125	863	DKK	107875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:01	XCSE	000284333	B	DK0060252690	45	863	DKK	38835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:01	BATE	0C95012Q1	B	DK0060252690	40	863	DKK	34520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:01	XCSE	000284342	B	DK0060252690	7	863	DKK	6041
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:02	CHIX	1C95020S6	B	DK0060252690	13	863	DKK	11219
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:43	XCSE	000284650	B	DK0060252690	52	863	DKK	44876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:43	XCSE	000284652	B	DK0060252690	2	863	DKK	1726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:43	XCSE	000284654	B	DK0060252690	52	863	DKK	44876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:43	XCSE	000284651	B	DK0060252690	52	863	DKK	44876

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:43	XCSE	000284653	B	DK0060252690	52	863	DKK	44876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:46	XCSE	000284702	B	DK0060252690	232	863	DKK	200216
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:46	CHIX	1C95020XR	B	DK0060252690	58	863	DKK	50054
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:59	CHIX	1C95020ZH	B	DK0060252690	50	862	DKK	43100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:59	XCSE	000284867	B	DK0060252690	185	862.5	DKK	159562.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:59	CHIX	1C95020ZA	B	DK0060252690	100	862.5	DKK	86250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:59	XCSE	000284866	B	DK0060252690	215	862.5	DKK	185437.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:06:59	XCSE	000284879	B	DK0060252690	200	862	DKK	172400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:07:20	XCSE	000285014	B	DK0060252690	59	862	DKK	50858
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:07:20	CHIX	1C950210H	B	DK0060252690	127	862	DKK	109474
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:07:20	CHIX	1C950210I	B	DK0060252690	43	862	DKK	37066
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:07:20	XCSE	000285015	B	DK0060252690	89	862	DKK	76718
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:07:30	XCSE	000285252	B	DK0060252690	10	862	DKK	8620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:07:30	XCSE	000285250	B	DK0060252690	311	862	DKK	268082
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:07:30	XCSE	000285251	B	DK0060252690	361	862	DKK	311182
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:08:22	XCSE	000285764	B	DK0060252690	35	862	DKK	30170
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:08:22	XCSE	000285763	B	DK0060252690	17	862	DKK	14654
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:08:22	CHIX	1C95021BO	B	DK0060252690	28	862	DKK	24136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:08:22	XCSE	000285765	B	DK0060252690	37	862	DKK	31894
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:08:22	BATE	0C95012ZO	B	DK0060252690	40	862	DKK	34480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:08:22	BATE	0C95012ZP	B	DK0060252690	50	862	DKK	43100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:08:23	XCSE	000285766	B	DK0060252690	43	862	DKK	37066
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:12:48	XCSE	B000287922	B	DK0060252690	47	862	DKK	40514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:17	XCSE	B000288563	B	DK0060252690	41	862	DKK	35342
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:31	XCSE	000288678	B	DK0060252690	11	862	DKK	9482
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:31	XCSE	000288679	B	DK0060252690	113	862	DKK	97406
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:32	XCSE	000288684	B	DK0060252690	1	862	DKK	862
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:32	XCSE	000288683	B	DK0060252690	45	862	DKK	38790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:32	CHIX	1C950228N	B	DK0060252690	7	862	DKK	6034
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:32	BATE	0C95013KU	B	DK0060252690	10	862	DKK	8620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:32	BATE	0C95013KR	B	DK0060252690	44	862	DKK	37928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:32	CHIX	1C950228P	B	DK0060252690	7	862	DKK	6034
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:32	CHIX	1C950228O	B	DK0060252690	53	862	DKK	45686
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:32	XCSE	000288682	B	DK0060252690	45	862	DKK	38790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:32	BATE	0C95013KS	B	DK0060252690	18	862	DKK	15516
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:32	BATE	0C95013KT	B	DK0060252690	3	862	DKK	2586
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:32	CHIX	1C950228Q	B	DK0060252690	14	862	DKK	12068
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:32	CHIX	1C950228M	B	DK0060252690	21	862	DKK	18102
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:32	XCSE	000288681	B	DK0060252690	42	862	DKK	36204
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:32	XCSE	000288680	B	DK0060252690	66	862	DKK	56892

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:41	XCSE	000288781	B	DK0060252690	42	862	DKK	36204
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:41	CHIX	1C950229M	B	DK0060252690	7	862	DKK	6034
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:41	CHIX	1C950229N	B	DK0060252690	63	862	DKK	54306
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:41	XCSE	000288782	B	DK0060252690	45	862	DKK	38790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:41	CHIX	1C950229P	B	DK0060252690	7	862	DKK	6034
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:41	CHIX	1C950229Q	B	DK0060252690	4	862	DKK	3448
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:41	XCSE	000288777	B	DK0060252690	65	862	DKK	56030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:41	CHIX	1C950229O	B	DK0060252690	3	862	DKK	2586
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:41	XCSE	000288778	B	DK0060252690	45	862	DKK	38790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:41	XCSE	000288776	B	DK0060252690	41	862	DKK	35342
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:41	CHIX	1C950229L	B	DK0060252690	7	862	DKK	6034
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:42	CHIX	1C950229U	B	DK0060252690	106	862	DKK	91372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:42	XCSE	000288787	B	DK0060252690	45	862	DKK	38790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:42	XCSE	000288788	B	DK0060252690	264	862	DKK	227568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:42	XCSE	000288784	B	DK0060252690	42	862	DKK	36204
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:42	CHIX	1C950229R	B	DK0060252690	52	862	DKK	44824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:42	XCSE	000288785	B	DK0060252690	45	862	DKK	38790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:42	XCSE	000288786	B	DK0060252690	42	862	DKK	36204
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:14:42	XCSE	000288789	B	DK0060252690	75	862	DKK	64650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:18:05	XCSE	000290461	B	DK0060252690	200	861.5	DKK	172300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:18:05	CHIX	1C95022XS	B	DK0060252690	23	861.5	DKK	19814.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:18:05	CHIX	1C95022XR	B	DK0060252690	27	861.5	DKK	23260.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:18:09	XCSE	000290496	B	DK0060252690	400	861	DKK	344400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:18:09	CHIX	1C95022Y7	B	DK0060252690	92	861	DKK	79212
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:18:09	CHIX	1C95022Y8	B	DK0060252690	8	861	DKK	6888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:20:38	XCSE	000292365	B	DK0060252690	31	861.5	DKK	26706.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:20:38	CHIX	1C95023MX	B	DK0060252690	57	861.5	DKK	49105.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:20:38	XCSE	000292361	B	DK0060252690	45	861.5	DKK	38767.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:20:38	CHIX	1C95023MY	B	DK0060252690	15	861.5	DKK	12922.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:20:38	XCSE	000292363	B	DK0060252690	84	861.5	DKK	72366
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:20:38	XCSE	000292364	B	DK0060252690	52	861.5	DKK	44798
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:20:38	XCSE	000292360	B	DK0060252690	9	861.5	DKK	7753.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:20:38	XCSE	000292362	B	DK0060252690	200	861.5	DKK	172300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:20:38	CHIX	1C95023MW	B	DK0060252690	7	861.5	DKK	6030.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:03	XCSE	000292773	B	DK0060252690	45	861.5	DKK	38767.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:03	XCSE	000292771	B	DK0060252690	77	861.5	DKK	66335.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:03	BATE	0C95014GC	B	DK0060252690	30	861.5	DKK	25845
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:03	BATE	0C95014GD	B	DK0060252690	60	861.5	DKK	51690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:03	XCSE	000292775	B	DK0060252690	80	861.5	DKK	68920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:03	XCSE	000292776	B	DK0060252690	80	861.5	DKK	68920

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:03	XCSE	000292778	B	DK0060252690	52	861.5	DKK	44798
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:03	XCSE	000292770	B	DK0060252690	52	861.5	DKK	44798
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:03	BATE	0C95014GB	B	DK0060252690	40	861.5	DKK	34460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:03	BATE	0C95014GE	B	DK0060252690	45	861.5	DKK	38767.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:03	XCSE	000292774	B	DK0060252690	52	861.5	DKK	44798
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:03	XCSE	000292777	B	DK0060252690	45	861.5	DKK	38767.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:03	XCSE	000292769	B	DK0060252690	14	861.5	DKK	12061
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:04	XCSE	000292781	B	DK0060252690	131	861.5	DKK	112856.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:04	XCSE	000292779	B	DK0060252690	45	861.5	DKK	38767.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:04	CHIX	1C95023TI	B	DK0060252690	30	861.5	DKK	25845
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:04	XCSE	000292783	B	DK0060252690	10	861.5	DKK	8615
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:04	XCSE	000292780	B	DK0060252690	1	861.5	DKK	861.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:04	XCSE	000292782	B	DK0060252690	76	861.5	DKK	65474
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:04	CHIX	1C95023TH	B	DK0060252690	7	861.5	DKK	6030.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:21:04	CHIX	1C95023TJ	B	DK0060252690	28	861.5	DKK	24122
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:14	XCSE	000293911	B	DK0060252690	153	861.5	DKK	131809.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:14	XCSE	000293909	B	DK0060252690	41	861.5	DKK	35321.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:14	XCSE	000293912	B	DK0060252690	45	861.5	DKK	38767.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:14	XCSE	000293910	B	DK0060252690	81	861.5	DKK	69781.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:15	XCSE	000293914	B	DK0060252690	86	861.5	DKK	74089
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:15	XCSE	000293913	B	DK0060252690	79	861.5	DKK	68058.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:15	XCSE	B000293917	B	DK0060252690	45	861.5	DKK	38767.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:15	XCSE	B000293918	B	DK0060252690	17	861.5	DKK	14645.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:15	BATE	0C95014OB	B	DK0060252690	15	861.5	DKK	12922.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:56	CHIX	1C95024ED	B	DK0060252690	29	861.5	DKK	24983.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:56	CHIX	1C95024EB	B	DK0060252690	7	861.5	DKK	6030.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:56	XCSE	000294402	B	DK0060252690	52	861.5	DKK	44798
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:56	XCSE	000294400	B	DK0060252690	90	861.5	DKK	77535
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:56	XCSE	000294397	B	DK0060252690	45	861.5	DKK	38767.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:56	XCSE	000294396	B	DK0060252690	35	861.5	DKK	30152.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:56	XCSE	000294399	B	DK0060252690	45	861.5	DKK	38767.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:56	CHIX	1C95024EC	B	DK0060252690	73	861.5	DKK	62889.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:56	XCSE	000294398	B	DK0060252690	52	861.5	DKK	44798
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:56	XCSE	000294401	B	DK0060252690	90	861.5	DKK	77535
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:56	XCSE	000294403	B	DK0060252690	45	861.5	DKK	38767.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:57	XCSE	000294405	B	DK0060252690	45	861.5	DKK	38767.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:57	XCSE	000294407	B	DK0060252690	80	861.5	DKK	68920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:57	XCSE	000294408	B	DK0060252690	203	861.5	DKK	174884.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:57	XCSE	000294406	B	DK0060252690	80	861.5	DKK	68920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:22:57	XCSE	000294404	B	DK0060252690	29	861.5	DKK	24983.5

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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	CXW2O4H2U3MBVXMY1773	01.08.2016	15:26:11	XCSE	B000296393	B	DK0060252690	32	861	DKK	27552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:26:11	XCSE	B000296394	B	DK0060252690	109	861	DKK	93849
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:26:11	CHIX	1C9502531	B	DK0060252690	100	861	DKK	86100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:26:11	CHIX	1C9502539	B	DK0060252690	55	860.5	DKK	47327.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:26:11	XCSE	B000296392	B	DK0060252690	79	861	DKK	68019
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:26:11	XCSE	000296387	B	DK0060252690	400	861	DKK	344400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:26:13	XCSE	000296462	B	DK0060252690	104	860.5	DKK	89492
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:26:13	XCSE	000296463	B	DK0060252690	296	860.5	DKK	254708
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:26:13	CHIX	1C950253M	B	DK0060252690	45	860.5	DKK	38722.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:34	XCSE	B000303711	B	DK0060252690	36	860.5	DKK	30978
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:34	XCSE	B000303726	B	DK0060252690	7	860.5	DKK	6023.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:34	XCSE	B000303682	B	DK0060252690	53	860.5	DKK	45606.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:34	XCSE	B000303706	B	DK0060252690	31	860.5	DKK	26675.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:34	XCSE	B000303708	B	DK0060252690	65	860.5	DKK	55932.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:34	XCSE	B000303685	B	DK0060252690	240	860.5	DKK	206520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:34	XCSE	B000303693	B	DK0060252690	220	860.5	DKK	189310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:34	XCSE	B000303686	B	DK0060252690	139	860.5	DKK	119609.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:34	XCSE	B000303707	B	DK0060252690	82	860.5	DKK	70561
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:34	XCSE	B000303709	B	DK0060252690	39	860.5	DKK	33559.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:34	XCSE	B000303710	B	DK0060252690	50	860.5	DKK	43025
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:34	XCSE	B000303687	B	DK0060252690	71	860.5	DKK	61095.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:38	CHIX	1C95027XB	B	DK0060252690	61	860	DKK	52460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:34:43	CHIX	1C95027YE	B	DK0060252690	58	860	DKK	49880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:37:26	XCSE	000306861	B	DK0060252690	1	860	DKK	860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:37:26	CHIX	1C950291P	B	DK0060252690	81	860	DKK	69660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:37:30	XCSE	B000307074	B	DK0060252690	64	860	DKK	55040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:37:30	XCSE	B000307073	B	DK0060252690	110	860	DKK	94600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:37:30	XCSE	000307064	B	DK0060252690	125	860	DKK	107500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:37:30	XCSE	000307066	B	DK0060252690	674	860	DKK	579640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:37:30	XCSE	B000307076	B	DK0060252690	236	860	DKK	202960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:37:31	CHIX	1C950296M	B	DK0060252690	8	859	DKK	6872
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:38:39	XCSE	B000308336	B	DK0060252690	111	859.5	DKK	95404.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:38:52	XCSE	B000308477	B	DK0060252690	50	859.5	DKK	42975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:43:47	XCSE	B000312852	B	DK0060252690	21	859.5	DKK	18049.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:48:03	XCSE	B000316139	B	DK0060252690	118	859.5	DKK	101421
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:48:03	XCSE	B000316141	B	DK0060252690	44	859.5	DKK	37818
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:48:11	XCSE	B000316265	B	DK0060252690	40	859.5	DKK	34380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:48:12	XCSE	B000316283	B	DK0060252690	190	859.5	DKK	163305
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:48:12	XCSE	B000316281	B	DK0060252690	156	859.5	DKK	134082
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:48:12	XCSE	B000316287	B	DK0060252690	190	859.5	DKK	163305

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:48:12	XCSE	B000316286	B	DK0060252690	100	859.5	DKK	85950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:48:12	XCSE	B000316293	B	DK0060252690	400	859.5	DKK	343800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:48:12	XCSE	B000316285	B	DK0060252690	220	859.5	DKK	189090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:48:15	XCSE	000316357	B	DK0060252690	18	859	DKK	15462
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:48:15	CHIX	1C9502CZB	B	DK0060252690	92	859	DKK	79028
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:49:00	XCSE	000316983	B	DK0060252690	110	859.5	DKK	94545
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:49:00	XCSE	000316982	B	DK0060252690	78	859.5	DKK	67041
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:49:00	XCSE	000316984	B	DK0060252690	192	859.5	DKK	165024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:49:01	XCSE	000316986	B	DK0060252690	62	859.5	DKK	53289
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:49:01	XCSE	000316993	B	DK0060252690	66	859.5	DKK	56727
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:49:01	XCSE	000316987	B	DK0060252690	41	859.5	DKK	35239.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:49:01	XCSE	000316990	B	DK0060252690	128	859.5	DKK	110016
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:49:01	XCSE	000316989	B	DK0060252690	4	859.5	DKK	3438
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:49:01	XCSE	000316991	B	DK0060252690	42	859.5	DKK	36099
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:49:01	XCSE	000316988	B	DK0060252690	39	859.5	DKK	33520.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:49:01	XCSE	000316985	B	DK0060252690	38	859.5	DKK	32661
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:49:01	XCSE	000316992	B	DK0060252690	200	859.5	DKK	171900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:15	XCSE	B000319130	B	DK0060252690	42	859.5	DKK	36099
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:15	XCSE	B000319131	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:15	XCSE	B000319134	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:15	XCSE	B000319133	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:15	XCSE	B000319132	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:15	XCSE	B000319129	B	DK0060252690	34	859.5	DKK	29223
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:16	XCSE	B000319135	B	DK0060252690	74	859.5	DKK	63603
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:48	XCSE	000319742	B	DK0060252690	42	859.5	DKK	36099
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:48	XCSE	000319746	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:48	XCSE	000319741	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:48	XCSE	000319744	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:48	XCSE	000319747	B	DK0060252690	14	859.5	DKK	12033
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:48	XCSE	000319748	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:48	XCSE	000319750	B	DK0060252690	42	859.5	DKK	36099
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:48	CHIX	1C9502EHT	B	DK0060252690	131	859.5	DKK	112594.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:48	CHIX	1C9502EHV	B	DK0060252690	60	859.5	DKK	51570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:48	CHIX	1C9502EHX	B	DK0060252690	64	859.5	DKK	55008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:48	XCSE	000319743	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:48	XCSE	000319745	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:48	XCSE	000319749	B	DK0060252690	23	859.5	DKK	19768.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:48	CHIX	1C9502EHU	B	DK0060252690	7	859.5	DKK	6016.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:48	CHIX	1C9502EHW	B	DK0060252690	7	859.5	DKK	6016.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:49	CHIX	1C9502EI6	B	DK0060252690	7	859.5	DKK	6016.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:49	CHIX	1C9502EI3	B	DK0060252690	7	859.5	DKK	6016.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:49	CHIX	1C9502EI4	B	DK0060252690	7	859.5	DKK	6016.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:49	CHIX	1C9502EI1	B	DK0060252690	67	859.5	DKK	57586.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:49	CHIX	1C9502EI0	B	DK0060252690	7	859.5	DKK	6016.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:49	CHIX	1C9502EHY	B	DK0060252690	7	859.5	DKK	6016.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:49	CHIX	1C9502EI2	B	DK0060252690	7	859.5	DKK	6016.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:49	CHIX	1C9502EI5	B	DK0060252690	5	859.5	DKK	4297.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:49	CHIX	1C9502EI7	B	DK0060252690	64	859.5	DKK	55008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:49	CHIX	1C9502EHZ	B	DK0060252690	112	859.5	DKK	96264
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:51:52	XCSE	000319751	B	DK0060252690	50	859.5	DKK	42975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:52:00	XCSE	000319868	B	DK0060252690	295	859	DKK	253405
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:52:39	XCSE	B000320323	B	DK0060252690	31	859.5	DKK	26644.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:52:39	XCSE	B000320327	B	DK0060252690	61	859.5	DKK	52429.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:52:39	XCSE	B000320324	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:52:39	XCSE	B000320326	B	DK0060252690	164	859.5	DKK	140958
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:52:39	XCSE	B000320325	B	DK0060252690	42	859.5	DKK	36099
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:52:39	XCSE	B000320328	B	DK0060252690	7	859.5	DKK	6016.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:55:32	XCSE	B000322671	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:55:32	XCSE	B000322672	B	DK0060252690	42	859.5	DKK	36099
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:55:32	XCSE	B000322670	B	DK0060252690	13	859.5	DKK	11173.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:55:33	XCSE	B000322677	B	DK0060252690	17	859.5	DKK	14611.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:55:33	XCSE	B000322675	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:55:33	XCSE	B000322676	B	DK0060252690	200	859.5	DKK	171900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:55:33	XCSE	B000322674	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:55:33	XCSE	B000322673	B	DK0060252690	3	859.5	DKK	2578.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:57	XCSE	B000324636	B	DK0060252690	1	859.5	DKK	859.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:57	XCSE	B000324629	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:57	XCSE	B000324634	B	DK0060252690	52	859.5	DKK	44694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:57	XCSE	B000324632	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:57	XCSE	B000324635	B	DK0060252690	52	859.5	DKK	44694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:57	XCSE	B000324633	B	DK0060252690	52	859.5	DKK	44694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:57	XCSE	B000324622	B	DK0060252690	43	859.5	DKK	36958.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:57	XCSE	B000324630	B	DK0060252690	42	859.5	DKK	36099
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:57	XCSE	B000324620	B	DK0060252690	42	859.5	DKK	36099
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:57	XCSE	B000324618	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:57	XCSE	B000324617	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:57	XCSE	B000324616	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:57	XCSE	B000324619	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:57	XCSE	B000324621	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:57	XCSE	B000324631	B	DK0060252690	28	859.5	DKK	24066

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:58:20	XCSE	000324972	B	DK0060252690	52	859.5	DKK	44694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:58:20	XCSE	000324968	B	DK0060252690	52	859.5	DKK	44694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:58:20	XCSE	000324973	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:58:20	XCSE	000324975	B	DK0060252690	116	859.5	DKK	99702
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:58:20	XCSE	000324970	B	DK0060252690	52	859.5	DKK	44694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:58:20	XCSE	000324969	B	DK0060252690	52	859.5	DKK	44694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:58:20	XCSE	000324974	B	DK0060252690	52	859.5	DKK	44694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:58:20	XCSE	000324971	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:58:20	XCSE	000324967	B	DK0060252690	34	859.5	DKK	29223
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:59:16	XCSE	B000325915	B	DK0060252690	52	859.5	DKK	44694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:59:16	XCSE	B000325914	B	DK0060252690	32	859.5	DKK	27504
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:59:16	XCSE	B000325917	B	DK0060252690	52	859.5	DKK	44694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:59:16	XCSE	B000325920	B	DK0060252690	11	859.5	DKK	9454.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:59:16	XCSE	B000325919	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:59:16	XCSE	B000325916	B	DK0060252690	52	859.5	DKK	44694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:59:16	XCSE	B000325918	B	DK0060252690	6	859.5	DKK	5157
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:00:01	XCSE	000326936	B	DK0060252690	42	859	DKK	36078
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:00:01	XCSE	000326935	B	DK0060252690	45	859	DKK	38655
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:44	CHIX	1C9502IQS	B	DK0060252690	7	859.5	DKK	6016.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:44	CHIX	1C9502IQT	B	DK0060252690	7	859.5	DKK	6016.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:44	CHIX	1C9502IQV	B	DK0060252690	51	859.5	DKK	43834.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:44	CHIX	1C9502IQU	B	DK0060252690	20	859.5	DKK	17190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:44	XCSE	000329303	B	DK0060252690	35	859.5	DKK	30082.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:45	XCSE	000329304	B	DK0060252690	52	859.5	DKK	44694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:45	XCSE	000329306	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:45	XCSE	000329311	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:45	XCSE	000329313	B	DK0060252690	45	859.5	DKK	38677.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:45	XCSE	000329310	B	DK0060252690	132	859.5	DKK	113454
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:45	XCSE	000329308	B	DK0060252690	59	859.5	DKK	50710.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:45	XCSE	000329305	B	DK0060252690	52	859.5	DKK	44694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:45	XCSE	000329307	B	DK0060252690	345	859.5	DKK	296527.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:45	XCSE	000329314	B	DK0060252690	72	859.5	DKK	61884
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:45	XCSE	000329312	B	DK0060252690	52	859.5	DKK	44694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:45	XCSE	000329309	B	DK0060252690	109	859.5	DKK	93685.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:46	CHIX	1C9502IQW	B	DK0060252690	7	859.5	DKK	6016.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:46	CHIX	1C9502IQY	B	DK0060252690	26	859.5	DKK	22347
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:46	CHIX	1C9502IRC	B	DK0060252690	130	859.5	DKK	111735
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:46	XCSE	000329315	B	DK0060252690	54	859.5	DKK	46413
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:46	XCSE	000329328	B	DK0060252690	52	859.5	DKK	44694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:46	XCSE	000329316	B	DK0060252690	58	859.5	DKK	49851

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:46	CHIX	1C9502IQX	B	DK0060252690	25	859.5	DKK	21487.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:46	XCSE	B000329324	B	DK0060252690	164	859.5	DKK	140958
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:01:46	XCSE	B000329325	B	DK0060252690	96	859.5	DKK	82512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:11	BATE	0C9501CM9	B	DK0060252690	85	860	DKK	73100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:11	BATE	0C9501CMA	B	DK0060252690	34	860	DKK	29240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:12	XCSE	000331713	B	DK0060252690	200	860	DKK	172000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:12	CHIX	1C9502JPB	B	DK0060252690	50	860	DKK	43000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:12	CHIX	1C9502JPC	B	DK0060252690	43	860	DKK	36980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:12	XCSE	000331711	B	DK0060252690	86	860	DKK	73960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:12	XCSE	000331710	B	DK0060252690	22	860	DKK	18920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:12	CHIX	1C9502JPE	B	DK0060252690	5	860	DKK	4300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:12	CHIX	1C9502JPD	B	DK0060252690	61	860	DKK	52460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:12	XCSE	000331714	B	DK0060252690	23	860	DKK	19780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:12	XCSE	000331712	B	DK0060252690	207	860	DKK	178020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:12	BATE	0C9501CMB	B	DK0060252690	19	860	DKK	16340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:58	XCSE	B000332609	B	DK0060252690	340	861	DKK	292740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:59	XCSE	B000332616	B	DK0060252690	20	861	DKK	17220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:59	XCSE	B000332615	B	DK0060252690	50	861	DKK	43050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:59	XCSE	B000332617	B	DK0060252690	3	861	DKK	2583
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:04:59	XCSE	B000332613	B	DK0060252690	70	861	DKK	60270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:05:02	XCSE	B000332644	B	DK0060252690	247	861	DKK	212667
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:06:27	XCSE	B000334108	B	DK0060252690	6	861	DKK	5166
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:06:28	XCSE	B000334109	B	DK0060252690	224	861	DKK	192864
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:08:02	XCSE	B000335475	B	DK0060252690	190	861	DKK	163590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:09:06	XCSE	B000336620	B	DK0060252690	8	860.5	DKK	6884
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:09:06	XCSE	B000336621	B	DK0060252690	90	860.5	DKK	77445
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:09:06	XCSE	B000336622	B	DK0060252690	84	860.5	DKK	72282
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:09:06	XCSE	B000336624	B	DK0060252690	18	860.5	DKK	15489
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:09:06	XCSE	B000336619	B	DK0060252690	72	860.5	DKK	61956
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:09:06	XCSE	B000336623	B	DK0060252690	80	860.5	DKK	68840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:12:03	XCSE	B000338967	B	DK0060252690	260	860.5	DKK	223730
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:17:34	XCSE	B000343118	B	DK0060252690	45	861	DKK	38745
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:17:34	XCSE	B000343119	B	DK0060252690	104	861	DKK	89544
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:17:34	XCSE	B000343116	B	DK0060252690	230	861	DKK	198030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:17:34	XCSE	B000343121	B	DK0060252690	54	861	DKK	46494
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:17:34	XCSE	B000343123	B	DK0060252690	10	861	DKK	8610
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:17:34	XCSE	B000343126	B	DK0060252690	15	861	DKK	12915
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:17:34	XCSE	B000343127	B	DK0060252690	45	861	DKK	38745
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:17:34	XCSE	B000343117	B	DK0060252690	45	861	DKK	38745
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:17:34	XCSE	B000343120	B	DK0060252690	36	861	DKK	30996

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:17:34	XCSE	B000343124	B	DK0060252690	200	861	DKK	172200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:17:34	XCSE	B000343122	B	DK0060252690	41	861	DKK	35301
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:17:34	XCSE	B000343125	B	DK0060252690	30	861	DKK	25830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:17:34	XCSE	B000343128	B	DK0060252690	51	861	DKK	43911
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:17:35	XCSE	B000343129	B	DK0060252690	79	861	DKK	68019
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:19:10	XCSE	B000344365	B	DK0060252690	7	861	DKK	6027
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:19:10	XCSE	B000344362	B	DK0060252690	93	861	DKK	80073
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:19:10	XCSE	B000344363	B	DK0060252690	58	861	DKK	49938
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:19:10	XCSE	B000344366	B	DK0060252690	62	861	DKK	53382
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:19:10	XCSE	B000344364	B	DK0060252690	70	861	DKK	60270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:21:14	XCSE	B000345811	B	DK0060252690	66	862	DKK	56892
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:21:14	XCSE	B000345810	B	DK0060252690	23	862	DKK	19826
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:01	XCSE	B000374081	B	DK0060252690	270	861	DKK	232470
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:01	XCSE	B000374080	B	DK0060252690	8	861	DKK	6888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:01	XCSE	B000374079	B	DK0060252690	412	861	DKK	354732
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:01	XCSE	B000374077	B	DK0060252690	340	861	DKK	292740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:01	XCSE	B000374076	B	DK0060252690	230	861	DKK	198030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:01	XCSE	B000374074	B	DK0060252690	49	861	DKK	42189
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:01	XCSE	B000374075	B	DK0060252690	281	861	DKK	241941
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:05	CHIX	1C95030Q0	B	DK0060252690	33	860	DKK	28380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:05	XCSE	000374164	B	DK0060252690	132	860	DKK	113520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:37	XCSE	000374953	B	DK0060252690	46	861	DKK	39606
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:37	CHIX	1C95030YX	B	DK0060252690	20	861	DKK	17220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:37	XCSE	000374955	B	DK0060252690	80	861	DKK	68880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:37	XCSE	000374954	B	DK0060252690	11	861	DKK	9471
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:34	XCSE	000379214	B	DK0060252690	2222	861	DKK	1913142
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:34	XCSE	000379219	B	DK0060252690	86	861	DKK	74046
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:34	XCSE	000379215	B	DK0060252690	71	861	DKK	61131
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:34	XCSE	000379218	B	DK0060252690	326	861	DKK	280686
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:34	XCSE	000379216	B	DK0060252690	51	861	DKK	43911
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:34	XCSE	000379217	B	DK0060252690	205	861	DKK	176505
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:34	XCSE	000379213	B	DK0060252690	5000	861	DKK	4305000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:35	XCSE	000379224	B	DK0060252690	255	861	DKK	219555
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:35	XCSE	000379221	B	DK0060252690	45	861	DKK	38745
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:35	XCSE	000379222	B	DK0060252690	188	861	DKK	161868
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:35	XCSE	000379220	B	DK0060252690	40	861	DKK	34440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:35	XCSE	000379223	B	DK0060252690	52	861	DKK	44772
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:35	XCSE	000379225	B	DK0060252690	876	861	DKK	754236
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:10:30	CHIX	1C95002WQ	B	DK0060252690	20	850	DKK	17000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:16:39	CHIX	1C950059U	B	DK0060252690	80	850	DKK	68000

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:16:39	XCSE	000042637	B	DK0060252690	400	850	DKK	340000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:17:53	CHIX	1C95005OK	B	DK0060252690	13	849	DKK	11037
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:18:34	CHIX	1C95005Z5	B	DK0060252690	87	849	DKK	73863
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:21:27	XCSE	000049264	B	DK0060252690	240	849	DKK	203760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:21:27	XCSE	000049263	B	DK0060252690	160	849	DKK	135840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:21:31	CHIX	1C9500724	B	DK0060252690	82	848	DKK	69536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:17:57	CHIX	1C9500N76	B	DK0060252690	100	850	DKK	85000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:17:57	XCSE	000108444	B	DK0060252690	400	850	DKK	340000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:19:14	XCSE	000110681	B	DK0060252690	134	849	DKK	113766
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:19:14	XCSE	000110684	B	DK0060252690	215	849	DKK	182535
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:19:14	XCSE	000110682	B	DK0060252690	29	849	DKK	24621
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:19:14	XCSE	000110683	B	DK0060252690	122	849	DKK	103578
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:20:47	XCSE	000112159	B	DK0060252690	124	849	DKK	105276
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:20:47	XCSE	000112160	B	DK0060252690	125	849	DKK	106125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:20:47	CHIX	1C9500OB2	B	DK0060252690	100	849	DKK	84900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:20:47	XCSE	000112161	B	DK0060252690	151	849	DKK	128199
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:29:25	XCSE	000121864	B	DK0060252690	126	849	DKK	106974
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:29:25	XCSE	000121863	B	DK0060252690	28	849	DKK	23772
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:29:25	XCSE	000121867	B	DK0060252690	246	849	DKK	208854
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:29:25	CHIX	1C9500RAG	B	DK0060252690	100	849	DKK	84900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:46:34	CHIX	1C9500WBD	B	DK0060252690	48	849	DKK	40752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:46:34	XCSE	000137315	B	DK0060252690	400	849	DKK	339600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:46:34	CHIX	1C9500WBE	B	DK0060252690	11	849	DKK	9339
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:46:34	CHIX	1C9500WBC	B	DK0060252690	41	849	DKK	34809
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:48:58	XCSE	000139256	B	DK0060252690	200	848	DKK	169600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:49:34	XCSE	000139628	B	DK0060252690	40	848	DKK	33920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:51:21	XCSE	000141323	B	DK0060252690	126	848	DKK	106848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:52:50	XCSE	000143015	B	DK0060252690	30	848	DKK	25440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:54:45	CHIX	1C9500YHT	B	DK0060252690	18	848	DKK	15264
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:54:45	CHIX	1C9500YHU	B	DK0060252690	100	848	DKK	84800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:54:45	XCSE	000144476	B	DK0060252690	400	848	DKK	339200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:54:45	XCSE	000144473	B	DK0060252690	4	848	DKK	3392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:54:55	XCSE	000144585	B	DK0060252690	119	848	DKK	100912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:54:55	XCSE	000144586	B	DK0060252690	129	848	DKK	109392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:54:55	XCSE	000144587	B	DK0060252690	80	848	DKK	67840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:54:55	XCSE	000144589	B	DK0060252690	127	848	DKK	107696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:54:55	XCSE	000144588	B	DK0060252690	45	848	DKK	38160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	11:08:26	XCSE	000154501	B	DK0060252690	400	847.5	DKK	339000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	11:08:26	CHIX	1C95011MH	B	DK0060252690	100	847.5	DKK	84750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	11:27:00	XCSE	000167624	B	DK0060252690	75	848	DKK	63600

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	12:04:18	XCSE	000190830	B	DK0060252690	68	848.5	DKK	57698
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	12:19:37	CHIX	1C9501H0S	B	DK0060252690	100	848.5	DKK	84850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	12:19:37	XCSE	000198698	B	DK0060252690	332	848.5	DKK	281702
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	12:20:37	CHIX	1C9501H7X	B	DK0060252690	39	848	DKK	33072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	12:36:11	XCSE	000207436	B	DK0060252690	325	848	DKK	275600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	12:36:11	CHIX	1C9501KCZ	B	DK0060252690	61	848	DKK	51728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:10:12	CHIX	1C9501QOU	B	DK0060252690	100	848	DKK	84800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:18:28	XCSE	000229335	B	DK0060252690	400	848	DKK	339200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:20:40	XCSE	000230372	B	DK0060252690	19	847.5	DKK	16102.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:23:30	XCSE	000231766	B	DK0060252690	61	847.5	DKK	51697.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:23:30	CHIX	1C9501T2Z	B	DK0060252690	11	847.5	DKK	9322.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:24:35	XCSE	000232458	B	DK0060252690	169	847	DKK	143143
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:24:35	XCSE	000232441	B	DK0060252690	320	847.5	DKK	271200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:24:35	CHIX	1C9501TDC	B	DK0060252690	91	847	DKK	77077
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:24:35	CHIX	1C9501TD4	B	DK0060252690	89	847.5	DKK	75427.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:24:36	XCSE	000232465	B	DK0060252690	58	847	DKK	49126
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:24:52	XCSE	000232606	B	DK0060252690	173	847	DKK	146531
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:24:52	CHIX	1C9501TFB	B	DK0060252690	9	847	DKK	7623
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:24:56	XCSE	000232662	B	DK0060252690	114	846	DKK	96444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:24:56	CHIX	1C9501TFP	B	DK0060252690	55	846	DKK	46530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:24:56	CHIX	1C9501TFQ	B	DK0060252690	45	846	DKK	38070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:31:26	CHIX	EC9501UM6	B	DK0060252690	53	846.75	DKK	44877.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:31:26	XCSE	000235926	B	DK0060252690	57	847	DKK	48279
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:31:26	XCSE	000235928	B	DK0060252690	2	847	DKK	1694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:31:26	XCSE	000235930	B	DK0060252690	195	847	DKK	165165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:31:26	XCSE	000235932	B	DK0060252690	1	847	DKK	847
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:31:26	XCSE	000235931	B	DK0060252690	30	847	DKK	25410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:31:26	XCSE	000235927	B	DK0060252690	106	847	DKK	89782
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:31:26	XCSE	000235929	B	DK0060252690	56	847	DKK	47432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:34:10	XCSE	000306333	B	DK0060252690	50	848	DKK	42400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:39:24	CHIX	1C9502P22	B	DK0060252690	100	848	DKK	84800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:39:24	XCSE	000310405	B	DK0060252690	350	848	DKK	296800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:44:09	XCSE	000314413	B	DK0060252690	178	847.5	DKK	150855
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:44:11	XCSE	000314475	B	DK0060252690	201	847.5	DKK	170347.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:44:11	XCSE	000314476	B	DK0060252690	21	847.5	DKK	17797.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:44:11	CHIX	1C9502QX2	B	DK0060252690	53	847.5	DKK	44917.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:44:11	CHIX	1C9502QX3	B	DK0060252690	47	847.5	DKK	39832.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:47:48	CHIX	1C9502SFZ	B	DK0060252690	43	847.5	DKK	36442.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:47:48	CHIX	1C9502SG0	B	DK0060252690	57	847.5	DKK	48307.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:47:48	XCSE	000318000	B	DK0060252690	394	847.5	DKK	333915

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:47:48	XCSE	000318001	B	DK0060252690	6	847.5	DKK	5085
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:48:04	XCSE	000318171	B	DK0060252690	37	847.5	DKK	31357.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:48:04	XCSE	000318172	B	DK0060252690	84	847.5	DKK	71190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:48:04	XCSE	000318175	B	DK0060252690	180	847.5	DKK	152550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:48:04	XCSE	000318173	B	DK0060252690	88	847.5	DKK	74580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:48:04	XCSE	000318174	B	DK0060252690	111	847.5	DKK	94072.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:51:40	XCSE	000321375	B	DK0060252690	400	847.5	DKK	339000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	15:51:40	CHIX	1C9502TX5	B	DK0060252690	100	847.5	DKK	84750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	16:46:28	XCSE	000370467	B	DK0060252690	400	847.5	DKK	339000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	16:46:28	CHIX	1C9503FBS	B	DK0060252690	100	847.5	DKK	84750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:22:04	CHIX	1C95005UX	B	DK0060252690	100	847	DKK	84700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:22:04	XCSE	000047801	B	DK0060252690	400	847	DKK	338800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:26:38	XCSE	000053248	B	DK0060252690	100	846	DKK	84600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:27:10	CHIX	1C9500779	B	DK0060252690	70	846	DKK	59220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:27:10	XCSE	000053905	B	DK0060252690	300	846	DKK	253800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:34:49	XCSE	000061664	B	DK0060252690	30	848.5	DKK	25455
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:54:33	CHIX	1C9500DOQ	B	DK0060252690	100	846.5	DKK	84650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:54:33	XCSE	000080174	B	DK0060252690	400	846.5	DKK	338600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:58:38	XCSE	000083335	B	DK0060252690	371	846	DKK	313866
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:58:38	XCSE	000083336	B	DK0060252690	29	846	DKK	24534
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:58:38	CHIX	1C9500EF3	B	DK0060252690	100	846	DKK	84600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:09:22	XCSE	000091937	B	DK0060252690	44	846	DKK	37224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:09:22	CHIX	1C9500GVU	B	DK0060252690	100	846	DKK	84600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:09:22	XCSE	000091938	B	DK0060252690	356	846	DKK	301176
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:37:56	XCSE	000115044	B	DK0060252690	400	845	DKK	338000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:37:56	CHIX	1C9500O4I	B	DK0060252690	100	845	DKK	84500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:37:58	XCSE	000115100	B	DK0060252690	320	844	DKK	270080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:37:58	XCSE	000115101	B	DK0060252690	80	844	DKK	67520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:37:58	CHIX	1C9500O4U	B	DK0060252690	100	844	DKK	84400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:37:59	CHIX	1C9500O4Y	B	DK0060252690	447	843	DKK	376821
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:37:59	CHIX	1C9500O4Z	B	DK0060252690	53	843	DKK	44679
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:38:05	CHIX	EC9500O62	B	DK0060252690	48	841.5	DKK	40392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:38:05	XCSE	000115202	B	DK0060252690	30	842	DKK	25260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:38:05	XCSE	000115201	B	DK0060252690	108	842	DKK	90936
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:38:05	CHIX	1C9500O63	B	DK0060252690	314	841.5	DKK	264231
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:38:14	XCSE	000115296	B	DK0060252690	284	841.5	DKK	238986
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:38:14	CHIX	1C9500O73	B	DK0060252690	50	841.5	DKK	42075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:38:14	XCSE	000115297	B	DK0060252690	133	841.5	DKK	111919.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:38:14	CHIX	1C9500O74	B	DK0060252690	33	841.5	DKK	27769.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:38:41	XCSE	000115571	B	DK0060252690	80	842.5	DKK	67400

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:38:41	XCSE	000115570	B	DK0060252690	392	842.5	DKK	330260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:38:41	XCSE	000115572	B	DK0060252690	28	842.5	DKK	23590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:39:00	XCSE	000115907	B	DK0060252690	250	842.5	DKK	210625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:39:00	XCSE	000115909	B	DK0060252690	15	842.5	DKK	12637.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:39:00	XCSE	000115908	B	DK0060252690	235	842.5	DKK	197987.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:39:00	XCSE	000115916	B	DK0060252690	269	842	DKK	226498
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:41:00	XCSE	000117264	B	DK0060252690	400	842.5	DKK	337000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:41:00	CHIX	1C9500OTT	B	DK0060252690	91	842.5	DKK	76667.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:41:00	CHIX	1C9500OTS	B	DK0060252690	9	842.5	DKK	7582.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:41:02	XCSE	000117310	B	DK0060252690	125	842	DKK	105250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:42:09	CHIX	1C9500P2H	B	DK0060252690	100	842	DKK	84200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:42:09	XCSE	000118064	B	DK0060252690	6	842	DKK	5052
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:42:24	XCSE	000118484	B	DK0060252690	54	841.5	DKK	45441
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:42:24	XCSE	000118485	B	DK0060252690	50	841.5	DKK	42075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:42:26	XCSE	000118519	B	DK0060252690	114	841.5	DKK	95931
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:42:43	XCSE	000118968	B	DK0060252690	182	841.5	DKK	153153
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:42:43	CHIX	1C9500PB4	B	DK0060252690	100	841.5	DKK	84150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:46:29	CHIX	EC9500Q13	B	DK0060252690	48	841.5	DKK	40392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:46:44	XCSE	B000121677	B	DK0060252690	41	842.5	DKK	34542.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:47:27	XCSE	B000122212	B	DK0060252690	129	842.5	DKK	108682.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:48:03	XCSE	000122519	B	DK0060252690	282	842	DKK	237444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:48:03	CHIX	1C9500QDA	B	DK0060252690	74	842	DKK	62308
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:48:03	CHIX	1C9500QD9	B	DK0060252690	126	842	DKK	106092
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:48:03	XCSE	000122517	B	DK0060252690	20	842	DKK	16840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:48:03	XCSE	000122518	B	DK0060252690	498	842	DKK	419316
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:48:58	XCSE	000123104	B	DK0060252690	125	841.5	DKK	105187.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:49:04	XCSE	000123157	B	DK0060252690	112	841.5	DKK	94248
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:49:09	XCSE	000123201	B	DK0060252690	28	841.5	DKK	23562
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:49:18	CHIX	1C9500QJI	B	DK0060252690	25	841.5	DKK	21037.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:49:18	XCSE	000123277	B	DK0060252690	497	841.5	DKK	418225.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:49:18	CHIX	1C9500QJG	B	DK0060252690	41	841.5	DKK	34501.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:49:18	CHIX	1C9500QJJ	B	DK0060252690	37	841.5	DKK	31135.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:49:18	CHIX	1C9500QJH	B	DK0060252690	87	841.5	DKK	73210.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:49:21	XCSE	000123301	B	DK0060252690	400	841	DKK	336400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:49:21	CHIX	1C9500QJQ	B	DK0060252690	100	841	DKK	84100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:49:40	CHIX	1C9500QLR	B	DK0060252690	40	840	DKK	33600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:49:40	CHIX	1C9500QLS	B	DK0060252690	60	840	DKK	50400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:49:40	XCSE	000123473	B	DK0060252690	164	840	DKK	137760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:49:40	XCSE	000123474	B	DK0060252690	236	840	DKK	198240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:51:09	CHIX	1C9500QXX	B	DK0060252690	55	839.5	DKK	46172.5

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:51:09	CHIX	1C9500QY1	B	DK0060252690	34	839.5	DKK	28543
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:51:09	CHIX	1C9500QXZ	B	DK0060252690	25	839.5	DKK	20987.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:51:09	CHIX	1C9500QY0	B	DK0060252690	300	839.5	DKK	251850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:51:09	CHIX	1C9500QXY	B	DK0060252690	19	839.5	DKK	15950.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:51:09	CHIX	1C9500QXW	B	DK0060252690	67	839.5	DKK	56246.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:51:55	XCSE	000125119	B	DK0060252690	289	840	DKK	242760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:51:57	XCSE	B000125145	B	DK0060252690	88	841	DKK	74008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:51:58	XCSE	B000125148	B	DK0060252690	47	841	DKK	39527
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:53:51	XCSE	000126187	B	DK0060252690	100	840	DKK	84000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:54:40	XCSE	B000126758	B	DK0060252690	104	841	DKK	87464
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:55:01	XCSE	B000127012	B	DK0060252690	80	841.5	DKK	67320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:55:02	XCSE	B000127013	B	DK0060252690	56	841.5	DKK	47124
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:57:02	XCSE	B000128082	B	DK0060252690	50	842	DKK	42100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:57:03	XCSE	B000128085	B	DK0060252690	70	842	DKK	58940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:57:03	XCSE	B000128083	B	DK0060252690	73	842	DKK	61466
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:57:03	XCSE	B000128084	B	DK0060252690	66	842	DKK	55572
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:57:44	XCSE	B000128351	B	DK0060252690	1	842	DKK	842
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:01:05	XCSE	B000130386	B	DK0060252690	7	842.5	DKK	5897.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:01:25	XCSE	B000130600	B	DK0060252690	106	842.5	DKK	89305
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:01:50	XCSE	B000131167	B	DK0060252690	89	842.5	DKK	74982.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:01:50	XCSE	B000131165	B	DK0060252690	38	842.5	DKK	32015
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:26	XCSE	B000134370	B	DK0060252690	200	842.5	DKK	168500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:26	XCSE	B000134369	B	DK0060252690	88	842.5	DKK	74140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:26	XCSE	B000134368	B	DK0060252690	62	842.5	DKK	52235
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:26	XCSE	B000134365	B	DK0060252690	47	842.5	DKK	39597.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:26	XCSE	B000134366	B	DK0060252690	233	842.5	DKK	196302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:26	XCSE	B000134371	B	DK0060252690	60	842.5	DKK	50550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:43	CHIX	1C9500TSM	B	DK0060252690	58	841.5	DKK	48807
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:43	XCSE	000134559	B	DK0060252690	19	841.5	DKK	15988.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:43	XCSE	000134560	B	DK0060252690	138	841.5	DKK	116127
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:43	CHIX	1C9500TSL	B	DK0060252690	42	841.5	DKK	35343
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:08:01	XCSE	000134694	B	DK0060252690	243	841.5	DKK	204484.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:08:56	XCSE	000135334	B	DK0060252690	105	841	DKK	88305
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:09:22	XCSE	000135720	B	DK0060252690	695	841	DKK	584495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:09:22	CHIX	1C9500U4X	B	DK0060252690	72	841	DKK	60552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:09:22	CHIX	1C9500U4V	B	DK0060252690	42	841	DKK	35322
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:09:22	CHIX	1C9500U4W	B	DK0060252690	86	841	DKK	72326
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:09:28	XCSE	000135792	B	DK0060252690	29	840	DKK	24360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:09:28	CHIX	1C9500U5L	B	DK0060252690	42	840	DKK	35280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:09:28	XCSE	000135791	B	DK0060252690	159	840	DKK	133560

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:09:28	XCSE	000135789	B	DK0060252690	135	840	DKK	113400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:09:28	XCSE	000135790	B	DK0060252690	146	840	DKK	122640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:11:03	XCSE	B000136678	B	DK0060252690	90	841	DKK	75690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:11:03	XCSE	B000136679	B	DK0060252690	20	841	DKK	16820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:11:03	XCSE	B000136676	B	DK0060252690	60	841	DKK	50460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:11:03	XCSE	B000136677	B	DK0060252690	80	841	DKK	67280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:13:51	XCSE	B000139076	B	DK0060252690	60	841.5	DKK	50490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:13:51	XCSE	B000139077	B	DK0060252690	170	841.5	DKK	143055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:17:04	XCSE	B000140900	B	DK0060252690	80	843	DKK	67440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:17:04	XCSE	B000140902	B	DK0060252690	50	843	DKK	42150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:17:04	XCSE	B000140901	B	DK0060252690	200	843	DKK	168600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:19:10	XCSE	B000142038	B	DK0060252690	230	841	DKK	193430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:23:01	XCSE	B000145497	B	DK0060252690	80	841	DKK	67280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:23:02	XCSE	B000145498	B	DK0060252690	170	841	DKK	142970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:30:14	XCSE	B000151162	B	DK0060252690	39	843	DKK	32877
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:30:14	XCSE	B000151163	B	DK0060252690	125	843	DKK	105375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:42:20	XCSE	B000159556	B	DK0060252690	230	843	DKK	193890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:42:20	XCSE	B000159555	B	DK0060252690	136	843	DKK	114648
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:48:01	XCSE	B000162251	B	DK0060252690	200	843	DKK	168600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:48:01	XCSE	B000162254	B	DK0060252690	82	843	DKK	69126
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:48:01	XCSE	B000162252	B	DK0060252690	60	843	DKK	50580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:48:01	XCSE	B000162253	B	DK0060252690	66	843	DKK	55638
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:48:05	XCSE	B000162290	B	DK0060252690	152	843	DKK	128136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:13:48	XCSE	B000236268	B	DK0060252690	79	842.5	DKK	66557.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:13:48	XCSE	B000236267	B	DK0060252690	51	842.5	DKK	42967.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:13:48	XCSE	B000236266	B	DK0060252690	60	842.5	DKK	50550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:32:04	CHIX	1C9501VWB	B	DK0060252690	1	843	DKK	843
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:32:04	CHIX	1C9501VWA	B	DK0060252690	63	843	DKK	53109
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:40:52	CHIX	1C9501XHQ	B	DK0060252690	1	843	DKK	843
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:40:52	XCSE	000250189	B	DK0060252690	9	843	DKK	7587
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:40:52	XCSE	000250192	B	DK0060252690	106	843	DKK	89358
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:43:15	CHIX	1C9501Y01	B	DK0060252690	135	843	DKK	113805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:43:15	XCSE	000251375	B	DK0060252690	685	843	DKK	577455
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:43:21	XCSE	B000251427	B	DK0060252690	290	842.5	DKK	244325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:48:42	XCSE	B000254016	B	DK0060252690	50	842.5	DKK	42125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:48:42	XCSE	B000254015	B	DK0060252690	200	842.5	DKK	168500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:51:25	XCSE	B000255737	B	DK0060252690	54	842.5	DKK	45495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:51:25	XCSE	B000255739	B	DK0060252690	109	842.5	DKK	91832.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:51:25	XCSE	B000255738	B	DK0060252690	117	842.5	DKK	98572.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:54:25	XCSE	B000257301	B	DK0060252690	124	842.5	DKK	104470

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:23	XCSE	B000263661	B	DK0060252690	34	842.5	DKK	28645
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:23	XCSE	B000263660	B	DK0060252690	292	842.5	DKK	246010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:23	XCSE	B000263664	B	DK0060252690	156	842.5	DKK	131430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:23	XCSE	B000263665	B	DK0060252690	54	842.5	DKK	45495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:23	XCSE	B000263672	B	DK0060252690	220	842.5	DKK	185350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:23	XCSE	B000263667	B	DK0060252690	230	842.5	DKK	193775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:23	XCSE	B000263676	B	DK0060252690	250	842.5	DKK	210625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:05:07	CHIX	1C95022PW	B	DK0060252690	64	841.5	DKK	53856
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:05:07	XCSE	000264243	B	DK0060252690	68	841.5	DKK	57222
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:05:07	XCSE	000264241	B	DK0060252690	62	841.5	DKK	52173
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:05:07	XCSE	000264242	B	DK0060252690	63	841.5	DKK	53014.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:05:07	XCSE	000264244	B	DK0060252690	200	841.5	DKK	168300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:05:07	XCSE	000264245	B	DK0060252690	43	841.5	DKK	36184.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:05:37	XCSE	B000264690	B	DK0060252690	43	842	DKK	36206
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:05:38	XCSE	B000264691	B	DK0060252690	200	842	DKK	168400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:05:38	XCSE	B000264692	B	DK0060252690	7	842	DKK	5894
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:05:53	XCSE	000264932	B	DK0060252690	233	841.5	DKK	196069.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:05:53	XCSE	000264931	B	DK0060252690	120	841.5	DKK	100980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:05:53	XCSE	000264930	B	DK0060252690	47	841.5	DKK	39550.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:05:53	CHIX	1C9502306	B	DK0060252690	100	841.5	DKK	84150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:08:01	XCSE	B000266241	B	DK0060252690	50	841.5	DKK	42075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:08:01	XCSE	B000266244	B	DK0060252690	127	841.5	DKK	106870.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:08:01	XCSE	B000266243	B	DK0060252690	43	841.5	DKK	36184.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:08:01	XCSE	B000266242	B	DK0060252690	50	841.5	DKK	42075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:08:44	XCSE	000266846	B	DK0060252690	200	841	DKK	168200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:08:44	XCSE	000266847	B	DK0060252690	97	841	DKK	81577
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:08:44	XCSE	000266845	B	DK0060252690	103	841	DKK	86623
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:08:44	CHIX	1C95023PL	B	DK0060252690	100	841	DKK	84100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:09:36	BATE	0C95015BR	B	DK0060252690	30	841	DKK	25230
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:09:36	XCSE	000267427	B	DK0060252690	34	841	DKK	28594
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:09:36	XCSE	000267426	B	DK0060252690	62	841	DKK	52142
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:09:36	CHIX	1C95023Y1	B	DK0060252690	15	841	DKK	12615
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:09:36	XCSE	000267425	B	DK0060252690	43	841	DKK	36163
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:11:20	XCSE	B000268509	B	DK0060252690	70	841.5	DKK	58905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:11:21	XCSE	B000268510	B	DK0060252690	80	841.5	DKK	67320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:11:21	XCSE	B000268511	B	DK0060252690	90	841.5	DKK	75735
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:14:01	XCSE	B000270041	B	DK0060252690	19	841.5	DKK	15988.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:14:01	XCSE	B000270039	B	DK0060252690	43	841.5	DKK	36184.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:14:01	XCSE	B000270038	B	DK0060252690	80	841.5	DKK	67320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:14:01	XCSE	B000270040	B	DK0060252690	108	841.5	DKK	90882

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:17:30	XCSE	B000271964	B	DK0060252690	230	841.5	DKK	193545
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:19:08	XCSE	B000272743	B	DK0060252690	111	841.5	DKK	93406.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:19:13	XCSE	B000272763	B	DK0060252690	149	841.5	DKK	125383.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:22:03	XCSE	B000274266	B	DK0060252690	118	841.5	DKK	99297
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:22:03	XCSE	B000274264	B	DK0060252690	50	841.5	DKK	42075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:22:03	XCSE	B000274265	B	DK0060252690	62	841.5	DKK	52173
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:25:10	XCSE	B000276686	B	DK0060252690	20	841.5	DKK	16830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:25:10	XCSE	B000276687	B	DK0060252690	74	841.5	DKK	62271
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:25:10	XCSE	B000276688	B	DK0060252690	186	841.5	DKK	156519
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:27:05	XCSE	B000278030	B	DK0060252690	26	841.5	DKK	21879
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:27:05	XCSE	B000278032	B	DK0060252690	21	841.5	DKK	17671.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:27:05	XCSE	B000278033	B	DK0060252690	39	841.5	DKK	32818.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:27:05	XCSE	B000278029	B	DK0060252690	43	841.5	DKK	36184.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:27:05	XCSE	B000278031	B	DK0060252690	81	841.5	DKK	68161.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:29:40	XCSE	B000279878	B	DK0060252690	128	841.5	DKK	107712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:29:40	XCSE	B000279876	B	DK0060252690	78	841.5	DKK	65637
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:29:40	XCSE	B000279877	B	DK0060252690	44	841.5	DKK	37026
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:30:26	XCSE	B000280943	B	DK0060252690	12	842	DKK	10104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:30:26	XCSE	B000280942	B	DK0060252690	16	842	DKK	13472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:30:26	XCSE	B000280941	B	DK0060252690	40	842	DKK	33680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:30:26	XCSE	B000280940	B	DK0060252690	85	842	DKK	71570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:30:26	XCSE	B000280939	B	DK0060252690	31	842	DKK	26102
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:30:26	XCSE	B000280944	B	DK0060252690	36	842	DKK	30312
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:32:02	XCSE	B000282606	B	DK0060252690	43	842	DKK	36206
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:32:02	XCSE	B000282604	B	DK0060252690	28	842	DKK	23576
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:32:02	XCSE	B000282603	B	DK0060252690	100	842	DKK	84200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:32:02	XCSE	B000282608	B	DK0060252690	2	842	DKK	1684
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:32:02	XCSE	B000282605	B	DK0060252690	67	842	DKK	56414
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:34:23	XCSE	B000284891	B	DK0060252690	99	842	DKK	83358
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:34:23	XCSE	B000284889	B	DK0060252690	21	842	DKK	17682
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:34:23	XCSE	B000284890	B	DK0060252690	87	842	DKK	73254
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:34:23	XCSE	B000284888	B	DK0060252690	106	842	DKK	89252
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:34:23	XCSE	B000284892	B	DK0060252690	27	842	DKK	22734
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:36:00	XCSE	B000285935	B	DK0060252690	80	842	DKK	67360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:36:00	XCSE	B000285937	B	DK0060252690	27	842	DKK	22734
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:36:00	XCSE	B000285942	B	DK0060252690	118	842	DKK	99356
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:36:00	XCSE	B000285943	B	DK0060252690	28	842	DKK	23576
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:36:00	XCSE	B000285936	B	DK0060252690	37	842	DKK	31154
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:36:11	XCSE	B000286083	B	DK0060252690	30	842	DKK	25260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:38:15	XCSE	B000287948	B	DK0060252690	330	842	DKK	277860

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:40:02	XCSE	B000289369	B	DK0060252690	50	842	DKK	42100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:40:03	XCSE	B000289370	B	DK0060252690	99	842	DKK	83358
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:40:03	XCSE	B000289371	B	DK0060252690	101	842	DKK	85042
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:02	CHIX	1C9502DAC	B	DK0060252690	20	841.5	DKK	16830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:02	XCSE	000290886	B	DK0060252690	400	841.5	DKK	336600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:02	CHIX	1C9502DAD	B	DK0060252690	80	841.5	DKK	67320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:03	XCSE	B000290891	B	DK0060252690	87	841.5	DKK	73210.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:03	XCSE	B000290889	B	DK0060252690	43	841.5	DKK	36184.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:03	XCSE	B000290890	B	DK0060252690	70	841.5	DKK	58905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:44:07	XCSE	B000292576	B	DK0060252690	73	841.5	DKK	61429.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:44:07	XCSE	B000292577	B	DK0060252690	20	841.5	DKK	16830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:44:07	XCSE	B000292578	B	DK0060252690	142	841.5	DKK	119493
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:44:07	XCSE	B000292579	B	DK0060252690	5	841.5	DKK	4207.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:44:23	CHIX	1C9502E3W	B	DK0060252690	12	841	DKK	10092
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:45:14	CHIX	1C9502EBB	B	DK0060252690	51	841	DKK	42891
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:45:14	XCSE	000293325	B	DK0060252690	253	841	DKK	212773
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:46:06	XCSE	B000294042	B	DK0060252690	69	841	DKK	58029
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:46:07	XCSE	B000294044	B	DK0060252690	50	841	DKK	42050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:46:07	XCSE	B000294046	B	DK0060252690	31	841	DKK	26071
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:46:07	XCSE	B000294043	B	DK0060252690	43	841	DKK	36163
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:46:07	XCSE	B000294045	B	DK0060252690	17	841	DKK	14297
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:48:08	XCSE	B000295668	B	DK0060252690	57	841	DKK	47937
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:48:08	XCSE	B000295667	B	DK0060252690	91	841	DKK	76531
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:48:08	XCSE	B000295666	B	DK0060252690	43	841	DKK	36163
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:48:08	XCSE	B000295665	B	DK0060252690	43	841	DKK	36163
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:48:08	XCSE	B000295663	B	DK0060252690	35	841	DKK	29435
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:48:08	XCSE	B000295670	B	DK0060252690	41	841	DKK	34481
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:48:08	XCSE	B000295664	B	DK0060252690	50	841	DKK	42050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:48:08	XCSE	B000295662	B	DK0060252690	65	841	DKK	54665
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:48:08	XCSE	B000295669	B	DK0060252690	5	841	DKK	4205
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:48:39	CHIX	1C9502FHU	B	DK0060252690	100	840.5	DKK	84050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:48:39	XCSE	000295998	B	DK0060252690	400	840.5	DKK	336200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:51:23	CHIX	1C9502GD1	B	DK0060252690	56	841	DKK	47096
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:56:03	XCSE	B000300776	B	DK0060252690	15	842	DKK	12630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:56:50	XCSE	B000301199	B	DK0060252690	104	842	DKK	87568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:59:01	XCSE	B000302527	B	DK0060252690	90	842	DKK	75780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:59:01	XCSE	B000302526	B	DK0060252690	80	842	DKK	67360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:59:01	XCSE	B000302540	B	DK0060252690	46	842	DKK	38732
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:59:01	XCSE	B000302528	B	DK0060252690	86	842	DKK	72412
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:59:01	XCSE	B000302542	B	DK0060252690	229	842	DKK	192818

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:59:01	XCSE	B000302529	B	DK0060252690	14	842	DKK	11788
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:59:01	XCSE	B000302521	B	DK0060252690	52	842	DKK	43784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:59:01	XCSE	B000302541	B	DK0060252690	85	842	DKK	71570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:59:01	XCSE	B000302520	B	DK0060252690	198	842	DKK	166716
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:59:01	XCSE	B000302519	B	DK0060252690	154	842	DKK	129668
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:59:01	XCSE	B000302518	B	DK0060252690	107	842	DKK	90094
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:59:01	XCSE	B000302522	B	DK0060252690	440	842	DKK	370480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:01:02	XCSE	B000304597	B	DK0060252690	68	841.5	DKK	57222
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:01:02	XCSE	B000304596	B	DK0060252690	65	841.5	DKK	54697.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:01:02	XCSE	B000304595	B	DK0060252690	82	841.5	DKK	69003
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:03:11	XCSE	B000306271	B	DK0060252690	72	842	DKK	60624
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:03:11	XCSE	B000306273	B	DK0060252690	47	842	DKK	39574
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:03:11	XCSE	B000306275	B	DK0060252690	43	842	DKK	36206
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:03:11	XCSE	B000306276	B	DK0060252690	6	842	DKK	5052
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:03:11	XCSE	B000306268	B	DK0060252690	43	842	DKK	36206
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:03:11	XCSE	B000306270	B	DK0060252690	50	842	DKK	42100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:03:11	XCSE	B000306269	B	DK0060252690	50	842	DKK	42100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:03:11	XCSE	B000306272	B	DK0060252690	59	842	DKK	49678
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:03:12	XCSE	B000306281	B	DK0060252690	50	842	DKK	42100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:03:12	XCSE	B000306282	B	DK0060252690	25	842	DKK	21050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:04:02	XCSE	B000307186	B	DK0060252690	48	842	DKK	40416
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:04:02	XCSE	B000307185	B	DK0060252690	50	842	DKK	42100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:04:02	XCSE	B000307184	B	DK0060252690	50	842	DKK	42100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:04:02	XCSE	B000307183	B	DK0060252690	25	842	DKK	21050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:04:02	XCSE	B000307187	B	DK0060252690	117	842	DKK	98514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:06:20	XCSE	B000310049	B	DK0060252690	122	842	DKK	102724
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:08:24	XCSE	B000311786	B	DK0060252690	92	842	DKK	77464
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:08:24	XCSE	000311802	B	DK0060252690	90	842	DKK	75780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:08:24	CHIX	1C9502MQR	B	DK0060252690	50	842	DKK	42100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:08:24	XCSE	000311803	B	DK0060252690	68	842	DKK	57256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:08:24	XCSE	000311805	B	DK0060252690	19	842	DKK	15998
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:08:24	XCSE	B000311789	B	DK0060252690	200	842	DKK	168400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:08:24	CHIX	1C9502MQS	B	DK0060252690	135	842	DKK	113670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:08:24	XCSE	000311804	B	DK0060252690	138	842	DKK	116196
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:08:24	XCSE	B000311785	B	DK0060252690	36	842	DKK	30312
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:12:15	XCSE	B000316125	B	DK0060252690	119	842	DKK	100198
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:12:15	XCSE	B000316124	B	DK0060252690	161	842	DKK	135562
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:20	XCSE	B000321014	B	DK0060252690	250	842	DKK	210500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:20	XCSE	B000321019	B	DK0060252690	260	842	DKK	218920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:20	XCSE	B000321016	B	DK0060252690	250	842	DKK	210500

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:20	XCSE	B000321015	B	DK0060252690	210	842	DKK	176820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:20	XCSE	B000321021	B	DK0060252690	76	842	DKK	63992
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:20	XCSE	B000321022	B	DK0060252690	67	842	DKK	56414
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:20	XCSE	B000321023	B	DK0060252690	98	842	DKK	82516
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:20	XCSE	B000321024	B	DK0060252690	59	842	DKK	49678
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:32	XCSE	000321285	B	DK0060252690	101	841.5	DKK	84991.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:32	XCSE	000321284	B	DK0060252690	137	841.5	DKK	115285.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:43	XCSE	000321462	B	DK0060252690	162	841.5	DKK	136323
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:43	CHIX	1C9502QYO	B	DK0060252690	100	841.5	DKK	84150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:54	CHIX	1C9502R0G	B	DK0060252690	12	841	DKK	10092
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:18:16	XCSE	000321816	B	DK0060252690	96	841	DKK	80736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:18:16	XCSE	000321818	B	DK0060252690	202	841	DKK	169882
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:18:16	CHIX	1C9502R3P	B	DK0060252690	24	841	DKK	20184
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:18:16	XCSE	000321817	B	DK0060252690	102	841	DKK	85782
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:18:16	CHIX	1C9502R3Q	B	DK0060252690	8	841	DKK	6728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:19:10	XCSE	B000322808	B	DK0060252690	283	841	DKK	238003
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:19:10	XCSE	B000322807	B	DK0060252690	27	841	DKK	22707
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:21:05	XCSE	B000324085	B	DK0060252690	83	841.5	DKK	69844.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:21:05	XCSE	B000324087	B	DK0060252690	13	841.5	DKK	10939.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:21:05	XCSE	B000324082	B	DK0060252690	43	841.5	DKK	36184.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:21:05	XCSE	B000324084	B	DK0060252690	43	841.5	DKK	36184.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:21:05	XCSE	B000324081	B	DK0060252690	20	841.5	DKK	16830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:21:05	XCSE	B000324086	B	DK0060252690	33	841.5	DKK	27769.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:21:05	XCSE	B000324083	B	DK0060252690	125	841.5	DKK	105187.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:22:12	XCSE	B000324945	B	DK0060252690	39	841.5	DKK	32818.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:22:12	XCSE	B000324948	B	DK0060252690	78	841.5	DKK	65637
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:22:12	XCSE	B000324947	B	DK0060252690	43	841.5	DKK	36184.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:22:12	XCSE	B000324946	B	DK0060252690	50	841.5	DKK	42075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:25:22	XCSE	B000327585	B	DK0060252690	87	841	DKK	73167
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:25:22	XCSE	B000327586	B	DK0060252690	50	841	DKK	42050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:25:22	XCSE	B000327589	B	DK0060252690	90	841	DKK	75690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:25:22	XCSE	B000327587	B	DK0060252690	2	841	DKK	1682
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:25:22	XCSE	B000327588	B	DK0060252690	211	841	DKK	177451
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:26:01	XCSE	B000328198	B	DK0060252690	125	841	DKK	105125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:26:01	XCSE	B000328200	B	DK0060252690	44	841	DKK	37004
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:26:01	XCSE	B000328203	B	DK0060252690	10	841	DKK	8410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:26:01	XCSE	B000328199	B	DK0060252690	35	841	DKK	29435
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:26:01	XCSE	B000328201	B	DK0060252690	43	841	DKK	36163
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:26:01	XCSE	B000328202	B	DK0060252690	43	841	DKK	36163
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:30:06	XCSE	B000331855	B	DK0060252690	80	841.5	DKK	67320

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:30:06	XCSE	B000331854	B	DK0060252690	90	841.5	DKK	75735
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:31:06	XCSE	B000334096	B	DK0060252690	14	841.5	DKK	11781
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:31:22	XCSE	B000334412	B	DK0060252690	130	841.5	DKK	109395
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:31:22	XCSE	B000334411	B	DK0060252690	86	841.5	DKK	72369
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:41:16	XCSE	B000344353	B	DK0060252690	104	841.5	DKK	87516
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:41:44	XCSE	B000344861	B	DK0060252690	86	841.5	DKK	72369
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:41:44	XCSE	B000344868	B	DK0060252690	200	841.5	DKK	168300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:41:44	XCSE	B000344863	B	DK0060252690	220	841.5	DKK	185130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:42:34	XCSE	B000345913	B	DK0060252690	101	841	DKK	84941
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:42:34	XCSE	B000345910	B	DK0060252690	259	841	DKK	217819
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:45:28	XCSE	B000348168	B	DK0060252690	158	841.5	DKK	132957
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:46:32	XCSE	B000349698	B	DK0060252690	102	841.5	DKK	85833
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:49:04	XCSE	B000352056	B	DK0060252690	30	841.5	DKK	25245
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:50:08	XCSE	B000353353	B	DK0060252690	104	841.5	DKK	87516
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:50:34	XCSE	B000353953	B	DK0060252690	76	841.5	DKK	63954
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:33	XCSE	000363818	B	DK0060252690	1091	841.5	DKK	918076.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:33	XCSE	000363820	B	DK0060252690	280	841.5	DKK	235620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:33	XCSE	000363821	B	DK0060252690	108	841.5	DKK	90882
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:33	XCSE	000363822	B	DK0060252690	15	841.5	DKK	12622.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:33	XCSE	000363824	B	DK0060252690	1143	841.5	DKK	961834.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:33	XCSE	000363829	B	DK0060252690	1838	841.5	DKK	1546677
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:33	XCSE	000363819	B	DK0060252690	1593	841.5	DKK	1340509.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:33	XCSE	000363826	B	DK0060252690	10	841.5	DKK	8415
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:33	XCSE	000363825	B	DK0060252690	62	841.5	DKK	52173
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:33	XCSE	000363827	B	DK0060252690	39	841.5	DKK	32818.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:33	XCSE	000363828	B	DK0060252690	47	841.5	DKK	39550.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:33	XCSE	000363823	B	DK0060252690	29	841.5	DKK	24403.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:16:28	CHIX	EC9500L9G	B	DK0060252690	433	847.25	DKK	366859.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:16:28	XCSE	000105974	B	DK0060252690	382	847.5	DKK	323745
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:16:28	XCSE	000105973	B	DK0060252690	185	847.5	DKK	156787.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:30:48	CHIX	EC9500OON	B	DK0060252690	120	846.5	DKK	101580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:30:48	XCSE	000117224	B	DK0060252690	115	846.5	DKK	97347.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:32:30	XCSE	000118421	B	DK0060252690	189	846.5	DKK	159988.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:32:30	CHIX	1C9500P00	B	DK0060252690	76	846.5	DKK	64334
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:32:57	XCSE	000118803	B	DK0060252690	3	846	DKK	2538
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:33:47	XCSE	000119500	B	DK0060252690	5	846	DKK	4230
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:35:24	XCSE	000120544	B	DK0060252690	392	846	DKK	331632
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:35:40	CHIX	1C9500PNT	B	DK0060252690	100	846	DKK	84600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:45:45	CHIX	EC950151P	B	DK0060252690	205	845.5	DKK	173327.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:45:45	CHIX	EC950151Q	B	DK0060252690	295	845.5	DKK	249422.5

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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	CXW2O4H2U3MBVXMY1773	05.08.2016	12:01:22	XCSE	000177362	B	DK0060252690	400	845	DKK	338000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:01:22	CHIX	1C95017VE	B	DK0060252690	26	845	DKK	21970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:01:22	CHIX	1C95017VF	B	DK0060252690	74	845	DKK	62530