

Share repurchase specification



Period from 25.07.2016 to 31.07.2016

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	25.07.2016	09:00:02	XCSE	B000008704	B	DK0060252690	60	875	DKK	52500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:01:23	XCSE	000018620	B	DK0060252690	3	870	DKK	2610
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:01:23	XCSE	000018621	B	DK0060252690	25	870	DKK	21750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:01:23	XCSE	000018623	B	DK0060252690	42	870	DKK	36540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:01:23	XCSE	000018622	B	DK0060252690	80	870	DKK	69600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:01:57	XCSE	000019765	B	DK0060252690	87	867.5	DKK	75472.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:01:57	CHIX	1C95000FF	B	DK0060252690	12	867.5	DKK	10410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:01:57	XCSE	000019766	B	DK0060252690	51	867.5	DKK	44242.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:02:14	CHIX	1C95000IX	B	DK0060252690	30	865	DKK	25950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:02:15	XCSE	000020362	B	DK0060252690	120	865	DKK	103800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:03:44	XCSE	000022839	B	DK0060252690	120	866.5	DKK	103980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:03:48	CHIX	1C95000VK	B	DK0060252690	30	866.5	DKK	25995
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:04:14	XCSE	B000023587	B	DK0060252690	104	867	DKK	90168
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:04:14	XCSE	B000023588	B	DK0060252690	16	867	DKK	13872
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:04:50	XCSE	000024253	B	DK0060252690	55	863	DKK	47465
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:04:50	CHIX	1C9500136	B	DK0060252690	30	863	DKK	25890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:04:51	XCSE	000024263	B	DK0060252690	65	863	DKK	56095
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:04:53	CHIX	1C950013C	B	DK0060252690	30	862	DKK	25860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:04:53	XCSE	000024317	B	DK0060252690	120	862	DKK	103440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:05:01	CHIX	EC950014V	B	DK0060252690	55	858.75	DKK	47231.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:05:02	XCSE	000024567	B	DK0060252690	2	859.5	DKK	1719
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:05:02	XCSE	000024566	B	DK0060252690	1	859.5	DKK	859.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:05:02	XCSE	000024569	B	DK0060252690	12	859.5	DKK	10314
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:05:02	XCSE	000024568	B	DK0060252690	80	859.5	DKK	68760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:05:13	XCSE	000024914	B	DK0060252690	120	858.5	DKK	103020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:05:13	CHIX	1C9500166	B	DK0060252690	30	858.5	DKK	25755
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:05:39	XCSE	000026149	B	DK0060252690	400	858	DKK	343200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:05:39	CHIX	1C95001FL	B	DK0060252690	100	858	DKK	85800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:07:26	CHIX	1C950029B	B	DK0060252690	30	862	DKK	25860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:07:29	XCSE	000030440	B	DK0060252690	107	862	DKK	92234
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:09:34	XCSE	B000033888	B	DK0060252690	62	865.5	DKK	53661
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:09:39	XCSE	B000033987	B	DK0060252690	21	865.5	DKK	18175.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:17:01	CHIX	1C95005F3	B	DK0060252690	100	866	DKK	86600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:17:37	CHIX	1C95005LL	B	DK0060252690	47	866.5	DKK	40725.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:17:37	BATE	0C95002MZ	B	DK0060252690	60	866.5	DKK	51990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:17:37	CHIX	1C95005LM	B	DK0060252690	78	866.5	DKK	67587
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:17:41	XCSE	000046632	B	DK0060252690	125	866.5	DKK	108312.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:17:41	XCSE	000046633	B	DK0060252690	182	866.5	DKK	157703
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:17:41	XCSE	000046631	B	DK0060252690	8	866.5	DKK	6932
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:20:37	XCSE	000050623	B	DK0060252690	275	866	DKK	238150

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:20:37	XCSE	000050622	B	DK0060252690	125	866	DKK	108250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:20:48	XCSE	B000051206	B	DK0060252690	17	865	DKK	14705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:20:48	XCSE	B000051207	B	DK0060252690	69	865	DKK	59685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:21:15	CHIX	1C9500743	B	DK0060252690	9	864	DKK	7776
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:27:48	XCSE	000058787	B	DK0060252690	120	864	DKK	103680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:27:48	CHIX	1C950091G	B	DK0060252690	21	864	DKK	18144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:30:00	XCSE	B000060643	B	DK0060252690	54	865	DKK	46710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:42:34	XCSE	B000073310	B	DK0060252690	50	865	DKK	43250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:42:34	XCSE	B000073311	B	DK0060252690	8	865	DKK	6920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:14:20	XCSE	B000103764	B	DK0060252690	66	865	DKK	57090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:23:33	XCSE	B000113783	B	DK0060252690	61	864.5	DKK	52734.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:36:52	XCSE	B000124456	B	DK0060252690	160	865	DKK	138400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:45:09	XCSE	B000130073	B	DK0060252690	33	864	DKK	28512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:45:10	XCSE	B000130074	B	DK0060252690	27	864	DKK	23328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:45:27	CHIX	EC9500TYU	B	DK0060252690	47	864	DKK	40608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:50:50	CHIX	1C9500VGT	B	DK0060252690	20	864	DKK	17280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:50:50	XCSE	000135141	B	DK0060252690	83	864	DKK	71712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:51:10	CHIX	1C9500VK9	B	DK0060252690	30	863	DKK	25890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:51:10	XCSE	000135493	B	DK0060252690	120	863	DKK	103560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:51:38	XCSE	000135973	B	DK0060252690	120	863	DKK	103560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:51:38	CHIX	1C9500VQP	B	DK0060252690	30	863	DKK	25890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:51:39	XCSE	000135986	B	DK0060252690	90	862.5	DKK	77625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:51:39	XCSE	000135987	B	DK0060252690	110	862.5	DKK	94875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:51:39	CHIX	1C9500VQY	B	DK0060252690	40	862.5	DKK	34500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:51:39	CHIX	1C9500VQZ	B	DK0060252690	10	862.5	DKK	8625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:51:44	XCSE	000136085	B	DK0060252690	13	862	DKK	11206
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:51:44	XCSE	000136089	B	DK0060252690	66	862	DKK	56892
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:51:52	XCSE	000136282	B	DK0060252690	54	862	DKK	46548
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:52:07	XCSE	000136545	B	DK0060252690	73	862.5	DKK	62962.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:52:07	BATE	0C9500FSZ	B	DK0060252690	30	862.5	DKK	25875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:52:07	XCSE	000136556	B	DK0060252690	62	862.5	DKK	53475
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:52:07	XCSE	000136547	B	DK0060252690	10	862.5	DKK	8625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:52:07	XCSE	000136546	B	DK0060252690	6	862.5	DKK	5175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:52:07	CHIX	1C9500VX3	B	DK0060252690	69	862.5	DKK	59512.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:52:17	BATE	0C9500FTV	B	DK0060252690	44	862.5	DKK	37950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:52:17	XCSE	000136672	B	DK0060252690	11	862.5	DKK	9487.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:52:17	XCSE	000136673	B	DK0060252690	62	862.5	DKK	53475
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:52:17	XCSE	000136680	B	DK0060252690	4	862.5	DKK	3450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:52:17	XCSE	000136676	B	DK0060252690	121	862.5	DKK	104362.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:52:17	XCSE	000136674	B	DK0060252690	8	862.5	DKK	6900

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:53:25	CHIX	EC9500W74	B	DK0060252690	500	862.25	DKK	431125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:54:13	XCSE	000138010	B	DK0060252690	200	862	DKK	172400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:54:13	CHIX	1C9500WDO	B	DK0060252690	30	862	DKK	25860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:54:13	CHIX	1C9500WDP	B	DK0060252690	50	862	DKK	43100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:56:03	XCSE	B000139206	B	DK0060252690	60	862.5	DKK	51750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:56:03	XCSE	B000139207	B	DK0060252690	70	862.5	DKK	60375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:56:13	XCSE	000139346	B	DK0060252690	73	862	DKK	62926
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:56:13	XCSE	000139348	B	DK0060252690	88	862	DKK	75856
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:56:13	XCSE	000139347	B	DK0060252690	64	862	DKK	55168
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:56:13	XCSE	000139349	B	DK0060252690	25	862	DKK	21550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:56:23	XCSE	000139456	B	DK0060252690	120	861.5	DKK	103380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:56:23	CHIX	1C9500WUT	B	DK0060252690	30	861.5	DKK	25845
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:58:55	XCSE	000141326	B	DK0060252690	120	861.5	DKK	103380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:58:55	CHIX	1C9500XHI	B	DK0060252690	30	861.5	DKK	25845
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:59:15	CHIX	EC9500XNC	B	DK0060252690	65	861.25	DKK	55981.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:59:15	XCSE	000141740	B	DK0060252690	42	861.5	DKK	36183
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:59:15	XCSE	000141739	B	DK0060252690	70	861.5	DKK	60305
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:59:15	XCSE	000141738	B	DK0060252690	73	861.5	DKK	62889.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:59:56	CHIX	1C9500XT2	B	DK0060252690	30	861.5	DKK	25845
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:59:56	XCSE	000142236	B	DK0060252690	120	861.5	DKK	103380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:59:59	CHIX	1C9500XTL	B	DK0060252690	50	861	DKK	43050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:59:59	CHIX	1C9500XTM	B	DK0060252690	24	861	DKK	20664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:59:59	XCSE	000142298	B	DK0060252690	38	861	DKK	32718
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:59:59	XCSE	000142299	B	DK0060252690	32	861	DKK	27552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:59:59	CHIX	1C9500XTJ	B	DK0060252690	30	861	DKK	25830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:59:59	XCSE	000142291	B	DK0060252690	70	861	DKK	60270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:59:59	XCSE	000142301	B	DK0060252690	26	861	DKK	22386
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:59:59	CHIX	1C9500XTI	B	DK0060252690	30	861	DKK	25830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:00:38	XCSE	000142820	B	DK0060252690	800	860	DKK	688000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:00:38	CHIX	1C9500XYV	B	DK0060252690	60	860	DKK	51600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:00:38	CHIX	1C9500XYU	B	DK0060252690	140	860	DKK	120400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:00:53	CHIX	1C9500Y0N	B	DK0060252690	50	859	DKK	42950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:00:53	XCSE	000143028	B	DK0060252690	114	859	DKK	97926
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:00:53	XCSE	000143029	B	DK0060252690	86	859	DKK	73874
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:01:05	XCSE	000143146	B	DK0060252690	45	859	DKK	38655
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:01:05	XCSE	000143148	B	DK0060252690	72	859	DKK	61848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:01:05	XCSE	000143149	B	DK0060252690	60	859	DKK	51540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:01:05	XCSE	000143147	B	DK0060252690	73	859	DKK	62707
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:01:29	XCSE	000143511	B	DK0060252690	114	859.5	DKK	97983
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:01:29	XCSE	000143513	B	DK0060252690	82	859.5	DKK	70479

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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	25.07.2016	11:01:29	CHIX	1C9500Y7S	B	DK0060252690	9	859.5	DKK	7735.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:01:29	XCSE	000143520	B	DK0060252690	138	859.5	DKK	118611
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:01:29	CHIX	1C9500Y7R	B	DK0060252690	25	859.5	DKK	21487.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:01:29	CHIX	1C9500Y7Q	B	DK0060252690	50	859.5	DKK	42975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:01:29	XCSE	000143512	B	DK0060252690	82	859.5	DKK	70479
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:01:40	CHIX	1C9500Y92	B	DK0060252690	50	859	DKK	42950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:02:52	XCSE	000144561	B	DK0060252690	89	860	DKK	76540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:02:52	CHIX	1C9500YIG	B	DK0060252690	67	860	DKK	57620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:02:52	CHIX	1C9500YIH	B	DK0060252690	129	860	DKK	110940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:02:52	BATE	0C9500H89	B	DK0060252690	53	860	DKK	45580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:02:52	CHIX	1C9500YII	B	DK0060252690	29	860	DKK	24940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:02:52	XCSE	000144562	B	DK0060252690	330	860	DKK	283800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:02:52	XCSE	000144563	B	DK0060252690	303	860	DKK	260580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:04:20	CHIX	1C9500YPY	B	DK0060252690	27	860	DKK	23220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:04:20	CHIX	EC9500YPW	B	DK0060252690	870	860	DKK	748200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:04:20	CHIX	1C9500YPX	B	DK0060252690	11	860	DKK	9460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:04:20	CHIX	EC9500YPV	B	DK0060252690	92	860	DKK	79120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:04:56	XCSE	000145608	B	DK0060252690	60	860	DKK	51600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:04:56	CHIX	1C9500YU5	B	DK0060252690	85	860	DKK	73100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:04:56	XCSE	000145606	B	DK0060252690	21	860	DKK	18060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:04:56	XCSE	000145604	B	DK0060252690	75	860	DKK	64500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:04:56	XCSE	000145605	B	DK0060252690	106	860	DKK	91160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:04:56	XCSE	000145607	B	DK0060252690	153	860	DKK	131580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:06:30	CHIX	EC9500Z7H	B	DK0060252690	500	860.25	DKK	430125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:07:13	XCSE	000147174	B	DK0060252690	197	860	DKK	169420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:07:16	XCSE	000147197	B	DK0060252690	203	860	DKK	174580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:07:59	CHIX	1C9500ZJ0	B	DK0060252690	100	860	DKK	86000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:08:47	CHIX	1C9500ZOB	B	DK0060252690	99	859.5	DKK	85090.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:08:47	XCSE	000148237	B	DK0060252690	298	859.5	DKK	256131
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:08:47	CHIX	1C9500ZOC	B	DK0060252690	1	859.5	DKK	859.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:08:47	XCSE	000148238	B	DK0060252690	102	859.5	DKK	87669
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:08:53	XCSE	000148284	B	DK0060252690	200	859	DKK	171800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:09:01	XCSE	B000148397	B	DK0060252690	9	859	DKK	7731
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:09:01	XCSE	B000148396	B	DK0060252690	91	859	DKK	78169
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:13:45	CHIX	EC9501100	B	DK0060252690	56	858.25	DKK	48062
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:13:45	XCSE	000151891	B	DK0060252690	200	858.5	DKK	171700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:13:45	XCSE	000151892	B	DK0060252690	57	858.5	DKK	48934.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:13:45	XCSE	000151889	B	DK0060252690	130	858.5	DKK	111605
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:13:45	XCSE	000151890	B	DK0060252690	57	858.5	DKK	48934.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:13:59	BATE	0C9500IKY	B	DK0060252690	58	858.5	DKK	49793

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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	25.07.2016	11:13:59	XCSE	000152030	B	DK0060252690	77	858.5	DKK	66104.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:13:59	XCSE	000152029	B	DK0060252690	45	858.5	DKK	38632.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:13:59	CHIX	EC950112T	B	DK0060252690	99	858.25	DKK	84966.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:13:59	XCSE	000152032	B	DK0060252690	74	858.5	DKK	63529
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:13:59	XCSE	000152031	B	DK0060252690	113	858.5	DKK	97010.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:13:59	BATE	0C9500IKX	B	DK0060252690	34	858.5	DKK	29189
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:14:03	XCSE	B000152208	B	DK0060252690	46	858.5	DKK	39491
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:14:38	XCSE	000152676	B	DK0060252690	158	858.5	DKK	135643
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:14:38	XCSE	000152674	B	DK0060252690	200	858.5	DKK	171700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:14:38	XCSE	000152672	B	DK0060252690	64	858.5	DKK	54944
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:14:38	XCSE	000152673	B	DK0060252690	33	858.5	DKK	28330.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:14:38	XCSE	000152675	B	DK0060252690	45	858.5	DKK	38632.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:15:13	XCSE	000153039	B	DK0060252690	45	858.5	DKK	38632.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:15:13	XCSE	000153040	B	DK0060252690	200	858.5	DKK	171700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:15:13	XCSE	000153037	B	DK0060252690	113	858.5	DKK	97010.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:15:13	BATE	0C9500ISI	B	DK0060252690	71	858.5	DKK	60953.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:15:13	XCSE	000153038	B	DK0060252690	71	858.5	DKK	60953.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:15:13	XCSE	B000153041	B	DK0060252690	270	858.5	DKK	231795
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:17:00	CHIX	1C95011QE	B	DK0060252690	58	858.5	DKK	49793
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:17:00	BATE	0C9500IZM	B	DK0060252690	46	858.5	DKK	39491
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:17:00	XCSE	000154206	B	DK0060252690	26	858.5	DKK	22321
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:17:00	XCSE	000154205	B	DK0060252690	120	858.5	DKK	103020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:17:35	CHIX	1C95011SZ	B	DK0060252690	100	858	DKK	85800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:18:08	XCSE	B000154807	B	DK0060252690	70	858.5	DKK	60095
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:18:09	XCSE	B000154810	B	DK0060252690	11	858.5	DKK	9443.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:18:09	XCSE	B000154809	B	DK0060252690	138	858.5	DKK	118473
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:18:09	XCSE	B000154808	B	DK0060252690	21	858.5	DKK	18028.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:21:03	XCSE	B000156800	B	DK0060252690	230	858.5	DKK	197455
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:25:06	XCSE	B000159601	B	DK0060252690	12	858.5	DKK	10302
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:25:06	XCSE	B000159598	B	DK0060252690	48	858.5	DKK	41208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:25:06	XCSE	B000159599	B	DK0060252690	116	858.5	DKK	99586
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:25:06	XCSE	B000159600	B	DK0060252690	34	858.5	DKK	29189
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:27:04	CHIX	1C95013W7	B	DK0060252690	80	858	DKK	68640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:27:04	CHIX	1C95013W9	B	DK0060252690	100	857.5	DKK	85750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:27:04	XCSE	000161014	B	DK0060252690	400	857.5	DKK	343000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:27:04	XCSE	000160995	B	DK0060252690	320	858	DKK	274560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:30:03	XCSE	B000162917	B	DK0060252690	31	857.5	DKK	26582.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:30:03	XCSE	B000162918	B	DK0060252690	142	857.5	DKK	121765
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:30:03	XCSE	B000162916	B	DK0060252690	27	857.5	DKK	23152.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:30:03	XCSE	B000162915	B	DK0060252690	20	857.5	DKK	17150

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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	25.07.2016	11:31:41	CHIX	1C95014N2	B	DK0060252690	30	856	DKK	25680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:31:42	XCSE	000163867	B	DK0060252690	120	856	DKK	102720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:32:36	XCSE	B000164322	B	DK0060252690	10	856.5	DKK	8565
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:32:37	XCSE	B000164324	B	DK0060252690	121	856.5	DKK	103636.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:32:37	XCSE	B000164325	B	DK0060252690	78	856.5	DKK	66807
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:32:37	XCSE	B000164323	B	DK0060252690	1	856.5	DKK	856.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:37:11	BATE	0C9500L8A	B	DK0060252690	103	854.5	DKK	88013.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:37:11	XCSE	B000166872	B	DK0060252690	128	854.5	DKK	109376
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:37:11	CHIX	1C95015JW	B	DK0060252690	64	854.5	DKK	54688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:37:11	CHIX	1C95015JX	B	DK0060252690	74	854.5	DKK	63233
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:37:11	XCSE	000166869	B	DK0060252690	83	854.5	DKK	70923.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:37:11	XCSE	000166871	B	DK0060252690	45	854.5	DKK	38452.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:37:11	XCSE	000166870	B	DK0060252690	9	854.5	DKK	7690.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:37:11	CHIX	1C95015JY	B	DK0060252690	73	854.5	DKK	62378.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:37:21	XCSE	B000166939	B	DK0060252690	82	855	DKK	70110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:42:03	XCSE	000169583	B	DK0060252690	59	854.5	DKK	50415.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:42:03	XCSE	000169584	B	DK0060252690	174	854.5	DKK	148683
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:42:03	XCSE	000169582	B	DK0060252690	207	854.5	DKK	176881.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:42:03	CHIX	1C95016FQ	B	DK0060252690	109	854.5	DKK	93140.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:42:04	XCSE	B000169581	B	DK0060252690	290	855	DKK	247950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:44:18	CHIX	1C950170D	B	DK0060252690	5	855	DKK	4275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:44:18	CHIX	1C950170F	B	DK0060252690	39	855	DKK	33345
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:44:18	XCSE	000171191	B	DK0060252690	108	855	DKK	92340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:44:18	XCSE	000171190	B	DK0060252690	107	855	DKK	91485
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:44:18	CHIX	1C950170C	B	DK0060252690	62	855	DKK	53010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:44:18	XCSE	000171188	B	DK0060252690	111	855	DKK	94905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:44:18	XCSE	000171189	B	DK0060252690	35	855	DKK	29925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:44:18	CHIX	1C950170B	B	DK0060252690	32	855	DKK	27360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:44:18	CHIX	1C950170A	B	DK0060252690	44	855	DKK	37620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:44:19	CHIX	1C950170H	B	DK0060252690	60	855	DKK	51300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:44:21	CHIX	1C950170L	B	DK0060252690	78	855	DKK	66690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:44:27	XCSE	000171274	B	DK0060252690	40	855	DKK	34200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:44:27	XCSE	000171276	B	DK0060252690	9	855	DKK	7695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:44:27	CHIX	1C9501717	B	DK0060252690	154	855	DKK	131670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:44:27	CHIX	1C9501715	B	DK0060252690	21	855	DKK	17955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:45:16	XCSE	000171680	B	DK0060252690	401	855	DKK	342855
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:45:16	CHIX	1C950175R	B	DK0060252690	40	855	DKK	34200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:45:16	XCSE	000171686	B	DK0060252690	248	855	DKK	212040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:45:54	XCSE	000171933	B	DK0060252690	108	855	DKK	92340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:46:07	XCSE	000171997	B	DK0060252690	215	855	DKK	183825

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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	25.07.2016	11:46:07	XCSE	000171995	B	DK0060252690	78	855	DKK	66690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:46:07	XCSE	000172005	B	DK0060252690	21	855	DKK	17955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:46:27	XCSE	B000172126	B	DK0060252690	55	855.5	DKK	47052.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:46:29	XCSE	B000172130	B	DK0060252690	155	855.5	DKK	132602.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:50:24	XCSE	B000174555	B	DK0060252690	20	856.5	DKK	17130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:50:24	XCSE	B000174556	B	DK0060252690	210	856.5	DKK	179865
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:55:13	XCSE	B000177356	B	DK0060252690	194	856.5	DKK	166161
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:55:13	XCSE	B000177355	B	DK0060252690	66	856.5	DKK	56529
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:58:05	XCSE	B000178818	B	DK0060252690	91	856	DKK	77896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:58:05	XCSE	B000178819	B	DK0060252690	149	856	DKK	127544
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:12	CHIX	1C9501AB7	B	DK0060252690	25	856	DKK	21400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:12	CHIX	1C9501AB8	B	DK0060252690	20	856	DKK	17120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:12	BATE	0C9500NUH	B	DK0060252690	38	856	DKK	32528
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:12	XCSE	000180057	B	DK0060252690	83	856	DKK	71048
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:12	XCSE	000180059	B	DK0060252690	60	856	DKK	51360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:12	XCSE	000180058	B	DK0060252690	45	856	DKK	38520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:12	XCSE	000180056	B	DK0060252690	55	856	DKK	47080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:12	BATE	0C9500NUG	B	DK0060252690	42	856	DKK	35952
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:12	XCSE	000180054	B	DK0060252690	54	856	DKK	46224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:12	XCSE	000180055	B	DK0060252690	80	856	DKK	68480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:13	XCSE	000180063	B	DK0060252690	26	856	DKK	22256
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:13	XCSE	000180065	B	DK0060252690	84	856	DKK	71904
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:13	BATE	0C9500NUI	B	DK0060252690	65	856	DKK	55640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:13	CHIX	1C9501ABA	B	DK0060252690	56	856	DKK	47936
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:13	CHIX	1C9501ABB	B	DK0060252690	64	856	DKK	54784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:13	CHIX	1C9501ABC	B	DK0060252690	44	856	DKK	37664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:13	CHIX	1C9501AB9	B	DK0060252690	50	856	DKK	42800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:13	BATE	0C9500NUJ	B	DK0060252690	45	856	DKK	38520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:00:13	XCSE	000180064	B	DK0060252690	64	856	DKK	54784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:04:00	XCSE	B000182996	B	DK0060252690	73	858	DKK	62634
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:04:00	XCSE	B000182998	B	DK0060252690	20	858	DKK	17160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:04:00	XCSE	B000182997	B	DK0060252690	50	858	DKK	42900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:04:00	XCSE	B000183000	B	DK0060252690	78	858	DKK	66924
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:04:00	XCSE	B000182999	B	DK0060252690	9	858	DKK	7722
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:07:56	XCSE	B000185026	B	DK0060252690	27	859.5	DKK	23206.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:07:56	XCSE	B000185027	B	DK0060252690	20	859.5	DKK	17190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:07:56	XCSE	B000185028	B	DK0060252690	25	859.5	DKK	21487.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:07:56	XCSE	B000185030	B	DK0060252690	148	859.5	DKK	127206
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:12:05	XCSE	B000187196	B	DK0060252690	20	859.5	DKK	17190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:12:05	XCSE	B000187193	B	DK0060252690	42	859.5	DKK	36099

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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	25.07.2016	12:12:05	XCSE	B000187194	B	DK0060252690	28	859.5	DKK	24066
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:12:05	XCSE	B000187195	B	DK0060252690	29	859.5	DKK	24925.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:12:05	XCSE	B000187197	B	DK0060252690	39	859.5	DKK	33520.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:12:05	XCSE	B000187198	B	DK0060252690	42	859.5	DKK	36099
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:13:00	XCSE	000187597	B	DK0060252690	69	859.5	DKK	59305.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:13:00	CHIX	1C9501CZH	B	DK0060252690	124	859.5	DKK	106578
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:13:00	XCSE	000187598	B	DK0060252690	25	859.5	DKK	21487.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:13:23	CHIX	1C9501D0W	B	DK0060252690	25	859.5	DKK	21487.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:13:26	CHIX	1C9501D13	B	DK0060252690	31	859.5	DKK	26644.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:13:26	XCSE	000187776	B	DK0060252690	226	859.5	DKK	194247
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:17:28	XCSE	B000189918	B	DK0060252690	70	859	DKK	60130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:17:28	XCSE	B000189919	B	DK0060252690	31	859	DKK	26629
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:17:28	XCSE	B000189899	B	DK0060252690	170	859	DKK	146030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:17:28	XCSE	B000189920	B	DK0060252690	99	859	DKK	85041
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:20:21	XCSE	B000191448	B	DK0060252690	74	858	DKK	63492
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:20:22	XCSE	B000191449	B	DK0060252690	116	858	DKK	99528
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:21:13	XCSE	B000191879	B	DK0060252690	8	858.5	DKK	6868
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:21:14	XCSE	B000191881	B	DK0060252690	92	858.5	DKK	78982
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:21:14	XCSE	B000191882	B	DK0060252690	195	858.5	DKK	167407.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:21:14	XCSE	B000191880	B	DK0060252690	45	858.5	DKK	38632.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:25:03	XCSE	B000193893	B	DK0060252690	166	859	DKK	142594
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:25:06	XCSE	B000193921	B	DK0060252690	24	859	DKK	20616
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	XCSE	000195692	B	DK0060252690	80	859	DKK	68720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	XCSE	000195694	B	DK0060252690	35	859	DKK	30065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	XCSE	000195691	B	DK0060252690	84	859	DKK	72156
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	XCSE	000195699	B	DK0060252690	28	859	DKK	24052
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	XCSE	000195688	B	DK0060252690	60	859	DKK	51540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	XCSE	000195687	B	DK0060252690	20	859	DKK	17180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	XCSE	000195689	B	DK0060252690	200	859	DKK	171800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	XCSE	000195690	B	DK0060252690	70	859	DKK	60130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	CHIX	1C9501FWR	B	DK0060252690	55	859	DKK	47245
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	CHIX	1C9501FWQ	B	DK0060252690	5	859	DKK	4295
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	CHIX	1C9501FWS	B	DK0060252690	50	859	DKK	42950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	CHIX	1C9501FWT	B	DK0060252690	64	859	DKK	54976
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	BATE	0C9500R0U	B	DK0060252690	44	859	DKK	37796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	CHIX	1C9501FWX	B	DK0060252690	40	859	DKK	34360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	XCSE	000195695	B	DK0060252690	30	859	DKK	25770
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:30	XCSE	000195700	B	DK0060252690	135	859	DKK	115965
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:42:59	XCSE	B000204324	B	DK0060252690	600	858.5	DKK	515100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:42:59	XCSE	B000204328	B	DK0060252690	260	858.5	DKK	223210

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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	25.07.2016	12:57:46	XCSE	B000213377	B	DK0060252690	220	858.5	DKK	188870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:57:46	XCSE	B000213384	B	DK0060252690	98	858.5	DKK	84133
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:57:46	XCSE	B000213383	B	DK0060252690	132	858.5	DKK	113322
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:59:06	XCSE	B000214100	B	DK0060252690	4	858	DKK	3432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:59:06	XCSE	B000214101	B	DK0060252690	188	858	DKK	161304
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:59:06	XCSE	B000214103	B	DK0060252690	58	858	DKK	49764
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:02:01	XCSE	B000215509	B	DK0060252690	170	858	DKK	145860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:03:18	XCSE	000216052	B	DK0060252690	20	856	DKK	17120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:03:18	XCSE	000216055	B	DK0060252690	10	856	DKK	8560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:05:32	XCSE	000217249	B	DK0060252690	770	856	DKK	659120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:06:33	XCSE	B000217709	B	DK0060252690	96	856.5	DKK	82224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:06:34	XCSE	B000217710	B	DK0060252690	106	856.5	DKK	90789
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:06:34	XCSE	B000217711	B	DK0060252690	28	856.5	DKK	23982
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:09:04	XCSE	B000218839	B	DK0060252690	96	856.5	DKK	82224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:09:04	XCSE	B000218838	B	DK0060252690	84	856.5	DKK	71946
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:13:03	XCSE	000220706	B	DK0060252690	69	856.5	DKK	59098.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:13:03	XCSE	000220707	B	DK0060252690	81	856.5	DKK	69376.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:13:50	XCSE	000221148	B	DK0060252690	83	857	DKK	71131
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:13:50	CHIX	1C9501P7P	B	DK0060252690	66	857	DKK	56562
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:13:52	CHIX	1C9501P7Q	B	DK0060252690	17	857	DKK	14569
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:13:52	XCSE	000221155	B	DK0060252690	334	857	DKK	286238
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:15:07	XCSE	B000221590	B	DK0060252690	100	857	DKK	85700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:15:08	XCSE	B000221591	B	DK0060252690	70	857	DKK	59990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:15:08	XCSE	B000221592	B	DK0060252690	70	857	DKK	59990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:15:45	XCSE	000222218	B	DK0060252690	178	856.5	DKK	152457
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:15:45	XCSE	000222214	B	DK0060252690	60	856.5	DKK	51390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:15:45	XCSE	000222215	B	DK0060252690	102	856.5	DKK	87363
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:15:45	XCSE	000222217	B	DK0060252690	80	856.5	DKK	68520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:15:45	XCSE	000222216	B	DK0060252690	80	856.5	DKK	68520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:18:09	XCSE	B000223555	B	DK0060252690	49	856.5	DKK	41968.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:18:09	XCSE	B000223557	B	DK0060252690	65	856.5	DKK	55672.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:18:09	XCSE	B000223556	B	DK0060252690	76	856.5	DKK	65094
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:21:03	CHIX	1C9501QP4	B	DK0060252690	19	856	DKK	16264
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:21:03	CHIX	1C9501QP5	B	DK0060252690	181	856	DKK	154936
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:21:20	CHIX	EC9501QQY	B	DK0060252690	500	855.75	DKK	427875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:22:00	CHIX	EC9501QTA	B	DK0060252690	870	855.75	DKK	744502.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:22:00	XCSE	000225510	B	DK0060252690	34	856	DKK	29104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:22:00	XCSE	000225511	B	DK0060252690	34	856	DKK	29104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:22:00	XCSE	000225513	B	DK0060252690	12	856	DKK	10272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:22:00	XCSE	000225512	B	DK0060252690	50	856	DKK	42800

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:22:01	XCSE	B000225517	B	DK0060252690	54	856	DKK	46224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:22:01	XCSE	B000225516	B	DK0060252690	69	856	DKK	59064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:22:01	XCSE	B000225515	B	DK0060252690	67	856	DKK	57352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:26:10	XCSE	000227598	B	DK0060252690	20	855	DKK	17100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:26:11	XCSE	000227616	B	DK0060252690	20	855	DKK	17100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:27:21	XCSE	000228112	B	DK0060252690	21	855.5	DKK	17965.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:27:21	XCSE	000228108	B	DK0060252690	121	855.5	DKK	103515.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:27:21	XCSE	000228110	B	DK0060252690	98	855.5	DKK	83839
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:27:21	XCSE	000228111	B	DK0060252690	70	855.5	DKK	59885
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:27:21	XCSE	000228107	B	DK0060252690	54	855.5	DKK	46197
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:27:21	XCSE	000228105	B	DK0060252690	42	855.5	DKK	35931
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:27:21	XCSE	000228109	B	DK0060252690	45	855.5	DKK	38497.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:27:21	XCSE	000228106	B	DK0060252690	61	855.5	DKK	52185.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:27:21	CHIX	EC9501RQX	B	DK0060252690	488	855.25	DKK	417362
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:28:04	XCSE	B000228443	B	DK0060252690	16	855.5	DKK	13688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:28:05	XCSE	B000228445	B	DK0060252690	65	855.5	DKK	55607.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:28:05	XCSE	B000228444	B	DK0060252690	80	855.5	DKK	68440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:28:05	XCSE	B000228446	B	DK0060252690	45	855.5	DKK	38497.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:28:05	XCSE	B000228447	B	DK0060252690	34	855.5	DKK	29087
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:28:10	XCSE	000228670	B	DK0060252690	157	855	DKK	134235
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:28:19	XCSE	000228719	B	DK0060252690	183	855	DKK	156465
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:35:31	XCSE	B000232988	B	DK0060252690	100	857	DKK	85700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:35:31	XCSE	B000232989	B	DK0060252690	117	857	DKK	100269
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:35:31	XCSE	B000232990	B	DK0060252690	33	857	DKK	28281
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:37:00	XCSE	B000233581	B	DK0060252690	14	858	DKK	12012
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:37:06	XCSE	B000233610	B	DK0060252690	119	858	DKK	102102
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:37:12	XCSE	B000233685	B	DK0060252690	167	858	DKK	143286
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:41:32	XCSE	B000235867	B	DK0060252690	64	858	DKK	54912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:42:12	XCSE	B000236178	B	DK0060252690	126	858	DKK	108108
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:47:25	XCSE	B000238593	B	DK0060252690	170	858.5	DKK	145945
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:48:16	XCSE	B000239071	B	DK0060252690	210	858.5	DKK	180285
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:54:22	XCSE	B000241941	B	DK0060252690	200	858	DKK	171600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:57:17	XCSE	B000243097	B	DK0060252690	38	857.5	DKK	32585
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:57:17	XCSE	B000243098	B	DK0060252690	59	857.5	DKK	50592.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:59:35	XCSE	B000244079	B	DK0060252690	90	858	DKK	77220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:59:36	XCSE	B000244080	B	DK0060252690	5	858	DKK	4290
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:59:36	XCSE	B000244081	B	DK0060252690	28	858	DKK	24024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:01:32	XCSE	B000245106	B	DK0060252690	117	858	DKK	100386
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:01:32	XCSE	B000245104	B	DK0060252690	8	858	DKK	6864
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:01:32	XCSE	B000245105	B	DK0060252690	55	858	DKK	47190

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:04:43	XCSE	B000246530	B	DK0060252690	35	858	DKK	30030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:04:43	XCSE	B000246531	B	DK0060252690	32	858	DKK	27456
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:04:43	XCSE	B000246533	B	DK0060252690	4	858	DKK	3432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:04:43	XCSE	B000246532	B	DK0060252690	119	858	DKK	102102
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:07:02	XCSE	B000247844	B	DK0060252690	32	858.5	DKK	27472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:07:02	XCSE	B000247843	B	DK0060252690	59	858.5	DKK	50651.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:07:02	XCSE	B000247845	B	DK0060252690	109	858.5	DKK	93576.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:08:35	XCSE	B000248515	B	DK0060252690	190	858	DKK	163020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:09:05	XCSE	B000248694	B	DK0060252690	66	858	DKK	56628
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:09:06	XCSE	B000248695	B	DK0060252690	4	858	DKK	3432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:09:44	XCSE	B000248943	B	DK0060252690	32	858	DKK	27456
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:09:44	XCSE	B000248944	B	DK0060252690	200	858	DKK	171600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:09:44	XCSE	B000248945	B	DK0060252690	34	858	DKK	29172
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:10:01	XCSE	B000249052	B	DK0060252690	264	858	DKK	226512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:11:15	XCSE	B000249609	B	DK0060252690	5	857.5	DKK	4287.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:11:15	XCSE	B000249610	B	DK0060252690	109	857.5	DKK	93467.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:11:15	XCSE	B000249611	B	DK0060252690	8	857.5	DKK	6860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:11:20	XCSE	B000249669	B	DK0060252690	48	857.5	DKK	41160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:13:37	XCSE	B000250758	B	DK0060252690	30	856.5	DKK	25695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:13:37	XCSE	B000250759	B	DK0060252690	85	856.5	DKK	72802.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:13:37	XCSE	B000250760	B	DK0060252690	15	856.5	DKK	12847.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:18:31	XCSE	B000252996	B	DK0060252690	140	858	DKK	120120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:18:31	XCSE	B000252995	B	DK0060252690	70	858	DKK	60060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:22:46	XCSE	B000254976	B	DK0060252690	170	857.5	DKK	145775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:25:57	XCSE	B000256663	B	DK0060252690	160	857.5	DKK	137200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:33:21	XCSE	B000260330	B	DK0060252690	61	856.5	DKK	52246.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:33:21	XCSE	B000260329	B	DK0060252690	60	856.5	DKK	51390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:33:21	XCSE	B000260331	B	DK0060252690	39	856.5	DKK	33403.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:39:14	XCSE	B000263014	B	DK0060252690	130	856.5	DKK	111345
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:44:01	XCSE	B000265477	B	DK0060252690	3	855.5	DKK	2566.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:44:02	XCSE	B000265481	B	DK0060252690	33	855.5	DKK	28231.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:44:02	XCSE	B000265478	B	DK0060252690	73	855.5	DKK	62451.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:44:02	XCSE	B000265479	B	DK0060252690	51	855.5	DKK	43630.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:52:53	XOFF		B	DK0060252690	8663	855.75	DKK	7413362.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:53:36	XCSE	B000270408	B	DK0060252690	113	855.5	DKK	96671.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:53:36	XCSE	B000270402	B	DK0060252690	170	855.5	DKK	145435
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:53:50	XCSE	B000270540	B	DK0060252690	49	855.5	DKK	41919.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:54:11	XCSE	B000270634	B	DK0060252690	98	855.5	DKK	83839
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:57:44	XCSE	B000271985	B	DK0060252690	83	855	DKK	70965
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:57:49	XCSE	B000272007	B	DK0060252690	20	855	DKK	17100

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:58:21	XCSE	B000272257	B	DK0060252690	27	855	DKK	23085
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:02:34	XCSE	000274480	B	DK0060252690	280	855	DKK	239400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:02:34	XCSE	000274479	B	DK0060252690	80	855	DKK	68400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:02:34	XCSE	000274493	B	DK0060252690	38	855	DKK	32490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:02:34	XCSE	000274489	B	DK0060252690	80	855	DKK	68400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:02:34	XCSE	000274483	B	DK0060252690	1	855	DKK	855
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:02:34	XCSE	000274485	B	DK0060252690	20	855	DKK	17100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:02:34	XCSE	000274482	B	DK0060252690	11	855	DKK	9405
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:02:34	XCSE	000274486	B	DK0060252690	88	855	DKK	75240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:02:34	XCSE	000274484	B	DK0060252690	76	855	DKK	64980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:02:34	XCSE	000274490	B	DK0060252690	5	855	DKK	4275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:02:34	XCSE	000274488	B	DK0060252690	138	855	DKK	117990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:02:34	XCSE	000274491	B	DK0060252690	60	855	DKK	51300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:02:34	XCSE	000274481	B	DK0060252690	45	855	DKK	38475
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:02:34	XCSE	000274487	B	DK0060252690	78	855	DKK	66690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:03:01	XCSE	000274751	B	DK0060252690	90	855	DKK	76950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:04:01	XCSE	000275226	B	DK0060252690	322	853.5	DKK	274827
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:04:01	XCSE	000275227	B	DK0060252690	588	853.5	DKK	501858
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:05:52	XCSE	B000276057	B	DK0060252690	37	853.5	DKK	31579.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:05:52	XCSE	B000276058	B	DK0060252690	24	853.5	DKK	20484
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:05:52	XCSE	B000276059	B	DK0060252690	62	853.5	DKK	52917
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:05:52	XCSE	B000276061	B	DK0060252690	39	853.5	DKK	33286.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:05:52	XCSE	B000276060	B	DK0060252690	78	853.5	DKK	66573
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:15:01	XCSE	B000280455	B	DK0060252690	137	854	DKK	116998
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:15:14	XCSE	B000280521	B	DK0060252690	43	854	DKK	36722
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:17:47	XCSE	B000281987	B	DK0060252690	170	853.5	DKK	145095
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:23:41	XCSE	B000285374	B	DK0060252690	210	853.5	DKK	179235
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:27:08	XCSE	B000287317	B	DK0060252690	130	854	DKK	111020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:27:08	XCSE	000287328	B	DK0060252690	334	853.5	DKK	285069
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:27:08	XCSE	000287336	B	DK0060252690	54	853.5	DKK	46089
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:27:08	XCSE	000287337	B	DK0060252690	47	853.5	DKK	40114.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:28:31	XCSE	000288064	B	DK0060252690	204	853.5	DKK	174114
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:28:31	XCSE	000288067	B	DK0060252690	51	853.5	DKK	43528.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:28:31	XCSE	000288066	B	DK0060252690	19	853.5	DKK	16216.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:28:31	XCSE	000288065	B	DK0060252690	29	853.5	DKK	24751.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:28:51	XCSE	000288199	B	DK0060252690	262	853.5	DKK	223617
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:32:21	XCSE	B000291125	B	DK0060252690	84	853.5	DKK	71694
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:32:21	XCSE	B000291124	B	DK0060252690	46	853.5	DKK	39261
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:32:21	XCSE	B000291127	B	DK0060252690	45	853.5	DKK	38407.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:32:21	XCSE	B000291129	B	DK0060252690	6	853.5	DKK	5121

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:32:21	XCSE	B000291128	B	DK0060252690	25	853.5	DKK	21337.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:32:21	XCSE	B000291126	B	DK0060252690	44	853.5	DKK	37554
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:35:57	XCSE	B000294511	B	DK0060252690	170	852	DKK	144840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:38:28	XCSE	B000296743	B	DK0060252690	10	853	DKK	8530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:38:28	XCSE	B000296742	B	DK0060252690	170	853	DKK	145010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:43:10	XCSE	B000299924	B	DK0060252690	43	853.5	DKK	36700.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:43:10	XCSE	B000299923	B	DK0060252690	94	853.5	DKK	80229
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:43:10	XCSE	B000299925	B	DK0060252690	63	853.5	DKK	53770.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:47:06	XCSE	B000302528	B	DK0060252690	50	853.5	DKK	42675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:47:06	XCSE	B000302526	B	DK0060252690	68	853.5	DKK	58038
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:47:06	XCSE	B000302527	B	DK0060252690	35	853.5	DKK	29872.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:47:06	XCSE	B000302529	B	DK0060252690	27	853.5	DKK	23044.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:50:00	XCSE	B000304896	B	DK0060252690	21	854	DKK	17934
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:50:00	XCSE	B000304899	B	DK0060252690	79	854	DKK	67466
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:50:00	XCSE	B000304897	B	DK0060252690	89	854	DKK	76006
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:50:00	XCSE	B000304898	B	DK0060252690	31	854	DKK	26474
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:54:21	XCSE	B000308330	B	DK0060252690	250	853.5	DKK	213375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	15:57:38	XCSE	B000311134	B	DK0060252690	200	853.5	DKK	170700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:01:00	XCSE	B000314923	B	DK0060252690	65	853.5	DKK	55477.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:01:01	XCSE	B000314924	B	DK0060252690	89	853.5	DKK	75961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:01:01	XCSE	B000314925	B	DK0060252690	36	853.5	DKK	30726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:04:58	XCSE	B000318278	B	DK0060252690	130	853	DKK	110890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:07:13	XCSE	B000320819	B	DK0060252690	89	851	DKK	75739
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:09:01	XCSE	B000322503	B	DK0060252690	139	851.5	DKK	118358.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:09:02	XCSE	B000322504	B	DK0060252690	32	851.5	DKK	27248
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:10:43	XCSE	B000323952	B	DK0060252690	143	851	DKK	121693
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:11:24	XCSE	B000324522	B	DK0060252690	27	851	DKK	22977
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:15:29	XCSE	B000327850	B	DK0060252690	100	852	DKK	85200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:15:29	XCSE	B000327854	B	DK0060252690	79	852	DKK	67308
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:15:29	XCSE	B000327853	B	DK0060252690	11	852	DKK	9372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:18:41	XCSE	B000331999	B	DK0060252690	240	852	DKK	204480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:21:42	XCSE	B000334859	B	DK0060252690	41	851.5	DKK	34911.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:23:04	XCSE	B000336764	B	DK0060252690	129	851.5	DKK	109843.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:24:07	XCSE	B000337450	B	DK0060252690	220	851.5	DKK	187330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:28:24	XCSE	B000341279	B	DK0060252690	210	851.5	DKK	178815
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:32:58	XCSE	B000345533	B	DK0060252690	150	850.5	DKK	127575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:33:14	XCSE	B000345698	B	DK0060252690	220	851	DKK	187220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:35:42	XCSE	B000347745	B	DK0060252690	160	851	DKK	136160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:40:01	XCSE	B000351683	B	DK0060252690	107	851	DKK	91057
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:40:01	XCSE	B000351682	B	DK0060252690	120	851	DKK	102120

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:40:11	XCSE	B000351827	B	DK0060252690	33	851	DKK	28083
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:43:32	XCSE	B000354504	B	DK0060252690	220	850.5	DKK	187110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:46:55	XCSE	B000358516	B	DK0060252690	70	852	DKK	59640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:46:56	XCSE	B000358517	B	DK0060252690	150	852	DKK	127800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:48:34	XCSE	B000360037	B	DK0060252690	190	851.5	DKK	161785
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:50:00	XCSE	B000361204	B	DK0060252690	140	851.5	DKK	119210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	CHIX	1C9503BE7	B	DK0060252690	201	851.5	DKK	171151.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	CHIX	1C9503BEB	B	DK0060252690	292	851.5	DKK	248638
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	CHIX	1C9503BEA	B	DK0060252690	34	851.5	DKK	28951
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363965	B	DK0060252690	213	851.5	DKK	181369.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363964	B	DK0060252690	7	851.5	DKK	5960.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363966	B	DK0060252690	93	851.5	DKK	79189.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	CHIX	1C9503BE9	B	DK0060252690	35	851.5	DKK	29802.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363963	B	DK0060252690	36	851.5	DKK	30654
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363967	B	DK0060252690	118	851.5	DKK	100477
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363968	B	DK0060252690	52	851.5	DKK	44278
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363969	B	DK0060252690	124	851.5	DKK	105586
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363970	B	DK0060252690	100	851.5	DKK	85150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363971	B	DK0060252690	100	851.5	DKK	85150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363975	B	DK0060252690	100	851.5	DKK	85150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363972	B	DK0060252690	40	851.5	DKK	34060
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363974	B	DK0060252690	100	851.5	DKK	85150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363973	B	DK0060252690	211	851.5	DKK	179666.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363976	B	DK0060252690	100	851.5	DKK	85150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363979	B	DK0060252690	96	851.5	DKK	81744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363980	B	DK0060252690	814	851.5	DKK	693121
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363981	B	DK0060252690	4	851.5	DKK	3406
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363984	B	DK0060252690	87	851.5	DKK	74080.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363982	B	DK0060252690	44	851.5	DKK	37466
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363983	B	DK0060252690	80	851.5	DKK	68120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363985	B	DK0060252690	290	851.5	DKK	246935
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363978	B	DK0060252690	100	851.5	DKK	85150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	XCSE	000363977	B	DK0060252690	46	851.5	DKK	39169
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:52:54	CHIX	1C9503BE8	B	DK0060252690	17	851.5	DKK	14475.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:53:12	XCSE	B000364396	B	DK0060252690	84	852	DKK	71568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:53:15	XCSE	B000364409	B	DK0060252690	156	852	DKK	132912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:53:15	XCSE	B000364407	B	DK0060252690	166	852	DKK	141432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:53:15	XCSE	B000364408	B	DK0060252690	14	852	DKK	11928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372585	B	DK0060252690	592	854	DKK	505568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372589	B	DK0060252690	596	854	DKK	508984

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Period from 25.07.2016 to 31.07.2016

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	25.07.2016	16:59:49	XCSE	000372582	B	DK0060252690	6903	854	DKK	5895162
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372579	B	DK0060252690	171	854	DKK	146034
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372594	B	DK0060252690	501	854	DKK	427854
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372586	B	DK0060252690	592	854	DKK	505568
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372584	B	DK0060252690	656	854	DKK	560224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372581	B	DK0060252690	131	854	DKK	111874
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372588	B	DK0060252690	2000	854	DKK	1708000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372590	B	DK0060252690	150	854	DKK	128100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372597	B	DK0060252690	930	854	DKK	794220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372591	B	DK0060252690	706	854	DKK	602924
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372595	B	DK0060252690	442	854	DKK	377468
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372598	B	DK0060252690	1545	854	DKK	1319430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372596	B	DK0060252690	667	854	DKK	569618
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372593	B	DK0060252690	113	854	DKK	96502
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372592	B	DK0060252690	1000	854	DKK	854000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372583	B	DK0060252690	50	854	DKK	42700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372587	B	DK0060252690	2000	854	DKK	1708000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372578	B	DK0060252690	84	854	DKK	71736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372580	B	DK0060252690	171	854	DKK	146034
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:49	XCSE	000372504	B	DK0060252690	8523	854	DKK	7278642
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:00:04	XCSE	B000010736	B	DK0060252690	61	858	DKK	52338
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:04:15	XCSE	B000021673	B	DK0060252690	120	858.5	DKK	103020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:09:13	XCSE	B000029400	B	DK0060252690	82	859.5	DKK	70479
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:15:23	XCSE	000177610	B	DK0060252690	51	860.5	DKK	43885.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:16:40	CHIX	1C95019QQ	B	DK0060252690	18	860.5	DKK	15489
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:16:40	XCSE	000178384	B	DK0060252690	189	860.5	DKK	162634.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:16:40	CHIX	1C95019QP	B	DK0060252690	124	860.5	DKK	106702
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:16:40	XCSE	000178385	B	DK0060252690	350	860.5	DKK	301175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:16:40	CHIX	1C95019QO	B	DK0060252690	5	860.5	DKK	4302.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:11:42	XCSE	000234188	B	DK0060252690	144	870	DKK	125280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:13:48	XCSE	000235692	B	DK0060252690	95	870	DKK	82650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:14:08	XCSE	000235864	B	DK0060252690	108	870	DKK	93960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:14:25	CHIX	1C9501RE6	B	DK0060252690	37	870	DKK	32190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:16:15	XCSE	000236804	B	DK0060252690	2	870	DKK	1740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:17:09	CHIX	1C9501RW4	B	DK0060252690	63	870	DKK	54810
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:17:57	XCSE	000237742	B	DK0060252690	109	870	DKK	94830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:18:09	CHIX	1C9501S0F	B	DK0060252690	68	870	DKK	59160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:18:09	XCSE	000237817	B	DK0060252690	100	870	DKK	87000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:18:09	XCSE	000237818	B	DK0060252690	232	870	DKK	201840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:18:09	XCSE	000237816	B	DK0060252690	10	870	DKK	8700

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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	27.07.2016	14:18:09	CHIX	1C9501S0G	B	DK0060252690	32	870	DKK	27840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:25:22	XCSE	000241501	B	DK0060252690	70	868.5	DKK	60795
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:25:22	XCSE	000241502	B	DK0060252690	58	868.5	DKK	50373
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:27:37	XCSE	000242559	B	DK0060252690	124	869	DKK	107756
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:29:20	CHIX	1C9501U69	B	DK0060252690	11	869	DKK	9559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:29:59	XCSE	000244025	B	DK0060252690	42	869	DKK	36498
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:29:59	XCSE	000244023	B	DK0060252690	186	869	DKK	161634
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:29:59	CHIX	1C9501UDV	B	DK0060252690	189	869	DKK	164241
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:29:59	XCSE	000244022	B	DK0060252690	198	869	DKK	172062
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:29:59	XCSE	000244024	B	DK0060252690	250	869	DKK	217250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:01	XCSE	000244579	B	DK0060252690	145	868.5	DKK	125932.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:01	CHIX	1C9501UN0	B	DK0060252690	87	868.5	DKK	75559.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:01	CHIX	1C9501UN1	B	DK0060252690	44	868.5	DKK	38214
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:01	CHIX	1C9501UN2	B	DK0060252690	43	868.5	DKK	37345.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:01	XCSE	000244718	B	DK0060252690	290	868.5	DKK	251865
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:02	XCSE	000244748	B	DK0060252690	85	868.5	DKK	73822.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:30:02	XCSE	000244753	B	DK0060252690	178	868.5	DKK	154593
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:38:06	CHIX	1C9501WDV	B	DK0060252690	200	868	DKK	173600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:38:06	XCSE	000249288	B	DK0060252690	800	868	DKK	694400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:38:47	XCSE	000249932	B	DK0060252690	310	867.5	DKK	268925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:38:47	CHIX	1C9501WLU	B	DK0060252690	181	867.5	DKK	157017.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:38:47	XCSE	000249941	B	DK0060252690	187	867.5	DKK	162222.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:38:47	CHIX	1C9501WLT	B	DK0060252690	19	867.5	DKK	16482.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:38:47	XCSE	000249931	B	DK0060252690	190	867.5	DKK	164825
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:38:47	XCSE	000249933	B	DK0060252690	113	867.5	DKK	98027.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:41:21	CHIX	1C9501X1I	B	DK0060252690	100	867	DKK	86700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:41:45	XCSE	000251418	B	DK0060252690	27	867	DKK	23409
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:41:45	XCSE	000251420	B	DK0060252690	72	867	DKK	62424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:41:45	XCSE	000251419	B	DK0060252690	301	867	DKK	260967
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:48:25	XCSE	000255287	B	DK0060252690	40	865	DKK	34600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:48:25	CHIX	1C9501YNS	B	DK0060252690	35	865	DKK	30275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:48:25	XCSE	000255291	B	DK0060252690	92	865	DKK	79580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:48:25	XCSE	000255286	B	DK0060252690	22	865	DKK	19030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:48:25	XCSE	000255288	B	DK0060252690	109	865	DKK	94285
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:48:25	XCSE	000255289	B	DK0060252690	62	865	DKK	53630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:48:25	CHIX	1C9501YNR	B	DK0060252690	50	865	DKK	43250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:48:25	BATE	0C95011CW	B	DK0060252690	30	865	DKK	25950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:48:25	XCSE	000255292	B	DK0060252690	80	865	DKK	69200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:48:25	BATE	0C95011CX	B	DK0060252690	30	865	DKK	25950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:48:25	CHIX	1C9501YNT	B	DK0060252690	78	865	DKK	67470

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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	27.07.2016	14:48:25	XCSE	000255297	B	DK0060252690	134	865	DKK	115910
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:48:25	XCSE	000255290	B	DK0060252690	23	865	DKK	19895
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:48:45	CHIX	1C9501YOS	B	DK0060252690	7	865	DKK	6055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:48:45	XCSE	000255410	B	DK0060252690	208	865	DKK	179920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:49:06	CHIX	EC9501YSD	B	DK0060252690	500	865	DKK	432500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:49:06	XCSE	000255658	B	DK0060252690	150	864.5	DKK	129675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:52:34	XCSE	000257263	B	DK0060252690	125	864.5	DKK	108062.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:53:21	CHIX	1C9501ZKN	B	DK0060252690	40	864.5	DKK	34580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:53:21	CHIX	1C9501ZKO	B	DK0060252690	60	864.5	DKK	51870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:53:21	XCSE	000257589	B	DK0060252690	125	864.5	DKK	108062.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:53:41	XCSE	000257788	B	DK0060252690	278	864	DKK	240192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:54:00	XCSE	000257933	B	DK0060252690	16	863.5	DKK	13816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:54:00	XCSE	000257929	B	DK0060252690	122	864	DKK	105408
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:54:00	CHIX	1C9501ZOB	B	DK0060252690	100	864	DKK	86400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:56:11	XCSE	000259006	B	DK0060252690	200	864.5	DKK	172900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:56:11	XCSE	000259009	B	DK0060252690	72	864.5	DKK	62244
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:56:11	XCSE	000259007	B	DK0060252690	58	864.5	DKK	50141
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:56:11	XCSE	000259008	B	DK0060252690	90	864.5	DKK	77805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:56:11	XCSE	000259005	B	DK0060252690	80	864.5	DKK	69160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:56:26	CHIX	EC950206W	B	DK0060252690	86	864.25	DKK	74325.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:56:26	XCSE	000259102	B	DK0060252690	31	864.5	DKK	26799.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:56:26	XCSE	000259103	B	DK0060252690	142	864.5	DKK	122759
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:56:26	CHIX	1C950206X	B	DK0060252690	12	864.5	DKK	10374
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:56:26	XCSE	000259104	B	DK0060252690	58	864.5	DKK	50141
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:56:26	CHIX	1C9502070	B	DK0060252690	28	864.5	DKK	24206
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:56:30	CHIX	1C950207C	B	DK0060252690	28	864.5	DKK	24206
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:56:30	XCSE	000259138	B	DK0060252690	115	864.5	DKK	99417.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:02:28	CHIX	1C95021J6	B	DK0060252690	100	865	DKK	86500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:02:28	XCSE	000262683	B	DK0060252690	355	865	DKK	307075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:02:28	XCSE	000262682	B	DK0060252690	45	865	DKK	38925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:14:20	CHIX	1C950244U	B	DK0060252690	3	866	DKK	2598
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:14:38	XCSE	000269677	B	DK0060252690	73	866	DKK	63218
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:14:38	XCSE	000269678	B	DK0060252690	327	866	DKK	283182
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:14:38	CHIX	1C9502472	B	DK0060252690	25	866	DKK	21650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:14:38	CHIX	1C9502471	B	DK0060252690	72	866	DKK	62352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:41:22	CHIX	1C9502B0E	B	DK0060252690	100	865.5	DKK	86550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:41:22	XCSE	000287960	B	DK0060252690	400	865.5	DKK	346200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:43:05	CHIX	1C9502BMO	B	DK0060252690	81	865	DKK	70065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:43:05	CHIX	1C9502BMN	B	DK0060252690	19	865	DKK	16435
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:43:05	XCSE	000289376	B	DK0060252690	400	865	DKK	346000

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:51:27	XCSE	000295424	B	DK0060252690	400	864	DKK	345600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:51:28	CHIX	1C9502E68	B	DK0060252690	100	864	DKK	86400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:20	XCSE	000296075	B	DK0060252690	4	863.5	DKK	3454
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:20	XCSE	000296076	B	DK0060252690	12	863.5	DKK	10362
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	XCSE	000296444	B	DK0060252690	4	864	DKK	3456
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	XCSE	000296442	B	DK0060252690	45	864	DKK	38880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	XCSE	000296438	B	DK0060252690	82	864	DKK	70848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	CHIX	EC9502EK8	B	DK0060252690	53	863.75	DKK	45778.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	CHIX	1C9502EK9	B	DK0060252690	16	864	DKK	13824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	CHIX	1C9502EKB	B	DK0060252690	89	864	DKK	76896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	CHIX	1C9502EKC	B	DK0060252690	30	864	DKK	25920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	CHIX	1C9502EKE	B	DK0060252690	25	864	DKK	21600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	XCSE	000296436	B	DK0060252690	80	864	DKK	69120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	CHIX	1C9502EKG	B	DK0060252690	7	864	DKK	6048
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	XCSE	000296435	B	DK0060252690	47	864	DKK	40608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	XCSE	000296437	B	DK0060252690	68	864	DKK	58752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	XCSE	000296439	B	DK0060252690	35	864	DKK	30240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	XCSE	000296443	B	DK0060252690	30	864	DKK	25920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	CHIX	1C9502EKA	B	DK0060252690	10	864	DKK	8640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	CHIX	1C9502EKF	B	DK0060252690	26	864	DKK	22464
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	XCSE	000296434	B	DK0060252690	26	864	DKK	22464
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	CHIX	1C9502EKD	B	DK0060252690	27	864	DKK	23328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	XCSE	000296440	B	DK0060252690	147	864	DKK	127008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:52:53	XCSE	000296441	B	DK0060252690	153	864	DKK	132192
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	XCSE	000301446	B	DK0060252690	33	864	DKK	28512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	XCSE	000301442	B	DK0060252690	70	864	DKK	60480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	XCSE	000301438	B	DK0060252690	78	864	DKK	67392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	XCSE	000301440	B	DK0060252690	67	864	DKK	57888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	CHIX	EC9502GFO	B	DK0060252690	83	863.75	DKK	71691.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	XCSE	000301444	B	DK0060252690	52	864	DKK	44928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	XCSE	000301445	B	DK0060252690	45	864	DKK	38880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	XCSE	000301441	B	DK0060252690	39	864	DKK	33696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	XCSE	000301443	B	DK0060252690	76	864	DKK	65664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	CHIX	1C9502GFP	B	DK0060252690	17	864	DKK	14688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	XCSE	000301439	B	DK0060252690	52	864	DKK	44928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	XCSE	000301437	B	DK0060252690	71	864	DKK	61344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	XCSE	000301450	B	DK0060252690	46	864	DKK	39744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	XCSE	000301447	B	DK0060252690	88	864	DKK	76032
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	XCSE	000301448	B	DK0060252690	45	864	DKK	38880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:53	XCSE	000301449	B	DK0060252690	138	864	DKK	119232

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:02:22	CHIX	1C9502HDM	B	DK0060252690	3	863.5	DKK	2590.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:02:22	CHIX	1C9502HDC	B	DK0060252690	3	863.5	DKK	2590.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:02:22	CHIX	1C9502HDN	B	DK0060252690	94	863.5	DKK	81169
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:02:22	CHIX	1C9502HDO	B	DK0060252690	3	863.5	DKK	2590.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:02:22	XCSE	000303417	B	DK0060252690	10	863.5	DKK	8635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:02:22	CHIX	1C9502HDP	B	DK0060252690	97	863.5	DKK	83759.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:02:22	XCSE	000303423	B	DK0060252690	139	863.5	DKK	120026.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:02:22	XCSE	000303420	B	DK0060252690	200	863.5	DKK	172700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:02:22	XCSE	000303407	B	DK0060252690	16	863.5	DKK	13816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:02:22	XCSE	000303419	B	DK0060252690	47	863.5	DKK	40584.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:02:22	XCSE	000303421	B	DK0060252690	100	863.5	DKK	86350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:02:22	XCSE	000303422	B	DK0060252690	16	863.5	DKK	13816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:02:22	XCSE	000303418	B	DK0060252690	240	863.5	DKK	207240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:04:25	XCSE	000304914	B	DK0060252690	50	863.5	DKK	43175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:04:25	XCSE	000304915	B	DK0060252690	51	863.5	DKK	44038.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:04:25	XCSE	000304916	B	DK0060252690	95	863.5	DKK	82032.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:04:25	XCSE	000304919	B	DK0060252690	52	863.5	DKK	44902
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:04:25	XCSE	000304918	B	DK0060252690	144	863.5	DKK	124344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:04:25	XCSE	000304917	B	DK0060252690	136	863.5	DKK	117436
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:05:19	BATE	0C9501BMV	B	DK0060252690	14	864	DKK	12096
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:05:19	XCSE	000305565	B	DK0060252690	26	864	DKK	22464
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:05:19	XCSE	000305567	B	DK0060252690	33	864	DKK	28512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:05:19	XCSE	000305566	B	DK0060252690	78	864	DKK	67392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:05:19	CHIX	1C9502I9J	B	DK0060252690	13	864	DKK	11232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:05:19	CHIX	1C9502I9I	B	DK0060252690	67	864	DKK	57888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:05:19	XCSE	000305568	B	DK0060252690	30	864	DKK	25920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:05:19	XCSE	000305569	B	DK0060252690	10	864	DKK	8640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:05:41	XCSE	000305735	B	DK0060252690	182	864	DKK	157248
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:05:41	CHIX	1C9502ICM	B	DK0060252690	30	864	DKK	25920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:05:41	CHIX	1C9502ICL	B	DK0060252690	17	864	DKK	14688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:05:51	XCSE	000305879	B	DK0060252690	122	863.5	DKK	105347
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:11:16	XCSE	000310169	B	DK0060252690	116	863.5	DKK	100166
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:12:01	XCSE	000310897	B	DK0060252690	45	864	DKK	38880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:12:01	BATE	0C9501CU9	B	DK0060252690	15	864	DKK	12960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:12:01	XCSE	000310901	B	DK0060252690	68	864	DKK	58752
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:12:01	XCSE	000310900	B	DK0060252690	45	864	DKK	38880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:12:01	XCSE	000310902	B	DK0060252690	66	864	DKK	57024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:12:01	XCSE	000310896	B	DK0060252690	47	864	DKK	40608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:12:01	XCSE	000310898	B	DK0060252690	27	864	DKK	23328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:12:01	CHIX	EC9502KZI	B	DK0060252690	53	863.75	DKK	45778.75

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:12:01	XCSE	000310899	B	DK0060252690	134	864	DKK	115776
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:12:03	XCSE	000310921	B	DK0060252690	139	863.5	DKK	120026.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:08	XCSE	000311686	B	DK0060252690	141	864	DKK	121824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:08	XCSE	000311685	B	DK0060252690	96	864	DKK	82944
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:08	XCSE	000311684	B	DK0060252690	52	864	DKK	44928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:08	XCSE	000311683	B	DK0060252690	52	864	DKK	44928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:08	CHIX	EC9502LGF	B	DK0060252690	85	863.75	DKK	73418.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:08	XCSE	000311687	B	DK0060252690	74	864	DKK	63936
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:16	XCSE	000311813	B	DK0060252690	52	864	DKK	44928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:16	XCSE	000311817	B	DK0060252690	43	864	DKK	37152
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:16	XCSE	000311812	B	DK0060252690	48	864	DKK	41472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:16	XCSE	000311809	B	DK0060252690	100	864	DKK	86400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:16	XCSE	000311818	B	DK0060252690	12	864	DKK	10368
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:16	XCSE	000311808	B	DK0060252690	37	864	DKK	31968
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:16	BATE	0C9501D3R	B	DK0060252690	2	864	DKK	1728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:16	CHIX	EC9502LIE	B	DK0060252690	56	863.75	DKK	48370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:16	XCSE	000311810	B	DK0060252690	43	864	DKK	37152
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:16	BATE	0C9501D3S	B	DK0060252690	12	864	DKK	10368
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:16	BATE	0C9501D3Q	B	DK0060252690	66	864	DKK	57024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:16	XCSE	000311811	B	DK0060252690	29	864	DKK	25056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:24	XCSE	000311915	B	DK0060252690	123	864	DKK	106272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:24	XCSE	000311911	B	DK0060252690	40	864	DKK	34560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:24	XCSE	000311913	B	DK0060252690	89	864	DKK	76896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:24	XCSE	000311912	B	DK0060252690	43	864	DKK	37152
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:24	XCSE	000311917	B	DK0060252690	89	864	DKK	76896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:24	XCSE	000311914	B	DK0060252690	66	864	DKK	57024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:24	BATE	0C9501D4Y	B	DK0060252690	2	864	DKK	1728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:24	BATE	0C9501D4Z	B	DK0060252690	3	864	DKK	2592
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:13:24	XCSE	000311916	B	DK0060252690	45	864	DKK	38880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:14:20	XCSE	000312726	B	DK0060252690	66	864	DKK	57024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:14:20	XCSE	000312723	B	DK0060252690	52	864	DKK	44928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:14:20	XCSE	000312722	B	DK0060252690	72	864	DKK	62208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:14:20	XCSE	000312725	B	DK0060252690	43	864	DKK	37152
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:14:20	XCSE	000312724	B	DK0060252690	17	864	DKK	14688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:15:58	XCSE	000314193	B	DK0060252690	112	864	DKK	96768
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:16:01	XCSE	000314220	B	DK0060252690	88	864	DKK	76032
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:16:01	CHIX	1C9502MNT	B	DK0060252690	50	864	DKK	43200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:17:23	XCSE	000315311	B	DK0060252690	1	863.5	DKK	863.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:19:44	XCSE	000316777	B	DK0060252690	400	863.5	DKK	345400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:19:44	CHIX	1C9502O4F	B	DK0060252690	9	863.5	DKK	7771.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:19:44	CHIX	1C9502O4E	B	DK0060252690	94	863.5	DKK	81169
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:19:44	CHIX	1C9502O4H	B	DK0060252690	54	863.5	DKK	46629
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:19:44	CHIX	1C9502O4G	B	DK0060252690	37	863.5	DKK	31949.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:23:23	CHIX	1C9502PSC	B	DK0060252690	21	863.5	DKK	18133.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:23:48	XCSE	000320912	B	DK0060252690	143	863.5	DKK	123480.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:23:48	XCSE	000320911	B	DK0060252690	106	863.5	DKK	91531
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:25:05	XCSE	000321891	B	DK0060252690	86	864	DKK	74304
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:25:05	CHIX	EC9502QF3	B	DK0060252690	80	863.75	DKK	69100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:25:05	XCSE	000321892	B	DK0060252690	52	864	DKK	44928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:25:05	XCSE	000321895	B	DK0060252690	39	864	DKK	33696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:25:05	XCSE	000321894	B	DK0060252690	86	864	DKK	74304
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:25:05	XCSE	000321901	B	DK0060252690	228	864	DKK	196992
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:25:05	XCSE	000321896	B	DK0060252690	54	864	DKK	46656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:25:05	XCSE	000321897	B	DK0060252690	45	864	DKK	38880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:25:05	XCSE	000321898	B	DK0060252690	5	864	DKK	4320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:25:05	XCSE	000321899	B	DK0060252690	200	864	DKK	172800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:25:05	XCSE	000321900	B	DK0060252690	80	864	DKK	69120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:25:05	XCSE	000321893	B	DK0060252690	45	864	DKK	38880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:26:24	CHIX	1C9502QT1	B	DK0060252690	7	863.5	DKK	6044.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:26:49	CHIX	1C9502QYD	B	DK0060252690	56	863.5	DKK	48356
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:26:49	XCSE	000323303	B	DK0060252690	151	863.5	DKK	130388.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:26:49	CHIX	1C9502QYE	B	DK0060252690	16	863.5	DKK	13816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:27:07	CHIX	1C9502R4H	B	DK0060252690	100	863	DKK	86300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:27:07	XCSE	000323712	B	DK0060252690	330	863	DKK	284790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:27:07	XCSE	000323711	B	DK0060252690	70	863	DKK	60410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:27:12	XCSE	000323773	B	DK0060252690	65	862.5	DKK	56062.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:27:12	XCSE	000323774	B	DK0060252690	80	862.5	DKK	69000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:27:12	XCSE	000323775	B	DK0060252690	80	862.5	DKK	69000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:27:25	XCSE	000324035	B	DK0060252690	116	862.5	DKK	100050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:28:10	XCSE	000324671	B	DK0060252690	75	863	DKK	64725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:28:10	CHIX	EC9502RGB	B	DK0060252690	57	862.75	DKK	49176.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:28:10	XCSE	000324673	B	DK0060252690	85	863	DKK	73355
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:28:10	XCSE	000324675	B	DK0060252690	96	863	DKK	82848
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:28:10	XCSE	000324674	B	DK0060252690	60	863	DKK	51780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:28:10	XCSE	000324676	B	DK0060252690	18	863	DKK	15534
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:28:10	XCSE	000324672	B	DK0060252690	109	863	DKK	94067
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:29:40	XCSE	000326297	B	DK0060252690	59	862.5	DKK	50887.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:30:04	CHIX	1C9502SHE	B	DK0060252690	100	862.5	DKK	86250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:33:04	XCSE	000331199	B	DK0060252690	244	862.5	DKK	210450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:33:04	CHIX	1C9502TY3	B	DK0060252690	62	862.5	DKK	53475

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:33:04	CHIX	1C9502TY1	B	DK0060252690	5	862.5	DKK	4312.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:33:04	XCSE	000331198	B	DK0060252690	156	862.5	DKK	134550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:33:04	CHIX	1C9502TY0	B	DK0060252690	33	862.5	DKK	28462.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:33:25	XCSE	000331500	B	DK0060252690	400	862.5	DKK	345000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:33:25	CHIX	1C9502U0W	B	DK0060252690	38	862.5	DKK	32775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:33:25	CHIX	1C9502U0X	B	DK0060252690	62	862.5	DKK	53475
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:34:20	XCSE	000332293	B	DK0060252690	64	862.5	DKK	55200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:34:47	CHIX	1C9502UCN	B	DK0060252690	100	862.5	DKK	86250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:34:47	XCSE	000332601	B	DK0060252690	336	862.5	DKK	289800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:36:13	XCSE	000334325	B	DK0060252690	45	863	DKK	38835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:36:13	XCSE	000334329	B	DK0060252690	82	863	DKK	70766
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:36:13	XCSE	000334322	B	DK0060252690	74	863	DKK	63862
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:36:13	XCSE	000334328	B	DK0060252690	89	863	DKK	76807
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:36:13	XCSE	000334324	B	DK0060252690	52	863	DKK	44876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:36:13	XCSE	000334327	B	DK0060252690	100	863	DKK	86300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:36:13	XCSE	000334326	B	DK0060252690	45	863	DKK	38835
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:36:13	XCSE	000334323	B	DK0060252690	13	863	DKK	11219
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	CHIX	1C95032QU	B	DK0060252690	22	863.5	DKK	18997
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	XCSE	000354206	B	DK0060252690	67	863.5	DKK	57854.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	XCSE	000354195	B	DK0060252690	103	863.5	DKK	88940.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	XCSE	000354196	B	DK0060252690	80	863.5	DKK	69080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	CHIX	1C95032QT	B	DK0060252690	10	863.5	DKK	8635
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	CHIX	1C95032QV	B	DK0060252690	2	863.5	DKK	1727
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	XCSE	000354199	B	DK0060252690	2	863.5	DKK	1727
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	XCSE	000354197	B	DK0060252690	4	863.5	DKK	3454
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	XCSE	000354200	B	DK0060252690	140	863.5	DKK	120890
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	BATE	0C9501LFX	B	DK0060252690	59	863.5	DKK	50946.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	BATE	0C9501LFY	B	DK0060252690	30	863.5	DKK	25905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	BATE	0C9501LFZ	B	DK0060252690	40	863.5	DKK	34540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	XCSE	000354201	B	DK0060252690	123	863.5	DKK	106210.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	XCSE	000354198	B	DK0060252690	7	863.5	DKK	6044.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	XCSE	000354205	B	DK0060252690	30	863.5	DKK	25905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	XCSE	000354202	B	DK0060252690	3	863.5	DKK	2590.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	XCSE	000354204	B	DK0060252690	90	863.5	DKK	77715
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	XCSE	000354203	B	DK0060252690	100	863.5	DKK	86350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:54:24	XCSE	000354194	B	DK0060252690	88	863.5	DKK	75988
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:59:51	XCSE	000362332	B	DK0060252690	3566	865	DKK	3084590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:59:51	XCSE	000362333	B	DK0060252690	50	865	DKK	43250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:59:51	XCSE	000362335	B	DK0060252690	40	865	DKK	34600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:59:51	XCSE	000362334	B	DK0060252690	210	865	DKK	181650

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:59:51	XCSE	000362325	B	DK0060252690	86	865	DKK	74390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:59:51	XCSE	000362326	B	DK0060252690	48	865	DKK	41520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:59:51	XCSE	000362328	B	DK0060252690	4766	865	DKK	4122590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:59:51	XCSE	000362337	B	DK0060252690	160	865	DKK	138400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:59:51	XCSE	000362327	B	DK0060252690	100	865	DKK	86500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:59:51	XCSE	000362340	B	DK0060252690	746	865	DKK	645290
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:59:51	XCSE	000362338	B	DK0060252690	50	865	DKK	43250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:59:51	XCSE	000362339	B	DK0060252690	118	865	DKK	102070
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:59:51	XCSE	000362336	B	DK0060252690	60	865	DKK	51900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:00:02	XCSE	B000004976	B	DK0060252690	44	865.5	DKK	38082
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:05:03	XCSE	B000022342	B	DK0060252690	93	864	DKK	80352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:05:04	XCSE	B000022343	B	DK0060252690	7	864	DKK	6048
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:11:35	XCSE	B000033390	B	DK0060252690	65	864	DKK	56160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:16:18	XCSE	B000040190	B	DK0060252690	86	861.5	DKK	74089
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:24:01	XCSE	B000048705	B	DK0060252690	59	862.5	DKK	50887.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:24:01	XCSE	B000048706	B	DK0060252690	22	862.5	DKK	18975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:32:01	XCSE	B000057504	B	DK0060252690	36	865.5	DKK	31158
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:32:01	XCSE	B000057505	B	DK0060252690	25	865.5	DKK	21637.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:32:01	XCSE	B000057507	B	DK0060252690	34	865.5	DKK	29427
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:32:01	XCSE	B000057506	B	DK0060252690	95	865.5	DKK	82222.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:42:40	XCSE	B000066912	B	DK0060252690	7	864.5	DKK	6051.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:42:40	XCSE	B000066913	B	DK0060252690	60	864.5	DKK	51870
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:43:32	XCSE	B000067675	B	DK0060252690	13	864.5	DKK	11238.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:56:56	XCSE	B000079703	B	DK0060252690	49	861.5	DKK	42213.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:56:57	XCSE	B000079704	B	DK0060252690	50	861.5	DKK	43075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:12:40	XCSE	B000094415	B	DK0060252690	140	865	DKK	121100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:32:20	XCSE	B000110358	B	DK0060252690	12	866	DKK	10392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:32:20	XCSE	B000110360	B	DK0060252690	26	866	DKK	22516
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:32:20	XCSE	B000110359	B	DK0060252690	57	866	DKK	49362
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:48:43	XCSE	B000121210	B	DK0060252690	57	866	DKK	49362
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:48:48	XCSE	B000121296	B	DK0060252690	63	866	DKK	54558
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:00:31	XCSE	B000129177	B	DK0060252690	15	863.5	DKK	12952.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:00:45	XCSE	B000129332	B	DK0060252690	105	863.5	DKK	90667.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:22:09	XCSE	B000144301	B	DK0060252690	140	862.5	DKK	120750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:43:22	XCSE	B000156916	B	DK0060252690	1	861.5	DKK	861.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:43:22	XCSE	B000156917	B	DK0060252690	96	861.5	DKK	82704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:58:14	XCSE	B000165266	B	DK0060252690	61	862	DKK	52582
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:58:14	XCSE	B000165265	B	DK0060252690	38	862	DKK	32756
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	12:24:03	XCSE	B000178620	B	DK0060252690	27	861.5	DKK	23260.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	12:24:13	XCSE	B000178697	B	DK0060252690	59	861.5	DKK	50828.5

Share repurchase specification



Period from 25.07.2016 to 31.07.2016

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	29.07.2016	12:35:35	XCSE	B000184581	B	DK0060252690	65	864.5	DKK	56192.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	12:35:35	XCSE	B000184582	B	DK0060252690	45	864.5	DKK	38902.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	13:00:14	XCSE	B000197443	B	DK0060252690	86	864	DKK	74304
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	13:32:42	XCSE	B000212054	B	DK0060252690	25	863	DKK	21575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	13:32:42	XCSE	B000212053	B	DK0060252690	75	863	DKK	64725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	13:43:17	XCSE	B000217183	B	DK0060252690	27	863	DKK	23301
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	13:50:48	XCSE	B000220569	B	DK0060252690	31	862.5	DKK	26737.5