

Share repurchase specification



Period from 03.04.2017 to 09.04.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:05:42	XCSE	000211447	B	DK0060252690	50	769	DKK	38450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:05:42	XCSE	000211448	B	DK0060252690	75	769	DKK	57675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:05:42	XCSE	000211446	B	DK0060252690	87	769	DKK	66903
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:05:42	XCSE	000211445	B	DK0060252690	145	769	DKK	111505
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:05:42	XCSE	000211449	B	DK0060252690	60	769	DKK	46140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:05:42	XCSE	000211450	B	DK0060252690	83	769	DKK	63827
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:15:16	CHIX	1C9501GXN	B	DK0060252690	47	767.5	DKK	36072.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:15:16	CHIX	EC9501GXM	B	DK0060252690	66	767.5	DKK	50655
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:15:16	CHIX	1C9501GXO	B	DK0060252690	23	767.5	DKK	17652.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:20:14	XCSE	000221213	B	DK0060252690	80	768	DKK	61440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:20:14	XCSE	000221212	B	DK0060252690	83	768	DKK	63744
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:20:14	XCSE	000221214	B	DK0060252690	92	768	DKK	70656
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:20:14	XCSE	000221215	B	DK0060252690	50	768	DKK	38400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:20:14	XCSE	000221217	B	DK0060252690	80	768	DKK	61440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:20:14	XCSE	000221216	B	DK0060252690	50	768	DKK	38400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:20:14	XCSE	000221218	B	DK0060252690	65	768	DKK	49920
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:21:41	CHIX	1C9501I55	B	DK0060252690	72	767.5	DKK	55260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:21:41	XCSE	000221996	B	DK0060252690	292	767.5	DKK	224110
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:27:48	CHIX	1C9501JKN	B	DK0060252690	9	767.5	DKK	6907.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:27:48	CHIX	1C9501JKO	B	DK0060252690	23	767.5	DKK	17652.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:27:48	CHIX	1C9501JKM	B	DK0060252690	56	767.5	DKK	42980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:29:31	CHIX	1C9501JTX	B	DK0060252690	68	767.5	DKK	52190
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:29:31	XCSE	000227277	B	DK0060252690	330	767.5	DKK	253275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:29:31	CHIX	1C9501JTY	B	DK0060252690	14	767.5	DKK	10745
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:30:08	XCSE	000227663	B	DK0060252690	400	767	DKK	306800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:30:08	CHIX	1C9501JX6	B	DK0060252690	100	767	DKK	76700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:36:31	CHIX	1C9501L45	B	DK0060252690	50	766	DKK	38300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:36:31	XCSE	000231237	B	DK0060252690	141	766	DKK	108006
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:36:31	XCSE	000231238	B	DK0060252690	59	766	DKK	45194
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:36:31	XCSE	000231219	B	DK0060252690	200	766.5	DKK	153300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:36:31	CHIX	1C9501L3V	B	DK0060252690	50	766.5	DKK	38325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:37:11	XCSE	000231653	B	DK0060252690	88	766	DKK	67408
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:37:11	XCSE	000231652	B	DK0060252690	47	766	DKK	36002
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:37:11	XCSE	000231651	B	DK0060252690	92	766	DKK	70472
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:37:11	XCSE	000231649	B	DK0060252690	70	766	DKK	53620
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:37:11	XCSE	000231650	B	DK0060252690	80	766	DKK	61280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:37:11	XCSE	000231648	B	DK0060252690	70	766	DKK	53620
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:37:11	XCSE	000231654	B	DK0060252690	159	766	DKK	121794
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:37:11	CHIX	1C9501L84	B	DK0060252690	394	766	DKK	301804
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:40:48	CHIX	1C9501M33	B	DK0060252690	22	765.5	DKK	16841

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:40:48	BATE	0C9500PY7	B	DK0060252690	60	765.5	DKK	45930
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:40:48	XCSE	000234130	B	DK0060252690	11	765.5	DKK	8420.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:40:48	CHIX	1C9501M35	B	DK0060252690	14	765.5	DKK	10717
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:40:48	CHIX	1C9501M34	B	DK0060252690	13	765.5	DKK	9951.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:47:52	CHIX	1C9501NEM	B	DK0060252690	26	765.5	DKK	19903
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:47:52	XCSE	000238602	B	DK0060252690	104	765.5	DKK	79612
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:58:21	XCSE	000246624	B	DK0060252690	400	765	DKK	306000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:58:21	CHIX	1C9501PUD	B	DK0060252690	100	765	DKK	76500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:59:50	CHIX	1C9501QFR	B	DK0060252690	50	764	DKK	38200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	12:59:50	XCSE	000248259	B	DK0060252690	200	764	DKK	152800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:20:49	XCSE	000263202	B	DK0060252690	200	764.5	DKK	152900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:20:49	CHIX	1C9501V7X	B	DK0060252690	50	764.5	DKK	38225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:24:23	XCSE	000265778	B	DK0060252690	50	765	DKK	38250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:24:23	CHIX	1C9501W4N	B	DK0060252690	39	765	DKK	29835
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:24:23	XCSE	000265776	B	DK0060252690	38	765	DKK	29070
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:24:23	XCSE	000265772	B	DK0060252690	115	765	DKK	87975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:24:23	CHIX	1C9501W4O	B	DK0060252690	83	765	DKK	63495
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:24:23	XCSE	000265770	B	DK0060252690	21	765	DKK	16065
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:24:23	XCSE	000265775	B	DK0060252690	61	765	DKK	46665
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:24:23	XCSE	000265774	B	DK0060252690	84	765	DKK	64260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:24:23	XCSE	000265777	B	DK0060252690	57	765	DKK	43605
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:24:23	XCSE	000265773	B	DK0060252690	47	765	DKK	35955
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:24:23	CHIX	1C9501W4P	B	DK0060252690	19	765	DKK	14535
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:24:23	XCSE	000265771	B	DK0060252690	50	765	DKK	38250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:24:23	XCSE	000265779	B	DK0060252690	86	765	DKK	65790
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:48:47	XCSE	000284188	B	DK0060252690	400	765	DKK	306000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	13:48:47	CHIX	1C95021WG	B	DK0060252690	100	765	DKK	76500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	14:00:47	CHIX	1C95024IA	B	DK0060252690	50	764.5	DKK	38225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	14:00:47	XCSE	000292313	B	DK0060252690	200	764.5	DKK	152900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	14:06:01	XCSE	000295562	B	DK0060252690	200	764	DKK	152800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	14:06:01	CHIX	1C95025RE	B	DK0060252690	50	764	DKK	38200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	14:06:12	XCSE	000295655	B	DK0060252690	70	764	DKK	53480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	14:06:12	XCSE	000295658	B	DK0060252690	121	764	DKK	92444
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	14:06:12	XCSE	000295656	B	DK0060252690	47	764	DKK	35908
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	14:06:12	XCSE	000295661	B	DK0060252690	32	764	DKK	24448
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	14:06:12	XCSE	000295657	B	DK0060252690	50	764	DKK	38200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	14:06:12	XCSE	000295659	B	DK0060252690	90	764	DKK	68760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	14:06:12	XCSE	000295660	B	DK0060252690	90	764	DKK	68760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	14:16:26	CHIX	1C950286P	B	DK0060252690	50	764	DKK	38200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	14:17:37	XCSE	000303710	B	DK0060252690	200	764	DKK	152800

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	15:07:37	XCSE	000342227	B	DK0060252690	200	764.5	DKK	152900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	15:07:37	CHIX	1C9502ND7	B	DK0060252690	50	764.5	DKK	38225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	15:28:00	XCSE	000357996	B	DK0060252690	200	764	DKK	152800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	15:28:00	CHIX	1C9502TJJ	B	DK0060252690	50	764	DKK	38200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	15:38:53	XCSE	000371222	B	DK0060252690	200	764	DKK	152800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	15:38:53	CHIX	1C9502YPL	B	DK0060252690	50	764	DKK	38200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	15:55:53	CHIX	1C95036FV	B	DK0060252690	27	764.5	DKK	20641.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	15:55:53	XCSE	000389657	B	DK0060252690	200	764.5	DKK	152900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	15:55:53	CHIX	1C95036FW	B	DK0060252690	23	764.5	DKK	17583.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	15:57:04	XCSE	000391184	B	DK0060252690	200	764	DKK	152800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	15:57:04	CHIX	1C950370J	B	DK0060252690	50	764	DKK	38200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	15:58:48	XCSE	000393070	B	DK0060252690	200	764	DKK	152800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	15:58:53	CHIX	1C95037UN	B	DK0060252690	50	764	DKK	38200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:01:04	XCSE	000398582	B	DK0060252690	38	763.5	DKK	29013
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:02:22	CHIX	1C9503ARS	B	DK0060252690	50	764	DKK	38200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:05:15	XCSE	000405032	B	DK0060252690	20	764	DKK	15280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:05:15	XCSE	000405026	B	DK0060252690	140	764	DKK	106960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:05:15	CHIX	1C9503CPZ	B	DK0060252690	24	764	DKK	18336
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:05:15	CHIX	1C9503CPY	B	DK0060252690	16	764	DKK	12224
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:06:39	CHIX	1C9503DSM	B	DK0060252690	13	763.5	DKK	9925.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:06:39	CHIX	1C9503DSN	B	DK0060252690	37	763.5	DKK	28249.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:11:03	XCSE	000413966	B	DK0060252690	102	763.5	DKK	77877
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:11:03	XCSE	000413975	B	DK0060252690	8	763.5	DKK	6108
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:11:03	XCSE	000413976	B	DK0060252690	20	763.5	DKK	15270
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:11:03	CHIX	1C9503GL7	B	DK0060252690	32	763.5	DKK	24432
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:15:23	CHIX	1C9503JBY	B	DK0060252690	50	764.5	DKK	38225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:15:23	XCSE	000419870	B	DK0060252690	200	764.5	DKK	152900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:16:16	CHIX	1C9503JS9	B	DK0060252690	50	764	DKK	38200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:16:16	XCSE	000420924	B	DK0060252690	200	764	DKK	152800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:24:35	CHIX	1C9503NMI	B	DK0060252690	50	764	DKK	38200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:25:57	XCSE	000431888	B	DK0060252690	25	764	DKK	19100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:27:04	XCSE	000433155	B	DK0060252690	175	764	DKK	133700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:27:14	XCSE	000433298	B	DK0060252690	12	763.5	DKK	9162
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:27:14	CHIX	1C9503OTL	B	DK0060252690	50	763.5	DKK	38175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:27:14	XCSE	000433288	B	DK0060252690	89	763.5	DKK	67951.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:35:14	XCSE	000443065	B	DK0060252690	200	764	DKK	152800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:35:14	CHIX	1C9503SGO	B	DK0060252690	50	764	DKK	38200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:35:15	XCSE	000443094	B	DK0060252690	27	763.5	DKK	20614.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:35:15	XCSE	000443096	B	DK0060252690	200	763.5	DKK	152700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:35:15	XCSE	000443093	B	DK0060252690	72	763.5	DKK	54972

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:35:15	CHIX	1C9503SGX	B	DK0060252690	50	763.5	DKK	38175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:38:35	XCSE	000447449	B	DK0060252690	183	764	DKK	139812
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:20	CHIX	1C9503UR5	B	DK0060252690	18	764	DKK	13752
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:20	XCSE	000448292	B	DK0060252690	25	764	DKK	19100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:20	CHIX	1C9503UQX	B	DK0060252690	50	764	DKK	38200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:20	XCSE	000448269	B	DK0060252690	17	764	DKK	12988
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:20	XCSE	000448290	B	DK0060252690	113	764	DKK	86332
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:20	XCSE	000448291	B	DK0060252690	62	764	DKK	47368
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:20	CHIX	1C9503UR4	B	DK0060252690	32	764	DKK	24448
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:23	XCSE	000448330	B	DK0060252690	80	764	DKK	61120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:23	XCSE	000448331	B	DK0060252690	84	764	DKK	64176
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:23	XCSE	000448329	B	DK0060252690	80	764	DKK	61120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:23	XCSE	000448328	B	DK0060252690	77	764	DKK	58828
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:23	XCSE	000448332	B	DK0060252690	100	764	DKK	76400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:23	XCSE	000448336	B	DK0060252690	308	764	DKK	235312
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:23	XCSE	000448335	B	DK0060252690	91	764	DKK	69524
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:23	XCSE	000448334	B	DK0060252690	80	764	DKK	61120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:23	XCSE	000448333	B	DK0060252690	100	764	DKK	76400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:41	CHIX	1C9503UWC	B	DK0060252690	450	764	DKK	343800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:41	XCSE	000448728	B	DK0060252690	70	764	DKK	53480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:41	XCSE	000448731	B	DK0060252690	100	764	DKK	76400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:41	CHIX	1C9503UWD	B	DK0060252690	38	764	DKK	29032
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:41	XCSE	000448732	B	DK0060252690	100	764	DKK	76400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:41	XCSE	000448730	B	DK0060252690	47	764	DKK	35908
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:39:41	XCSE	000448729	B	DK0060252690	83	764	DKK	63412
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:45:14	XCSE	000455345	B	DK0060252690	90	764	DKK	68760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:45:14	CHIX	1C9503XBZ	B	DK0060252690	22	764	DKK	16808
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:45:15	CHIX	1C9503XCD	B	DK0060252690	50	763.5	DKK	38175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:47:27	XCSE	000458485	B	DK0060252690	87	763.5	DKK	66424.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:03	CHIX	1C9503YYU	B	DK0060252690	50	763	DKK	38150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:03	XCSE	000459099	B	DK0060252690	20	763.5	DKK	15270
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:03	XCSE	000459092	B	DK0060252690	53	763.5	DKK	40465.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:03	CHIX	1C9503YYL	B	DK0060252690	40	763.5	DKK	30540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:14	XCSE	000459363	B	DK0060252690	200	763	DKK	152600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:38	XCSE	000459972	B	DK0060252690	86	763	DKK	65618
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:38	XCSE	000459976	B	DK0060252690	100	763	DKK	76300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:38	XCSE	000459975	B	DK0060252690	100	763	DKK	76300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:38	XCSE	000459973	B	DK0060252690	80	763	DKK	61040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:38	XCSE	000459977	B	DK0060252690	358	763	DKK	273154
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:38	XCSE	000459978	B	DK0060252690	184	763	DKK	140392

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:38	XCSE	000459974	B	DK0060252690	92	763	DKK	70196
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:59	XCSE	000460456	B	DK0060252690	90	763	DKK	68670
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:59	XCSE	000460458	B	DK0060252690	93	763	DKK	70959
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:59	XCSE	000460455	B	DK0060252690	92	763	DKK	70196
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:59	XCSE	000460457	B	DK0060252690	86	763	DKK	65618
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:59	XCSE	000460459	B	DK0060252690	358	763	DKK	273154
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:48:59	XCSE	000460460	B	DK0060252690	281	763	DKK	214403
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:49:07	XCSE	000460633	B	DK0060252690	96	763	DKK	73248
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:49:07	XCSE	000460626	B	DK0060252690	89	763	DKK	67907
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:49:07	XCSE	000460627	B	DK0060252690	92	763	DKK	70196
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:49:07	XCSE	000460628	B	DK0060252690	86	763	DKK	65618
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:49:07	XCSE	000460629	B	DK0060252690	80	763	DKK	61040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:49:07	XCSE	000460631	B	DK0060252690	377	763	DKK	287651
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:49:07	XCSE	000460630	B	DK0060252690	80	763	DKK	61040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:49:07	XCSE	000460632	B	DK0060252690	100	763	DKK	76300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:49:27	XCSE	000461017	B	DK0060252690	43	763	DKK	32809
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:49:27	XCSE	000461016	B	DK0060252690	251	763	DKK	191513
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:49:27	XCSE	000461015	B	DK0060252690	90	763	DKK	68670
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:49:27	XCSE	000461014	B	DK0060252690	116	763	DKK	88508
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:50:24	XCSE	000462593	B	DK0060252690	89	763	DKK	67907
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:50:24	XCSE	000462592	B	DK0060252690	370	763	DKK	282310
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:50:24	XCSE	000462591	B	DK0060252690	200	763	DKK	152600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:50:24	XCSE	000462589	B	DK0060252690	100	763	DKK	76300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:50:24	XCSE	000462588	B	DK0060252690	91	763	DKK	69433
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:50:24	XCSE	000462590	B	DK0060252690	100	763	DKK	76300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:50:24	XCSE	000462586	B	DK0060252690	4	763	DKK	3052
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:50:24	XCSE	000462587	B	DK0060252690	46	763	DKK	35098
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:52:06	XCSE	000466228	B	DK0060252690	54	763	DKK	41202
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:52:06	XCSE	000466223	B	DK0060252690	80	763	DKK	61040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:52:06	XCSE	000466222	B	DK0060252690	80	763	DKK	61040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:52:06	XCSE	000466220	B	DK0060252690	100	763	DKK	76300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:52:06	XCSE	000466219	B	DK0060252690	367	763	DKK	280021
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:52:06	XCSE	000466221	B	DK0060252690	100	763	DKK	76300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:52:06	XCSE	000466229	B	DK0060252690	85	763	DKK	64855
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:52:14	XCSE	000466454	B	DK0060252690	1	763	DKK	763
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:52:33	XCSE	000467242	B	DK0060252690	79	763	DKK	60277
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:52:33	CHIX	1C95041SN	B	DK0060252690	35	763	DKK	26705
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:52:55	CHIX	1C95041ZR	B	DK0060252690	19	763	DKK	14497
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:54:20	XCSE	000470306	B	DK0060252690	13	763	DKK	9919
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:54:20	XCSE	000470301	B	DK0060252690	2	763	DKK	1526

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:54:20	CHIX	1C95042S2	B	DK0060252690	45	763	DKK	34335
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:54:20	CHIX	1C95042RZ	B	DK0060252690	50	763	DKK	38150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:54:20	XCSE	000470299	B	DK0060252690	178	763	DKK	135814
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:54:20	CHIX	1C95042S0	B	DK0060252690	32	763	DKK	24416
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:54:20	XCSE	000470305	B	DK0060252690	38	763	DKK	28994
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:54:20	CHIX	1C95042S1	B	DK0060252690	51	763	DKK	38913
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:54:20	XCSE	000470304	B	DK0060252690	80	763	DKK	61040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:54:20	XCSE	000470300	B	DK0060252690	88	763	DKK	67144
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:54:20	XCSE	000470303	B	DK0060252690	89	763	DKK	67907
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.04.2017	16:54:20	XCSE	000470302	B	DK0060252690	334	763	DKK	254842
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:13:43	XCSE	000048399	B	DK0060252690	400	755	DKK	302000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:13:43	CHIX	1C95006FY	B	DK0060252690	100	755	DKK	75500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:15:26	XCSE	000051999	B	DK0060252690	200	753	DKK	150600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:15:26	CHIX	1C95007F7	B	DK0060252690	50	753	DKK	37650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:15:27	CHIX	EC95007FY	B	DK0060252690	39	752.5	DKK	29347.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:15:27	CHIX	EC95007FX	B	DK0060252690	211	752.5	DKK	158777.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:15:35	CHIX	EC95007II	B	DK0060252690	250	751.75	DKK	187937.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:15:47	CHIX	EC95007NN	B	DK0060252690	250	751.75	DKK	187937.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:16:04	CHIX	1C95007S9	B	DK0060252690	50	751	DKK	37550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:16:04	XCSE	000053171	B	DK0060252690	200	751	DKK	150200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:16:28	CHIX	EC9500852	B	DK0060252690	250	750.75	DKK	187687.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:16:44	CHIX	EC95008BI	B	DK0060252690	165	750.75	DKK	123873.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:16:44	CHIX	EC95008BJ	B	DK0060252690	127	750.75	DKK	95345.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:16:44	CHIX	EC95008BH	B	DK0060252690	397	750.75	DKK	298047.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:16:45	XCSE	000054961	B	DK0060252690	14	751	DKK	10514
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:16:45	XCSE	000054962	B	DK0060252690	100	751	DKK	75100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:16:45	XCSE	000054963	B	DK0060252690	197	751	DKK	147947
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:16:47	XCSE	000055140	B	DK0060252690	400	750	DKK	300000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:16:47	CHIX	1C95008CQ	B	DK0060252690	100	750	DKK	75000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:17:04	XCSE	000055511	B	DK0060252690	244	750	DKK	183000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:17:04	CHIX	EC95008IG	B	DK0060252690	93	749.5	DKK	69703.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:17:04	XCSE	000055512	B	DK0060252690	38	750	DKK	28500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:17:04	XCSE	000055510	B	DK0060252690	100	750	DKK	75000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:17:04	XCSE	000055509	B	DK0060252690	25	750	DKK	18750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:20:31	XCSE	000061489	B	DK0060252690	200	749	DKK	149800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:20:31	CHIX	1C9500A4Z	B	DK0060252690	50	749	DKK	37450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:21:22	XCSE	000062705	B	DK0060252690	200	748	DKK	149600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:21:25	CHIX	1C9500AI2	B	DK0060252690	50	748	DKK	37400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:29:13	XCSE	000074083	B	DK0060252690	200	749	DKK	149800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:29:13	CHIX	1C9500DON	B	DK0060252690	50	749	DKK	37450

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:31:21	XCSE	000076820	B	DK0060252690	200	749	DKK	149800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:31:21	CHIX	1C9500EGT	B	DK0060252690	50	749	DKK	37450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:51:33	XCSE	000099930	B	DK0060252690	84	750	DKK	63000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:51:33	XCSE	000099934	B	DK0060252690	70	750	DKK	52500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:51:33	XCSE	000099931	B	DK0060252690	88	750	DKK	66000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:51:33	XCSE	000099933	B	DK0060252690	100	750	DKK	75000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:51:33	XCSE	000099935	B	DK0060252690	58	750	DKK	43500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:51:33	XCSE	000099932	B	DK0060252690	100	750	DKK	75000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:54:18	CHIX	1C9500LLT	B	DK0060252690	50	749.5	DKK	37475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:54:18	XCSE	000102557	B	DK0060252690	8	749.5	DKK	5996
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:54:18	XCSE	000102558	B	DK0060252690	192	749.5	DKK	143904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:54:34	CHIX	1C9500LOU	B	DK0060252690	50	749	DKK	37450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:54:34	CHIX	1C9500LP5	B	DK0060252690	47	748	DKK	35156
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:54:34	XCSE	000102813	B	DK0060252690	200	749	DKK	149800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:54:34	CHIX	1C9500LP4	B	DK0060252690	3	748	DKK	2244
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:54:34	XCSE	000102833	B	DK0060252690	158	748	DKK	118184
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:54:34	XCSE	000102834	B	DK0060252690	42	748	DKK	31416
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:55:11	XCSE	000103698	B	DK0060252690	200	747	DKK	149400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	09:55:11	CHIX	1C9500LZO	B	DK0060252690	50	747	DKK	37350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	10:10:23	XCSE	000121465	B	DK0060252690	200	748	DKK	149600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	10:10:23	CHIX	1C9500RR2	B	DK0060252690	50	748	DKK	37400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	11:47:13	XCSE	000203836	B	DK0060252690	50	748.5	DKK	37425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	11:47:13	XCSE	000203837	B	DK0060252690	48	748.5	DKK	35928
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	11:47:13	XCSE	000203840	B	DK0060252690	36	748.5	DKK	26946
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	11:47:13	XCSE	000203838	B	DK0060252690	50	748.5	DKK	37425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	11:47:13	XCSE	000203839	B	DK0060252690	66	748.5	DKK	49401
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:04:15	XCSE	000217184	B	DK0060252690	50	748.5	DKK	37425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:04:15	XCSE	000217183	B	DK0060252690	80	748.5	DKK	59880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:04:15	XCSE	000217178	B	DK0060252690	48	748.5	DKK	35928
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:04:15	XCSE	000217180	B	DK0060252690	48	748.5	DKK	35928
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:04:15	XCSE	000217182	B	DK0060252690	50	748.5	DKK	37425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:04:15	XCSE	000217174	B	DK0060252690	78	748.5	DKK	58383
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:04:15	CHIX	1C9501O8E	B	DK0060252690	61	748.5	DKK	45658.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:04:15	XCSE	000217177	B	DK0060252690	71	748.5	DKK	53143.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:04:15	XCSE	000217173	B	DK0060252690	94	748.5	DKK	70359
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:04:15	XCSE	000217181	B	DK0060252690	90	748.5	DKK	67365
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:04:15	XCSE	000217175	B	DK0060252690	67	748.5	DKK	50149.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:04:15	XCSE	000217179	B	DK0060252690	218	748.5	DKK	163173
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:04:15	XCSE	000217176	B	DK0060252690	45	748.5	DKK	33682.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:11:15	CHIX	1C9501Q09	B	DK0060252690	50	748	DKK	37400

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:11:15	XCSE	000222400	B	DK0060252690	200	748	DKK	149600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	12:16:28	XCSE	000225817	B	DK0060252690	200	748	DKK	149600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	13:40:01	XCSE	000286989	B	DK0060252690	200	748	DKK	149600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	13:40:01	CHIX	1C9502C6F	B	DK0060252690	50	748	DKK	37400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	13:40:01	CHIX	1C9502C6E	B	DK0060252690	50	748	DKK	37400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	13:59:30	CHIX	1C9502HQ4	B	DK0060252690	50	747	DKK	37350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:02:29	CHIX	1C9502IL4	B	DK0060252690	50	746	DKK	37300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:02:29	XCSE	000304999	B	DK0060252690	200	747	DKK	149400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:03:26	XCSE	000306052	B	DK0060252690	200	746	DKK	149200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:14:50	CHIX	EC9502MHL	B	DK0060252690	750	745.75	DKK	559312.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:17:57	XCSE	000318492	B	DK0060252690	67	746	DKK	49982
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:17:57	XCSE	000318493	B	DK0060252690	50	746	DKK	37300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:17:57	XCSE	000318486	B	DK0060252690	277	746	DKK	206642
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:17:57	XCSE	000318491	B	DK0060252690	80	746	DKK	59680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:17:57	XCSE	000318489	B	DK0060252690	66	746	DKK	49236
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:17:57	XCSE	000318484	B	DK0060252690	38	746	DKK	28348
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:17:57	XCSE	000318485	B	DK0060252690	48	746	DKK	35808
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:17:57	XCSE	000318488	B	DK0060252690	124	746	DKK	92504
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:17:57	XCSE	000318487	B	DK0060252690	200	746	DKK	149200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:17:57	XCSE	000318490	B	DK0060252690	50	746	DKK	37300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:19:44	CHIX	EC9502NZU	B	DK0060252690	500	745.75	DKK	372875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:23:08	XCSE	000322933	B	DK0060252690	200	745.5	DKK	149100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:23:25	CHIX	1C9502OZQ	B	DK0060252690	50	745.5	DKK	37275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:23:37	XCSE	000323280	B	DK0060252690	200	745	DKK	149000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:23:37	CHIX	1C9502P27	B	DK0060252690	50	745	DKK	37250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:23:50	CHIX	1C9502P5C	B	DK0060252690	146	743.5	DKK	108551
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:23:50	XCSE	000323534	B	DK0060252690	31	744	DKK	23064
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:23:50	XCSE	000323535	B	DK0060252690	50	744	DKK	37200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:23:50	XCSE	000323536	B	DK0060252690	23	744	DKK	17112
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:24:15	CHIX	EC9502P8H	B	DK0060252690	250	743.5	DKK	185875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:24:38	CHIX	1C9502PCZ	B	DK0060252690	49	743	DKK	36407
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:24:38	XCSE	000324318	B	DK0060252690	77	743	DKK	57211
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:24:38	CHIX	1C9502PD0	B	DK0060252690	1	743	DKK	743
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:24:38	XCSE	000324317	B	DK0060252690	123	743	DKK	91389
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:28:32	XCSE	000327182	B	DK0060252690	81	745	DKK	60345
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:28:32	XCSE	000327181	B	DK0060252690	87	745	DKK	64815
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:28:32	XCSE	000327183	B	DK0060252690	86	745	DKK	64070
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:28:32	XCSE	000327185	B	DK0060252690	80	745	DKK	59600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:28:32	XCSE	000327184	B	DK0060252690	122	745	DKK	90890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:28:32	XCSE	000327186	B	DK0060252690	44	745	DKK	32780

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:31:07	CHIX	1C9502RB3	B	DK0060252690	50	743.5	DKK	37175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:31:07	XCSE	000329669	B	DK0060252690	200	743.5	DKK	148700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:33:45	XCSE	000331975	B	DK0060252690	7	744.5	DKK	5211.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:33:45	BATE	0C9501E0P	B	DK0060252690	58	744.5	DKK	43181
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:35:50	XCSE	000333886	B	DK0060252690	147	744.5	DKK	109441.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:35:50	CHIX	1C9502SS1	B	DK0060252690	38	744.5	DKK	28291
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:38:35	XCSE	000335816	B	DK0060252690	113	745	DKK	84185
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:38:35	XCSE	000335815	B	DK0060252690	137	745	DKK	102065
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:42:58	CHIX	1C9502V1Q	B	DK0060252690	200	743.5	DKK	148700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:42:58	CHIX	1C9502V1P	B	DK0060252690	50	743.5	DKK	37175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:43:27	XCSE	000340422	B	DK0060252690	200	743	DKK	148600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:44:01	CHIX	1C9502VAE	B	DK0060252690	50	743	DKK	37150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:56:28	CHIX	1C9502Z0R	B	DK0060252690	50	743	DKK	37150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:56:28	XCSE	000351272	B	DK0060252690	200	743	DKK	148600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:57:17	CHIX	1C9502Z9I	B	DK0060252690	50	742	DKK	37100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:57:17	XCSE	000352022	B	DK0060252690	200	742	DKK	148400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:58:41	XCSE	000353329	B	DK0060252690	76	741	DKK	56316
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:58:41	CHIX	1C9502ZQT	B	DK0060252690	50	741	DKK	37050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	14:58:41	XCSE	000353330	B	DK0060252690	124	741	DKK	91884
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:00:32	XCSE	000356021	B	DK0060252690	88	741	DKK	65208
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:00:32	XCSE	000356019	B	DK0060252690	84	741	DKK	62244
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:00:32	XCSE	000356018	B	DK0060252690	90	741	DKK	66690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:00:32	XCSE	000356020	B	DK0060252690	48	741	DKK	35568
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:00:32	XCSE	000356017	B	DK0060252690	100	741	DKK	74100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:00:32	XCSE	000356016	B	DK0060252690	90	741	DKK	66690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:02:29	CHIX	1C95031CH	B	DK0060252690	180	740.5	DKK	133290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:02:29	CHIX	1C95031CG	B	DK0060252690	240	740.5	DKK	177720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:02:29	CHIX	1C95031CI	B	DK0060252690	101	740.5	DKK	74790.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:02:29	XCSE	000357494	B	DK0060252690	329	740.5	DKK	243624.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:02:29	XCSE	000357493	B	DK0060252690	70	740.5	DKK	51835
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:02:29	CHIX	1C95031CJ	B	DK0060252690	50	740.5	DKK	37025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:02:29	CHIX	1C95031CK	B	DK0060252690	30	740.5	DKK	22215
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:04:28	BATE	0C9501J1S	B	DK0060252690	20	741	DKK	14820
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:04:28	XCSE	000359329	B	DK0060252690	96	741	DKK	71136
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:04:28	BATE	0C9501J1T	B	DK0060252690	50	741	DKK	37050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:04:28	XCSE	000359330	B	DK0060252690	84	741	DKK	62244
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:04:28	XCSE	000359333	B	DK0060252690	91	741	DKK	67431
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:04:28	XCSE	000359331	B	DK0060252690	100	741	DKK	74100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:04:28	XCSE	000359332	B	DK0060252690	80	741	DKK	59280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:04:28	XCSE	000359335	B	DK0060252690	48	741	DKK	35568

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:04:28	XCSE	000359334	B	DK0060252690	100	741	DKK	74100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:04:28	XCSE	000359336	B	DK0060252690	80	741	DKK	59280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:04:28	XCSE	000359338	B	DK0060252690	89	741	DKK	65949
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:04:28	XCSE	000359337	B	DK0060252690	66	741	DKK	48906
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:04:28	BATE	0C9501J1U	B	DK0060252690	96	741	DKK	71136
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:07:10	XCSE	000361845	B	DK0060252690	200	740	DKK	148000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:07:10	CHIX	1C950333A	B	DK0060252690	50	740	DKK	37000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:07:18	XCSE	000362006	B	DK0060252690	200	739	DKK	147800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:07:18	CHIX	1C9503351	B	DK0060252690	50	739	DKK	36950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:08:02	XCSE	000362592	B	DK0060252690	200	738	DKK	147600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:26:45	XCSE	000380394	B	DK0060252690	65	742	DKK	48230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:26:45	XCSE	000380393	B	DK0060252690	55	742	DKK	40810
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:26:45	XCSE	000380396	B	DK0060252690	100	742	DKK	74200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:26:45	XCSE	000380398	B	DK0060252690	18	742	DKK	13356
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:26:45	XCSE	000380397	B	DK0060252690	100	742	DKK	74200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:26:45	XCSE	000380392	B	DK0060252690	86	742	DKK	63812
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:26:45	XCSE	000380395	B	DK0060252690	76	742	DKK	56392
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:33:15	XCSE	000387513	B	DK0060252690	90	741.5	DKK	66735
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:33:15	XCSE	000387514	B	DK0060252690	65	741.5	DKK	48197.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:33:15	XCSE	000387512	B	DK0060252690	95	741.5	DKK	70442.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:42:07	CHIX	1C9503HZ2	B	DK0060252690	6	741	DKK	4446
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:42:07	CHIX	1C9503HZ1	B	DK0060252690	44	741	DKK	32604
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:42:07	XCSE	000397834	B	DK0060252690	47	741	DKK	34827
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:42:07	XCSE	000397832	B	DK0060252690	53	741	DKK	39273
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:42:07	XCSE	000397833	B	DK0060252690	100	741	DKK	74100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:49:10	XCSE	000406996	B	DK0060252690	75	740	DKK	55500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:49:10	XCSE	000406995	B	DK0060252690	52	740	DKK	38480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:49:10	CHIX	1C9503M03	B	DK0060252690	50	740	DKK	37000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:49:10	XCSE	000406994	B	DK0060252690	21	740	DKK	15540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:49:24	XCSE	000407230	B	DK0060252690	2	740	DKK	1480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:54:10	XCSE	000412533	B	DK0060252690	40	740	DKK	29600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:54:10	CHIX	1C9503OE1	B	DK0060252690	10	740	DKK	7400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:57:25	XCSE	000415894	B	DK0060252690	89	740	DKK	65860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:57:25	XCSE	000415897	B	DK0060252690	80	740	DKK	59200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:57:25	CHIX	1C9503PRA	B	DK0060252690	50	740	DKK	37000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:57:25	CHIX	1C9503PRB	B	DK0060252690	118	740	DKK	87320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:57:25	CHIX	1C9503PRD	B	DK0060252690	63	740	DKK	46620
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:57:25	XCSE	000415892	B	DK0060252690	100	740	DKK	74000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:57:25	XCSE	000415891	B	DK0060252690	67	740	DKK	49580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:57:25	CHIX	1C9503PRC	B	DK0060252690	94	740	DKK	69560

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:57:25	XCSE	000415896	B	DK0060252690	100	740	DKK	74000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:57:25	CHIX	1C9503PRE	B	DK0060252690	47	740	DKK	34780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:57:25	XCSE	000415893	B	DK0060252690	80	740	DKK	59200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:57:25	XCSE	000415890	B	DK0060252690	64	740	DKK	47360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	15:57:25	XCSE	000415895	B	DK0060252690	48	740	DKK	35520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:02:40	XCSE	000422696	B	DK0060252690	16	739.5	DKK	11832
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:02:40	XCSE	000422697	B	DK0060252690	75	739.5	DKK	55462.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:02:40	XCSE	000422698	B	DK0060252690	96	739.5	DKK	70992
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:02:40	XCSE	000422699	B	DK0060252690	63	739.5	DKK	46588.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:03:56	XCSE	000424095	B	DK0060252690	200	739	DKK	147800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:03:56	CHIX	1C9503TJN	B	DK0060252690	50	739	DKK	36950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:08:48	CHIX	1C9503WOA	B	DK0060252690	29	738	DKK	21402
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:08:48	CHIX	1C9503WO6	B	DK0060252690	50	738	DKK	36900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:08:48	CHIX	1C9503WOB	B	DK0060252690	21	738	DKK	15498
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:08:48	XCSE	000431145	B	DK0060252690	200	738	DKK	147600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:08:55	CHIX	1C9503WS8	B	DK0060252690	50	737	DKK	36850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:08:55	XCSE	000431413	B	DK0060252690	8	737	DKK	5896
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:08:55	XCSE	000431412	B	DK0060252690	192	737	DKK	141504
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:11:30	CHIX	1C9503YKD	B	DK0060252690	50	737	DKK	36850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:11:30	XCSE	000435234	B	DK0060252690	200	737	DKK	147400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:13:03	CHIX	1C9503ZGH	B	DK0060252690	50	737	DKK	36850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:13:03	XCSE	000437121	B	DK0060252690	200	737	DKK	147400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:14:27	XCSE	000438637	B	DK0060252690	200	736	DKK	147200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:14:27	CHIX	1C9504092	B	DK0060252690	50	736	DKK	36800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:14:54	CHIX	1C95040GI	B	DK0060252690	50	735	DKK	36750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:14:54	XCSE	000439064	B	DK0060252690	200	735	DKK	147000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:16:39	CHIX	1C95041FI	B	DK0060252690	127	736	DKK	93472
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:16:39	CHIX	1C95041FG	B	DK0060252690	90	736	DKK	66240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:16:39	CHIX	1C95041FF	B	DK0060252690	70	736	DKK	51520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:16:39	CHIX	1C95041FE	B	DK0060252690	60	736	DKK	44160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:16:39	CHIX	1C95041FD	B	DK0060252690	50	736	DKK	36800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:16:39	CHIX	1C95041FH	B	DK0060252690	63	736	DKK	46368
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:16:39	CHIX	1C95041FC	B	DK0060252690	40	736	DKK	29440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:17:42	XCSE	000442261	B	DK0060252690	94	737	DKK	69278
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:17:42	XCSE	000442256	B	DK0060252690	53	737	DKK	39061
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:17:42	XCSE	000442260	B	DK0060252690	100	737	DKK	73700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:17:42	XCSE	000442257	B	DK0060252690	92	737	DKK	67804
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:17:42	XCSE	000442259	B	DK0060252690	83	737	DKK	61171
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:17:42	XCSE	000442262	B	DK0060252690	2	737	DKK	1474
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:17:42	XCSE	000442258	B	DK0060252690	76	737	DKK	56012

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:29:10	CHIX	1C95047D9	B	DK0060252690	50	735	DKK	36750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:29:10	XCSE	000455646	B	DK0060252690	200	735	DKK	147000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:29:14	XCSE	000455786	B	DK0060252690	200	734	DKK	146800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:30:02	CHIX	1C95047SH	B	DK0060252690	50	734	DKK	36700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:30:10	XCSE	000457252	B	DK0060252690	58	733	DKK	42514
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:30:12	XCSE	000457298	B	DK0060252690	55	733	DKK	40315
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:30:12	XCSE	000457304	B	DK0060252690	87	733	DKK	63771
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:30:12	CHIX	1C95047ZJ	B	DK0060252690	50	733	DKK	36650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:30:59	CHIX	1C95048O7	B	DK0060252690	100	730	DKK	73000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:30:59	XCSE	000459064	B	DK0060252690	400	730	DKK	292000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:36:15	CHIX	1C9504BM0	B	DK0060252690	37	731.5	DKK	27065.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:36:15	CHIX	1C9504BM2	B	DK0060252690	29	731.5	DKK	21213.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:36:15	CHIX	1C9504BM4	B	DK0060252690	27	731.5	DKK	19750.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:36:15	CHIX	1C9504BM3	B	DK0060252690	91	731.5	DKK	66566.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:36:15	CHIX	1C9504BM1	B	DK0060252690	66	731.5	DKK	48279
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:37:55	XCSE	000469286	B	DK0060252690	128	732	DKK	93696
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:37:55	XCSE	000469285	B	DK0060252690	122	732	DKK	89304
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:39:09	CHIX	1C9504CYH	B	DK0060252690	50	731.5	DKK	36575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:39:09	XCSE	000470758	B	DK0060252690	153	731.5	DKK	111919.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:39:09	XCSE	000470757	B	DK0060252690	47	731.5	DKK	34380.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:41:11	XCSE	000473358	B	DK0060252690	51	732	DKK	37332
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:41:11	CHIX	1C9504DY8	B	DK0060252690	50	732	DKK	36600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:41:11	XCSE	000473359	B	DK0060252690	110	732	DKK	80520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:41:11	CHIX	1C9504DY9	B	DK0060252690	39	732	DKK	28548
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:41:30	XCSE	000473762	B	DK0060252690	200	731	DKK	146200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:42:15	CHIX	1C9504EGV	B	DK0060252690	50	731	DKK	36550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:42:23	CHIX	1C9504EIJ	B	DK0060252690	50	730.5	DKK	36525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:42:25	CHIX	1C9504EIX	B	DK0060252690	50	730	DKK	36500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:42:25	XCSE	000474851	B	DK0060252690	200	730	DKK	146000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:42:25	XCSE	000474815	B	DK0060252690	200	730.5	DKK	146100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:44:43	XCSE	000477814	B	DK0060252690	150	732	DKK	109800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:44:43	XCSE	000477816	B	DK0060252690	10	732	DKK	7320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:44:43	XCSE	000477815	B	DK0060252690	90	732	DKK	65880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:44:45	XCSE	000477850	B	DK0060252690	200	731.5	DKK	146300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:44:45	CHIX	1C9504FPA	B	DK0060252690	50	731.5	DKK	36575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:45:40	CHIX	1C9504G2G	B	DK0060252690	85	731.5	DKK	62177.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:45:40	CHIX	1C9504G2H	B	DK0060252690	73	731.5	DKK	53399.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:45:40	XCSE	000478825	B	DK0060252690	89	731.5	DKK	65103.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:45:40	XCSE	000478823	B	DK0060252690	84	731.5	DKK	61446
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:45:40	CHIX	1C9504G2F	B	DK0060252690	45	731.5	DKK	32917.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:45:40	XCSE	000478836	B	DK0060252690	16	731.5	DKK	11704
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:45:40	XCSE	000478824	B	DK0060252690	70	731.5	DKK	51205
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:45:40	XCSE	000478837	B	DK0060252690	28	731.5	DKK	20482
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:45:45	XCSE	000478975	B	DK0060252690	10	731.5	DKK	7315
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:45:57	CHIX	1C9504G8C	B	DK0060252690	50	731	DKK	36550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:46:23	XCSE	000479885	B	DK0060252690	200	731	DKK	146200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:46:29	XCSE	000479975	B	DK0060252690	200	730.5	DKK	146100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:47:10	XCSE	000480775	B	DK0060252690	150	731	DKK	109650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:47:21	XCSE	000481041	B	DK0060252690	50	731	DKK	36550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:47:21	CHIX	1C9504GYU	B	DK0060252690	50	731	DKK	36550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:48:23	XCSE	000482647	B	DK0060252690	200	731.5	DKK	146300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:48:23	CHIX	1C9504HL7	B	DK0060252690	50	731.5	DKK	36575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:48:27	CHIX	1C9504HMQ	B	DK0060252690	50	731	DKK	36550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:48:27	XCSE	000482751	B	DK0060252690	200	731	DKK	146200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:49:09	CHIX	1C9504I2K	B	DK0060252690	50	731	DKK	36550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:49:09	XCSE	000483904	B	DK0060252690	150	731	DKK	109650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:49:09	BATE	0C95028NW	B	DK0060252690	8	731	DKK	5848
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:49:09	BATE	0C95028NV	B	DK0060252690	42	731	DKK	30702
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:49:14	XCSE	000484071	B	DK0060252690	200	730.5	DKK	146100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:49:15	CHIX	1C9504I65	B	DK0060252690	50	730.5	DKK	36525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:49:15	CHIX	1C9504I66	B	DK0060252690	50	730.5	DKK	36525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:50:14	XCSE	000485387	B	DK0060252690	200	730.5	DKK	146100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:50:38	CHIX	1C9504IVO	B	DK0060252690	50	730.5	DKK	36525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:51:43	CHIX	1C9504JFN	B	DK0060252690	37	731	DKK	27047
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:51:52	XCSE	000487716	B	DK0060252690	200	731	DKK	146200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:52:18	XCSE	000488443	B	DK0060252690	97	731.5	DKK	70955.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:52:18	XCSE	000488446	B	DK0060252690	22	731.5	DKK	16093
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:52:18	XCSE	000488445	B	DK0060252690	101	731.5	DKK	73881.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:52:18	XCSE	000488444	B	DK0060252690	30	731.5	DKK	21945
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:53:20	CHIX	1C9504KBH	B	DK0060252690	50	731.5	DKK	36575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:53:20	XCSE	000490016	B	DK0060252690	200	731.5	DKK	146300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:53:21	XCSE	000490030	B	DK0060252690	200	731	DKK	146200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:54:00	CHIX	1C9504KKX	B	DK0060252690	13	731	DKK	9503
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:54:00	CHIX	1C9504KKZ	B	DK0060252690	50	731	DKK	36550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:54:24	XCSE	000491462	B	DK0060252690	715	731	DKK	522665
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:54:47	XCSE	000492253	B	DK0060252690	85	731	DKK	62135
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.04.2017	16:54:52	CHIX	1C9504L4V	B	DK0060252690	200	731	DKK	146200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	09:40:23	CHIX	1C9500J3L	B	DK0060252690	71	725.5	DKK	51510.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	09:40:23	XCSE	000090482	B	DK0060252690	400	725.5	DKK	290200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	09:40:23	CHIX	1C9500J3M	B	DK0060252690	29	725.5	DKK	21039.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	12:44:49	XCSE	000263602	B	DK0060252690	400	724	DKK	289600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	12:44:49	CHIX	1C9502605	B	DK0060252690	100	724	DKK	72400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	12:45:30	CHIX	1C950268Q	B	DK0060252690	43	722.5	DKK	31067.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	12:45:30	CHIX	1C950268O	B	DK0060252690	50	722.5	DKK	36125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	12:45:30	XCSE	000264286	B	DK0060252690	50	722.5	DKK	36125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	12:45:30	XCSE	000264284	B	DK0060252690	90	722.5	DKK	65025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	12:45:30	XCSE	000264285	B	DK0060252690	91	722.5	DKK	65747.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	12:45:33	XCSE	000264313	B	DK0060252690	126	722.5	DKK	91035
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	12:45:33	XCSE	000264314	B	DK0060252690	15	722.5	DKK	10837.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	12:45:33	CHIX	1C9502695	B	DK0060252690	35	722.5	DKK	25287.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	13:00:31	XCSE	000274534	B	DK0060252690	400	721	DKK	288400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	13:00:31	XCSE	000274585	B	DK0060252690	400	720	DKK	288000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	13:00:31	CHIX	1C95029P4	B	DK0060252690	100	721	DKK	72100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	13:00:50	CHIX	1C95029S7	B	DK0060252690	45	720	DKK	32400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	13:00:50	CHIX	1C95029S9	B	DK0060252690	23	720	DKK	16560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	13:00:50	CHIX	1C95029S8	B	DK0060252690	32	720	DKK	23040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	13:02:55	XCSE	000277166	B	DK0060252690	196	718	DKK	140728
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	13:02:55	CHIX	1C9502AMX	B	DK0060252690	100	718	DKK	71800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	13:02:55	XCSE	000277188	B	DK0060252690	16	718	DKK	11488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	13:03:06	XCSE	000277396	B	DK0060252690	188	718	DKK	134984
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	13:05:16	XCSE	000279013	B	DK0060252690	400	715	DKK	286000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	13:05:52	XCSE	000279579	B	DK0060252690	62	715	DKK	44330
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:15:24	XCSE	000336476	B	DK0060252690	60	717	DKK	43020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:15:24	XCSE	000336477	B	DK0060252690	187	717	DKK	134079
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:15:24	XCSE	000336479	B	DK0060252690	8	717	DKK	5736
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:15:24	XCSE	000336478	B	DK0060252690	48	717	DKK	34416
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:15:24	XCSE	000336480	B	DK0060252690	197	717	DKK	141249
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:41:08	XCSE	000359120	B	DK0060252690	10	715	DKK	7150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:41:08	CHIX	1C95034FQ	B	DK0060252690	28	715	DKK	20020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:41:08	CHIX	1C95034FR	B	DK0060252690	100	715	DKK	71500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:41:08	XCSE	000359123	B	DK0060252690	393	715	DKK	280995
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:41:08	XCSE	000359122	B	DK0060252690	7	715	DKK	5005
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:42:34	BATE	0C9501J2P	B	DK0060252690	32	713	DKK	22816
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:42:34	BATE	0C9501J2T	B	DK0060252690	28	713	DKK	19964
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:42:34	CHIX	1C9503551	B	DK0060252690	100	713	DKK	71300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:46:30	CHIX	EC9503682	B	DK0060252690	500	713.75	DKK	356875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:47:19	XCSE	000365217	B	DK0060252690	32	713	DKK	22816
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:47:19	XCSE	000365218	B	DK0060252690	240	713	DKK	171120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:47:19	CHIX	1C95036LD	B	DK0060252690	68	713	DKK	48484
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	14:59:17	CHIX	EC9503ADK	B	DK0060252690	500	713.25	DKK	356625

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	15:17:57	CHIX	1C9503GP6	B	DK0060252690	100	712	DKK	71200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	15:17:57	XCSE	000392071	B	DK0060252690	400	712	DKK	284800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	XCSE	000528593	B	DK0060252690	89	717.5	DKK	63857.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	XCSE	000528599	B	DK0060252690	70	717.5	DKK	50225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	BATE	0C9502HHU	B	DK0060252690	15	717.5	DKK	10762.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	XCSE	000528596	B	DK0060252690	70	717.5	DKK	50225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	XCSE	000528598	B	DK0060252690	92	717.5	DKK	66010
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	XCSE	000528591	B	DK0060252690	90	717.5	DKK	64575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	XCSE	000528590	B	DK0060252690	96	717.5	DKK	68880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	CHIX	1C95050YA	B	DK0060252690	89	717.5	DKK	63857.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	XCSE	000528597	B	DK0060252690	19	717.5	DKK	13632.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	BATE	0C9502HHS	B	DK0060252690	94	717.5	DKK	67445
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	XCSE	000528595	B	DK0060252690	95	717.5	DKK	68162.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	BATE	0C9502HHR	B	DK0060252690	36	717.5	DKK	25830
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	XCSE	000528600	B	DK0060252690	7	717.5	DKK	5022.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	CHIX	1C95050Y9	B	DK0060252690	45	717.5	DKK	32287.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	CHIX	1C95050Y8	B	DK0060252690	73	717.5	DKK	52377.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	05.04.2017	16:54:43	XCSE	000528592	B	DK0060252690	20	717.5	DKK	14350