

Share repurchase specification



Period from 31.07.2017 to 06.08.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:02:28	XCSE	000026848	B	DK0060252690	199	722	DKK	143678
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:02:28	XCSE	000026849	B	DK0060252690	1	722	DKK	722
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:02:28	CHIX	1C95000JZ	B	DK0060252690	50	722	DKK	36100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:03:48	XCSE	B000029481	B	DK0060252690	90	722.5	DKK	65025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:03:48	XCSE	B000029482	B	DK0060252690	50	722.5	DKK	36125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:05:12	CHIX	1C950012F	B	DK0060252690	29	721	DKK	20909
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:05:12	CHIX	1C950012G	B	DK0060252690	1	721	DKK	721
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:05:12	XCSE	000031631	B	DK0060252690	120	721	DKK	86520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:05:15	XCSE	000031748	B	DK0060252690	120	720	DKK	86400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:05:15	CHIX	1C9500131	B	DK0060252690	30	720	DKK	21600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:09:16	XCSE	B000040852	B	DK0060252690	84	720.5	DKK	60522
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:14:05	XCSE	000047701	B	DK0060252690	150	719	DKK	107850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:14:20	XCSE	000048117	B	DK0060252690	150	719	DKK	107850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:15:59	XCSE	B000051207	B	DK0060252690	120	719.5	DKK	86340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:19:14	XCSE	000055450	B	DK0060252690	38	719.5	DKK	27341
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:19:14	XCSE	000055449	B	DK0060252690	57	719.5	DKK	41011.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:19:14	XCSE	B000055454	B	DK0060252690	54	719.5	DKK	38853
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:19:14	XCSE	000055448	B	DK0060252690	55	719.5	DKK	39572.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:19:14	XCSE	B000055453	B	DK0060252690	4	719.5	DKK	2878
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	09:19:14	XCSE	B000055455	B	DK0060252690	37	719.5	DKK	26621.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	11:25:00	XCSE	000182774	B	DK0060252690	120	720	DKK	86400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	11:41:18	XCSE	B000195862	B	DK0060252690	87	720	DKK	62640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	11:41:19	CHIX	1C95010MI	B	DK0060252690	30	720	DKK	21600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	11:41:42	XCSE	B000196031	B	DK0060252690	74	720	DKK	53280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	11:50:53	XCSE	B000202015	B	DK0060252690	91	720	DKK	65520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	11:59:29	XCSE	B000207029	B	DK0060252690	4	720	DKK	2880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	11:59:29	XCSE	B000207027	B	DK0060252690	106	720	DKK	76320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	12:06:36	XCSE	B000212624	B	DK0060252690	100	719	DKK	71900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	12:06:36	XCSE	B000212625	B	DK0060252690	20	719	DKK	14380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	12:13:44	XCSE	000217404	B	DK0060252690	124	721	DKK	89404
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	12:13:44	XCSE	000217402	B	DK0060252690	227	721	DKK	163667
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	12:13:44	XCSE	000217403	B	DK0060252690	56	721	DKK	40376
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	12:13:44	XCSE	000217406	B	DK0060252690	35	721	DKK	25235
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	12:13:44	XCSE	000217405	B	DK0060252690	58	721	DKK	41818
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	12:14:55	CHIX	1C95016MR	B	DK0060252690	60	720	DKK	43200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	12:14:55	XCSE	000218282	B	DK0060252690	87	720	DKK	62640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	12:14:55	CHIX	1C95016MT	B	DK0060252690	28	720	DKK	20160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	12:14:55	CHIX	1C95016MS	B	DK0060252690	12	720	DKK	8640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	12:14:55	XCSE	000218280	B	DK0060252690	99	720	DKK	71280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	12:14:55	XCSE	000218281	B	DK0060252690	214	720	DKK	154080

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	14:49:38	XCSE	000320229	B	DK0060252690	43	720.5	DKK	30981.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	14:49:48	XCSE	000320333	B	DK0060252690	39	720.5	DKK	28099.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	14:50:21	XCSE	000320725	B	DK0060252690	38	720.5	DKK	27379
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	14:50:54	XCSE	000321100	B	DK0060252690	38	720.5	DKK	27379
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	14:51:27	XCSE	000321808	B	DK0060252690	38	720.5	DKK	27379
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	14:51:27	CHIX	1C9502189	B	DK0060252690	100	720.5	DKK	72050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	14:51:27	XCSE	000321810	B	DK0060252690	22	720.5	DKK	15851
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	14:51:27	XCSE	000321809	B	DK0060252690	182	720.5	DKK	131131
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	15:01:24	XCSE	000332214	B	DK0060252690	50	720.5	DKK	36025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	15:02:15	XCSE	000332823	B	DK0060252690	52	720.5	DKK	37466
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	15:08:06	XCSE	000338193	B	DK0060252690	110	720.5	DKK	79255
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	15:08:06	CHIX	1C95026GV	B	DK0060252690	100	720.5	DKK	72050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	15:08:07	XCSE	000338207	B	DK0060252690	188	720.5	DKK	135454
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	15:09:42	XCSE	000339251	B	DK0060252690	108	720	DKK	77760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	15:10:12	XCSE	000339646	B	DK0060252690	35	720	DKK	25200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	15:10:42	XCSE	000339891	B	DK0060252690	35	720	DKK	25200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.07.2017	16:00:32	XCSE	000392021	B	DK0060252690	200	720.5	DKK	144100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:11:56	XCSE	B000044898	B	DK0060252690	100	728	DKK	72800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:12:34	XCSE	000045899	B	DK0060252690	62	727.5	DKK	45105
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:12:34	XCSE	000045900	B	DK0060252690	78	727.5	DKK	56745
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:12:34	XCSE	000045898	B	DK0060252690	40	727.5	DKK	29100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:12:34	XCSE	000045897	B	DK0060252690	70	727.5	DKK	50925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:23:38	XCSE	B000062697	B	DK0060252690	70	728	DKK	50960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:23:38	XCSE	B000062698	B	DK0060252690	19	728	DKK	13832
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:29:12	CHIX	1C9500CDE	B	DK0060252690	50	727	DKK	36350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:29:12	XCSE	000072930	B	DK0060252690	200	727	DKK	145400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:29:13	XCSE	B000072935	B	DK0060252690	80	727	DKK	58160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:29:31	XCSE	000073862	B	DK0060252690	200	726	DKK	145200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:29:31	CHIX	1C9500CMM	B	DK0060252690	188	726.5	DKK	136582
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:29:31	CHIX	1C9500CMW	B	DK0060252690	50	726	DKK	36300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:29:31	CHIX	1C9500CMN	B	DK0060252690	62	726.5	DKK	45043
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:30:37	XCSE	000075889	B	DK0060252690	200	725.5	DKK	145100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:30:37	CHIX	1C9500D7Y	B	DK0060252690	50	725.5	DKK	36275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:30:38	XCSE	000075911	B	DK0060252690	200	725	DKK	145000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:30:38	CHIX	1C9500D87	B	DK0060252690	50	725	DKK	36250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:32:04	CHIX	1C9500DMI	B	DK0060252690	50	725	DKK	36250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:32:04	XCSE	000077741	B	DK0060252690	200	725	DKK	145000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:32:05	XCSE	B000077745	B	DK0060252690	90	725	DKK	65250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:32:05	XCSE	B000077746	B	DK0060252690	60	725	DKK	43500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	09:32:05	XCSE	B000077744	B	DK0060252690	100	725	DKK	72500

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:03:29	XCSE	B000120325	B	DK0060252690	90	726	DKK	65340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:03:29	XCSE	B000120326	B	DK0060252690	30	726	DKK	21780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:08:32	XCSE	B000126266	B	DK0060252690	75	726	DKK	54450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:21:35	XCSE	B000140342	B	DK0060252690	33	725	DKK	23925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:21:35	XCSE	B000140341	B	DK0060252690	17	725	DKK	12325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:22:36	XCSE	000141360	B	DK0060252690	230	725	DKK	166750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:22:36	XCSE	000141361	B	DK0060252690	270	725	DKK	195750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:22:49	CHIX	1C9500TJ2	B	DK0060252690	41	725	DKK	29725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:22:49	XCSE	000141600	B	DK0060252690	49	725	DKK	35525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:22:49	XCSE	000141601	B	DK0060252690	98	725	DKK	71050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:22:49	BATE	0C9500DRE	B	DK0060252690	2	725	DKK	1450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:22:49	CHIX	1C9500TJ3	B	DK0060252690	9	725	DKK	6525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:22:49	XCSE	000141607	B	DK0060252690	80	725	DKK	58000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:22:49	XCSE	000141604	B	DK0060252690	100	725	DKK	72500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:22:49	XCSE	000141602	B	DK0060252690	90	725	DKK	65250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:22:49	XCSE	000141603	B	DK0060252690	19	725	DKK	13775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:22:49	BATE	0C9500DRD	B	DK0060252690	12	725	DKK	8700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:22:50	XCSE	B000141606	B	DK0060252690	20	725	DKK	14500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:22:50	XCSE	B000141605	B	DK0060252690	90	725	DKK	65250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:23:14	XCSE	000141965	B	DK0060252690	100	724.5	DKK	72450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:23:14	XCSE	000141966	B	DK0060252690	90	724.5	DKK	65205
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:23:14	XCSE	000141967	B	DK0060252690	60	724.5	DKK	43470
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:24:35	XCSE	000143279	B	DK0060252690	85	724.5	DKK	61582.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:24:35	XCSE	000143277	B	DK0060252690	100	724.5	DKK	72450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:24:35	XCSE	000143280	B	DK0060252690	20	724.5	DKK	14490
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:24:35	XCSE	000143278	B	DK0060252690	45	724.5	DKK	32602.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:26:05	XCSE	000145589	B	DK0060252690	200	724	DKK	144800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:27:41	XCSE	000147280	B	DK0060252690	200	724	DKK	144800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:29:00	CHIX	1C9500VBM	B	DK0060252690	47	724	DKK	34028
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:29:00	CHIX	1C9500VBL	B	DK0060252690	3	724	DKK	2172
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:29:00	CHIX	1C9500VBJ	B	DK0060252690	50	724	DKK	36200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:31:53	XCSE	B000152206	B	DK0060252690	80	724.5	DKK	57960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:32:09	XCSE	000152613	B	DK0060252690	200	724	DKK	144800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:32:09	CHIX	1C9500WF9	B	DK0060252690	50	724	DKK	36200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:35:45	XCSE	000156764	B	DK0060252690	93	724	DKK	67332
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:35:45	XCSE	000156761	B	DK0060252690	100	724	DKK	72400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:35:45	CHIX	EC9500XGX	B	DK0060252690	155	723.75	DKK	112181.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:35:45	XCSE	000156762	B	DK0060252690	18	724	DKK	13032
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:35:45	XCSE	000156760	B	DK0060252690	28	724	DKK	20272
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:35:45	XCSE	000156765	B	DK0060252690	2	724	DKK	1448

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Period from 31.07.2017 to 06.08.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:35:45	XCSE	000156766	B	DK0060252690	54	724	DKK	39096
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:35:45	XCSE	000156759	B	DK0060252690	233	724	DKK	168692
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:35:45	CHIX	EC9500XGY	B	DK0060252690	127	723.75	DKK	91916.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:35:45	CHIX	EC9500XGZ	B	DK0060252690	127	723.75	DKK	91916.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:35:45	XCSE	000156763	B	DK0060252690	63	724	DKK	45612
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:39:11	XCSE	B000161962	B	DK0060252690	34	723.5	DKK	24599
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:39:11	XCSE	B000161963	B	DK0060252690	29	723.5	DKK	20981.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:39:39	XCSE	000162524	B	DK0060252690	99	723	DKK	71577
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:39:45	XCSE	000162614	B	DK0060252690	101	723	DKK	73023
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:39:45	CHIX	1C9500YXD	B	DK0060252690	50	723	DKK	36150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:42:11	XCSE	B000164792	B	DK0060252690	140	722.5	DKK	101150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:42:38	XCSE	000165242	B	DK0060252690	173	722	DKK	124906
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:43:04	XCSE	000165551	B	DK0060252690	27	722	DKK	19494
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:44:13	CHIX	1C9500ZZF	B	DK0060252690	5	722	DKK	3610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:44:13	CHIX	1C9500ZZE	B	DK0060252690	45	722	DKK	32490
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:47:44	XCSE	B000170466	B	DK0060252690	64	722	DKK	46208
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:51:32	XCSE	000175368	B	DK0060252690	91	723	DKK	65793
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:51:32	XCSE	000175366	B	DK0060252690	57	723	DKK	41211
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:51:32	XCSE	000175369	B	DK0060252690	2	723	DKK	1446
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:51:32	XCSE	000175367	B	DK0060252690	100	723	DKK	72300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:57:17	XCSE	B000180627	B	DK0060252690	65	724.5	DKK	47092.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	10:59:57	XCSE	B000182721	B	DK0060252690	16	724.5	DKK	11592
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:09:16	XCSE	B000192282	B	DK0060252690	110	724	DKK	79640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:12:50	XCSE	B000195209	B	DK0060252690	100	725	DKK	72500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:12:50	XCSE	B000195210	B	DK0060252690	20	725	DKK	14500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:20:44	XCSE	B000201762	B	DK0060252690	110	723	DKK	79530
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:30:48	XCSE	000210335	B	DK0060252690	100	723	DKK	72300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:30:48	XCSE	000210334	B	DK0060252690	54	723	DKK	39042
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:30:48	XCSE	000210336	B	DK0060252690	96	723	DKK	69408
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:32:40	CHIX	1C9501CLH	B	DK0060252690	50	722.5	DKK	36125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:32:40	XCSE	000211797	B	DK0060252690	200	722.5	DKK	144500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:32:42	XCSE	000211825	B	DK0060252690	308	722	DKK	222376
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:32:42	CHIX	1C9501CLT	B	DK0060252690	100	722	DKK	72200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:32:42	XCSE	000211826	B	DK0060252690	92	722	DKK	66424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:34:05	XCSE	B000213182	B	DK0060252690	120	719.5	DKK	86340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:34:39	XCSE	000213793	B	DK0060252690	90	720	DKK	64800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:34:39	XCSE	000213790	B	DK0060252690	90	720	DKK	64800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:34:39	XCSE	000213787	B	DK0060252690	1	720	DKK	720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:34:39	XCSE	000213789	B	DK0060252690	84	720	DKK	60480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:34:39	XCSE	000213788	B	DK0060252690	100	720	DKK	72000

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:34:39	XCSE	000213786	B	DK0060252690	40	720	DKK	28800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:34:39	XCSE	000213795	B	DK0060252690	18	720	DKK	12960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:34:39	XCSE	000213796	B	DK0060252690	84	720	DKK	60480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:34:39	XCSE	000213798	B	DK0060252690	33	720	DKK	23760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:34:39	XCSE	000213797	B	DK0060252690	229	720	DKK	164880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:34:39	XCSE	000213792	B	DK0060252690	76	720	DKK	54720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:34:39	XCSE	000213791	B	DK0060252690	80	720	DKK	57600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:34:39	XCSE	000213794	B	DK0060252690	75	720	DKK	54000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:35:30	XCSE	000214779	B	DK0060252690	43	719.5	DKK	30938.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:35:30	XCSE	000214774	B	DK0060252690	100	719.5	DKK	71950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:35:30	XCSE	000214776	B	DK0060252690	38	719.5	DKK	27341
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:35:30	XCSE	000214777	B	DK0060252690	20	719.5	DKK	14390
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:35:30	XCSE	000214775	B	DK0060252690	77	719.5	DKK	55401.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:35:30	XCSE	000214778	B	DK0060252690	222	719.5	DKK	159729
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:52:03	XCSE	B000229818	B	DK0060252690	43	721	DKK	31003
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:52:03	XCSE	B000229819	B	DK0060252690	11	721	DKK	7931
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:56:56	XCSE	B000233682	B	DK0060252690	45	722	DKK	32490
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	11:56:56	XCSE	B000233681	B	DK0060252690	5	722	DKK	3610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	12:03:07	XCSE	B000237873	B	DK0060252690	55	722	DKK	39710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	12:09:45	XCSE	B000242690	B	DK0060252690	41	722	DKK	29602
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	12:09:45	XCSE	B000242689	B	DK0060252690	9	722	DKK	6498
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	12:14:52	XCSE	000245722	B	DK0060252690	400	721.5	DKK	288600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	12:14:52	CHIX	1C9501MWO	B	DK0060252690	100	721.5	DKK	72150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	12:20:32	XCSE	B000249646	B	DK0060252690	65	721.5	DKK	46897.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	12:29:39	XCSE	B000256588	B	DK0060252690	110	721.5	DKK	79365
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	12:39:05	XCSE	B000263648	B	DK0060252690	90	723	DKK	65070
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	12:55:40	CHIX	1C9501X0Q	B	DK0060252690	50	722	DKK	36100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	12:55:40	XCSE	B000275920	B	DK0060252690	100	722	DKK	72200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	12:55:40	XCSE	000275917	B	DK0060252690	200	722	DKK	144400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	13:00:00	XCSE	B000279337	B	DK0060252690	10	722	DKK	7220
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	13:06:49	XCSE	B000285561	B	DK0060252690	57	722	DKK	41154
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	13:06:49	XCSE	B000285562	B	DK0060252690	11	722	DKK	7942
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	13:06:49	XCSE	B000285560	B	DK0060252690	82	722	DKK	59204
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	13:25:57	XCSE	B000300024	B	DK0060252690	28	723.5	DKK	20258
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	13:25:57	XCSE	B000300022	B	DK0060252690	62	723.5	DKK	44857
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	13:25:57	XCSE	B000300021	B	DK0060252690	11	723.5	DKK	7958.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	13:25:57	XCSE	B000300023	B	DK0060252690	29	723.5	DKK	20981.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.08.2017	13:58:13	XCSE	B000321392	B	DK0060252690	180	723.5	DKK	130230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:02:23	XCSE	B000026302	B	DK0060252690	190	728.5	DKK	138415
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:12:17	XCSE	B000054830	B	DK0060252690	120	727.5	DKK	87300

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:14:30	XCSE	B000058226	B	DK0060252690	72	728	DKK	52416
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:14:30	XCSE	B000058227	B	DK0060252690	19	728	DKK	13832
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:14:30	XCSE	B000058228	B	DK0060252690	69	728	DKK	50232
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:20:12	XCSE	B000069177	B	DK0060252690	66	727.5	DKK	48015
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:20:12	XCSE	B000069176	B	DK0060252690	45	727.5	DKK	32737.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:20:12	XCSE	B000069178	B	DK0060252690	69	727.5	DKK	50197.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:22:21	XCSE	000072445	B	DK0060252690	400	726.5	DKK	290600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:22:21	CHIX	1C95009F2	B	DK0060252690	100	726.5	DKK	72650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:26:36	XCSE	000078511	B	DK0060252690	42	726	DKK	30492
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:26:52	XCSE	000078755	B	DK0060252690	39	726	DKK	28314
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:30:20	XCSE	B000083687	B	DK0060252690	200	726.5	DKK	145300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:30:42	XCSE	000084202	B	DK0060252690	14	726.5	DKK	10171
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:32:24	XCSE	000086484	B	DK0060252690	186	726.5	DKK	135129
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:32:24	CHIX	1C9500CV3	B	DK0060252690	50	726.5	DKK	36325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	09:32:25	XCSE	B000086486	B	DK0060252690	320	726.5	DKK	232480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:13:49	XCSE	B000134335	B	DK0060252690	87	727	DKK	63249
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:13:49	XCSE	B000134351	B	DK0060252690	33	726.5	DKK	23974.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:13:49	XCSE	B000134350	B	DK0060252690	67	726.5	DKK	48675.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:16:42	XCSE	B000137618	B	DK0060252690	90	727	DKK	65430
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:16:42	XCSE	B000137619	B	DK0060252690	70	727	DKK	50890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:16:54	XCSE	000137814	B	DK0060252690	200	726.5	DKK	145300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:16:54	CHIX	1C9500QLF	B	DK0060252690	50	726.5	DKK	36325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:17:15	XCSE	000138203	B	DK0060252690	10	726.5	DKK	7265
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:17:15	XCSE	000138202	B	DK0060252690	74	726.5	DKK	53761
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:17:15	XCSE	000138204	B	DK0060252690	166	726.5	DKK	120599
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:17:35	CHIX	1C9500QSC	B	DK0060252690	23	726	DKK	16698
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:17:37	XCSE	000138651	B	DK0060252690	7	726	DKK	5082
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:17:38	XCSE	000138663	B	DK0060252690	2	726	DKK	1452
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:18:01	XCSE	000139107	B	DK0060252690	1	726	DKK	726
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:18:02	CHIX	1C9500QWT	B	DK0060252690	27	726	DKK	19602
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:18:05	XCSE	000139151	B	DK0060252690	109	726	DKK	79134
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:18:06	CHIX	1C9500QXW	B	DK0060252690	50	725.5	DKK	36275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:18:06	XCSE	000139264	B	DK0060252690	200	725.5	DKK	145100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:26:26	XCSE	B000148757	B	DK0060252690	73	726.5	DKK	53034.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:27:37	XCSE	000150564	B	DK0060252690	79	726	DKK	57354
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:27:37	XCSE	000150565	B	DK0060252690	121	726	DKK	87846
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:27:37	CHIX	1C9500UA0	B	DK0060252690	50	726	DKK	36300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:32:05	XCSE	B000155874	B	DK0060252690	92	726.5	DKK	66838
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:09	XCSE	B000164861	B	DK0060252690	230	726.5	DKK	167095
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:45:08	XCSE	000169063	B	DK0060252690	400	726	DKK	290400

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:45:08	CHIX	1C9500ZYU	B	DK0060252690	100	726	DKK	72600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:45:34	CHIX	1C950102N	B	DK0060252690	7	726	DKK	5082
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:45:34	XCSE	000169376	B	DK0060252690	77	726	DKK	55902
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:45:34	XCSE	000169382	B	DK0060252690	77	726	DKK	55902
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:45:34	XCSE	000169381	B	DK0060252690	7	726	DKK	5082
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:45:34	XCSE	000169378	B	DK0060252690	100	726	DKK	72600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:45:34	XCSE	000169379	B	DK0060252690	100	726	DKK	72600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:45:34	XCSE	000169383	B	DK0060252690	33	726	DKK	23958
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:45:34	XCSE	000169377	B	DK0060252690	26	726	DKK	18876
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:45:34	XCSE	000169380	B	DK0060252690	73	726	DKK	52998
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:46:10	XCSE	B000169939	B	DK0060252690	20	726	DKK	14520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	10:46:10	XCSE	B000169938	B	DK0060252690	100	726	DKK	72600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	11:01:16	XCSE	B000185487	B	DK0060252690	221	727	DKK	160667
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	11:55:42	XCSE	B000231417	B	DK0060252690	49	727	DKK	35623
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	11:55:42	XCSE	B000231421	B	DK0060252690	230	727	DKK	167210
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	12:05:02	XCSE	B000238704	B	DK0060252690	111	726	DKK	80586
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	12:05:26	XCSE	B000239031	B	DK0060252690	139	726.5	DKK	100983.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	12:15:56	CHIX	1C9501NKK	B	DK0060252690	270	726	DKK	196020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	12:15:56	XCSE	000245932	B	DK0060252690	100	726	DKK	72600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	12:15:56	XCSE	000245931	B	DK0060252690	21	726	DKK	15246
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	12:15:56	XCSE	000245929	B	DK0060252690	93	726	DKK	67518
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	12:15:56	XCSE	000245927	B	DK0060252690	40	726	DKK	29040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	12:15:56	XCSE	000245930	B	DK0060252690	90	726	DKK	65340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	12:15:56	XCSE	000245933	B	DK0060252690	21	726	DKK	15246
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	12:15:56	CHIX	1C9501NKK	B	DK0060252690	27	726	DKK	19602
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	12:15:56	CHIX	1C9501NKK	B	DK0060252690	130	726	DKK	94380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	12:15:56	XCSE	000245928	B	DK0060252690	100	726	DKK	72600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	12:15:58	XCSE	000245976	B	DK0060252690	36	726	DKK	26136
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	12:15:58	XCSE	000245977	B	DK0060252690	72	726	DKK	52272
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	12:24:39	XCSE	B000252435	B	DK0060252690	180	726.5	DKK	130770
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	14:02:22	XCSE	B000323392	B	DK0060252690	57	726.5	DKK	41410.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:02:58	XCSE	000369395	B	DK0060252690	100	727.5	DKK	72750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:02:58	XCSE	000369396	B	DK0060252690	180	727.5	DKK	130950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:02:58	XCSE	000369399	B	DK0060252690	66	727.5	DKK	48015
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:02:58	XCSE	000369400	B	DK0060252690	131	727.5	DKK	95302.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:02:58	XCSE	000369398	B	DK0060252690	100	727.5	DKK	72750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:02:58	CHIX	1C9502SIQ	B	DK0060252690	55	727.5	DKK	40012.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:02:58	XCSE	000369397	B	DK0060252690	100	727.5	DKK	72750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:04:16	XCSE	000370985	B	DK0060252690	23	727.5	DKK	16732.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:06:30	CHIX	1C9502TZ2	B	DK0060252690	45	727.5	DKK	32737.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:06:30	XCSE	000373542	B	DK0060252690	177	727.5	DKK	128767.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:06:30	CHIX	1C9502TZ3	B	DK0060252690	4	727.5	DKK	2910
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:15:02	XCSE	000380529	B	DK0060252690	58	726.5	DKK	42137
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:15:03	CHIX	1C9502WLO	B	DK0060252690	100	726.5	DKK	72650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:15:03	XCSE	000380549	B	DK0060252690	186	726.5	DKK	135129
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:15:03	XCSE	000380545	B	DK0060252690	95	726.5	DKK	69017.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:15:03	CHIX	1C9502WLN	B	DK0060252690	100	726.5	DKK	72650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:15:03	XCSE	000380548	B	DK0060252690	400	726.5	DKK	290600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:15:03	CHIX	1C9502WLP	B	DK0060252690	100	726.5	DKK	72650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:15:03	XCSE	000380554	B	DK0060252690	71	726.5	DKK	51581.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:15:03	XCSE	000380546	B	DK0060252690	247	726.5	DKK	179445.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:15:03	CHIX	1C9502WLO	B	DK0060252690	100	726.5	DKK	72650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:15:03	XCSE	000380547	B	DK0060252690	93	726.5	DKK	67564.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:15:09	XCSE	000380753	B	DK0060252690	73	726.5	DKK	53034.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:15:12	XCSE	000380984	B	DK0060252690	70	726.5	DKK	50855
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	15:15:13	XCSE	000380995	B	DK0060252690	307	726.5	DKK	223035.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:26:18	CHIX	1C9503TWR	B	DK0060252690	78	727	DKK	56706
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:26:18	CHIX	1C9503TWQ	B	DK0060252690	2	727	DKK	1454
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:26:18	XCSE	000462297	B	DK0060252690	400	727	DKK	290800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:26:18	XCSE	000462288	B	DK0060252690	400	727	DKK	290800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:26:18	CHIX	1C9503TWU	B	DK0060252690	4	727	DKK	2908
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:26:18	CHIX	1C9503TWL	B	DK0060252690	100	727	DKK	72700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:42:55	XCSE	000487405	B	DK0060252690	16	728	DKK	11648
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:51:58	XCSE	000500969	B	DK0060252690	285	727	DKK	207195
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501467	B	DK0060252690	89	727.5	DKK	64747.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501468	B	DK0060252690	6	727.5	DKK	4365
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501462	B	DK0060252690	73	727.5	DKK	53107.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	BATE	0C9502795	B	DK0060252690	73	727.5	DKK	53107.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501461	B	DK0060252690	16	727.5	DKK	11640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	BATE	0C9502798	B	DK0060252690	8	727.5	DKK	5820
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	BATE	0C9502797	B	DK0060252690	50	727.5	DKK	36375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	BATE	0C9502796	B	DK0060252690	27	727.5	DKK	19642.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	CHIX	1C95046Z5	B	DK0060252690	12	727.5	DKK	8730
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501466	B	DK0060252690	98	727.5	DKK	71295
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501476	B	DK0060252690	76	727.5	DKK	55290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501475	B	DK0060252690	46	727.5	DKK	33465
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501472	B	DK0060252690	8	727.5	DKK	5820
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501465	B	DK0060252690	22	727.5	DKK	16005
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501464	B	DK0060252690	120	727.5	DKK	87300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501463	B	DK0060252690	20	727.5	DKK	14550

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501473	B	DK0060252690	5	727.5	DKK	3637.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501474	B	DK0060252690	22	727.5	DKK	16005
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501471	B	DK0060252690	29	727.5	DKK	21097.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501469	B	DK0060252690	100	727.5	DKK	72750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:19	XCSE	000501470	B	DK0060252690	100	727.5	DKK	72750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:28	CHIX	1C950470K	B	DK0060252690	13	727	DKK	9451
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:28	XCSE	000501641	B	DK0060252690	441	727	DKK	320607
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:28	CHIX	1C950470L	B	DK0060252690	115	727	DKK	83605
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:28	XCSE	000501640	B	DK0060252690	74	727	DKK	53798
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:52:28	CHIX	1C950470N	B	DK0060252690	72	727	DKK	52344
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:54:21	CHIX	1C95047SV	B	DK0060252690	11	726.5	DKK	7991.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:54:21	XCSE	000503938	B	DK0060252690	80	726.5	DKK	58120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:54:21	CHIX	1C95047SW	B	DK0060252690	89	726.5	DKK	64658.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:54:21	XCSE	000503934	B	DK0060252690	400	726.5	DKK	290600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.08.2017	16:54:21	XCSE	000503927	B	DK0060252690	400	726.5	DKK	290600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:06:04	XCSE	B000033213	B	DK0060252690	110	727.5	DKK	80025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:06:20	XCSE	B000033928	B	DK0060252690	143	727.5	DKK	104032.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:06:20	XCSE	B000033926	B	DK0060252690	110	727.5	DKK	80025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:06:21	XCSE	B000033931	B	DK0060252690	27	727.5	DKK	19642.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:14:35	XCSE	B000049605	B	DK0060252690	250	725.5	DKK	181375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:19:45	XCSE	B000058005	B	DK0060252690	200	728	DKK	145600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:23:42	CHIX	EC95008AU	B	DK0060252690	104	725.75	DKK	75478
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:23:43	XCSE	000064577	B	DK0060252690	348	726	DKK	252648
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:23:43	XCSE	000064576	B	DK0060252690	48	726	DKK	34848
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:26:24	XCSE	B000068450	B	DK0060252690	13	726.5	DKK	9444.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:26:24	XCSE	B000068449	B	DK0060252690	3	726.5	DKK	2179.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:26:24	XCSE	B000068448	B	DK0060252690	194	726.5	DKK	140941
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:32:41	XCSE	B000077966	B	DK0060252690	296	727.5	DKK	215340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:32:41	XCSE	B000077965	B	DK0060252690	204	727.5	DKK	148410
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:38:24	XCSE	000085746	B	DK0060252690	21	726	DKK	15246
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:38:24	XCSE	000085748	B	DK0060252690	100	726	DKK	72600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:38:24	XCSE	000085747	B	DK0060252690	37	726	DKK	26862
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:38:24	CHIX	1C9500CW4	B	DK0060252690	5	726	DKK	3630
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:38:24	XCSE	000085745	B	DK0060252690	2	726	DKK	1452
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:38:24	CHIX	1C9500CW3	B	DK0060252690	16	726	DKK	11616
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:38:24	XCSE	000085744	B	DK0060252690	17	726	DKK	12342
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:38:51	XCSE	000086368	B	DK0060252690	132	726	DKK	95832
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:38:51	XCSE	000086369	B	DK0060252690	110	726	DKK	79860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:38:51	CHIX	1C9500D2W	B	DK0060252690	18	726	DKK	13068
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:38:51	CHIX	1C9500D2V	B	DK0060252690	42	726	DKK	30492

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:41:22	XCSE	B000089715	B	DK0060252690	11	726	DKK	7986
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:41:41	XCSE	B000089964	B	DK0060252690	119	726	DKK	86394
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:43:41	CHIX	1C9500EFK	B	DK0060252690	30	725.5	DKK	21765
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:43:41	XCSE	000091926	B	DK0060252690	120	725.5	DKK	87060
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:44:21	CHIX	1C9500EN2	B	DK0060252690	50	725	DKK	36250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:44:21	XCSE	000092754	B	DK0060252690	154	725	DKK	111650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:44:21	XCSE	000092753	B	DK0060252690	46	725	DKK	33350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:46:09	XCSE	B000095601	B	DK0060252690	120	723.5	DKK	86820
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:49:06	XCSE	000102987	B	DK0060252690	100	722.5	DKK	72250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:49:06	XCSE	000102989	B	DK0060252690	60	722.5	DKK	43350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:49:06	XCSE	000102988	B	DK0060252690	100	722.5	DKK	72250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:49:06	CHIX	EC9500H4F	B	DK0060252690	120	722.25	DKK	86670
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:49:06	CHIX	EC9500H4E	B	DK0060252690	120	722.25	DKK	86670
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:51:08	CHIX	1C9500HWG	B	DK0060252690	30	722	DKK	21660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:51:08	XCSE	000105901	B	DK0060252690	120	722	DKK	86640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:53:44	XCSE	B000108737	B	DK0060252690	100	723	DKK	72300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:53:50	XCSE	B000108861	B	DK0060252690	50	723	DKK	36150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:55:31	XCSE	000111197	B	DK0060252690	8	723	DKK	5784
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:55:31	CHIX	1C9500J6G	B	DK0060252690	50	723	DKK	36150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:55:44	XCSE	000111397	B	DK0060252690	5	723	DKK	3615
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:55:44	XCSE	000111396	B	DK0060252690	102	723	DKK	73746
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:55:51	XCSE	000111485	B	DK0060252690	1	723	DKK	723
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:56:35	XCSE	000112420	B	DK0060252690	1	723	DKK	723
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:56:43	XCSE	000112541	B	DK0060252690	83	723	DKK	60009
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:58:19	XCSE	000113874	B	DK0060252690	4	722.5	DKK	2890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:58:19	XCSE	000113873	B	DK0060252690	146	722.5	DKK	105485
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:58:34	XCSE	B000114116	B	DK0060252690	130	722.5	DKK	93925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	09:59:07	XCSE	000114980	B	DK0060252690	32	722	DKK	23104
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:02:57	CHIX	1C9500LK4	B	DK0060252690	30	722.5	DKK	21675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:02:57	XCSE	000119688	B	DK0060252690	120	722.5	DKK	86700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:03:22	XCSE	000120031	B	DK0060252690	168	722	DKK	121296
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:03:22	CHIX	1C9500LN9	B	DK0060252690	50	722	DKK	36100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:03:22	XCSE	B000120036	B	DK0060252690	120	722	DKK	86640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:05:59	XCSE	000123182	B	DK0060252690	90	721	DKK	64890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:05:59	XCSE	000123183	B	DK0060252690	60	721	DKK	43260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:06:14	XCSE	000123550	B	DK0060252690	90	720.5	DKK	64845
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:06:14	XCSE	000123551	B	DK0060252690	60	720.5	DKK	43230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:06:16	XCSE	000123612	B	DK0060252690	400	720	DKK	288000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:06:16	CHIX	1C9500MM1	B	DK0060252690	100	720	DKK	72000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:06:34	XCSE	000124170	B	DK0060252690	100	719	DKK	71900

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:06:34	XCSE	000124172	B	DK0060252690	162	719	DKK	116478
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:06:34	BATE	0C9500B4E	B	DK0060252690	48	719	DKK	34512
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:06:34	XCSE	000124171	B	DK0060252690	100	719	DKK	71900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:06:34	BATE	0C9500B4F	B	DK0060252690	59	719	DKK	42421
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:06:43	XCSE	000124437	B	DK0060252690	31	719	DKK	22289
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:07:16	CHIX	1C9500N4Z	B	DK0060252690	100	718.5	DKK	71850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:07:16	XCSE	000125548	B	DK0060252690	325	718.5	DKK	233512.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:07:16	XCSE	000125549	B	DK0060252690	75	718.5	DKK	53887.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:10:42	XCSE	B000129501	B	DK0060252690	90	720.5	DKK	64845
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:10:42	XCSE	B000129499	B	DK0060252690	34	720.5	DKK	24497
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:10:42	XCSE	B000129502	B	DK0060252690	27	720.5	DKK	19453.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:10:42	XCSE	B000129500	B	DK0060252690	39	720.5	DKK	28099.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:11:24	XCSE	000130398	B	DK0060252690	27	719	DKK	19413
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:11:24	XCSE	000130399	B	DK0060252690	173	719	DKK	124387
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:11:24	CHIX	1C9500OFW	B	DK0060252690	50	719	DKK	35950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:11:36	XCSE	000130643	B	DK0060252690	120	718.5	DKK	86220
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:12:00	BATE	0C9500C6M	B	DK0060252690	45	719	DKK	32355
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:12:00	BATE	0C9500C6L	B	DK0060252690	50	719	DKK	35950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:12:00	XCSE	000131142	B	DK0060252690	90	719	DKK	64710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:12:00	BATE	0C9500C6K	B	DK0060252690	5	719	DKK	3595
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:12:00	XCSE	000131143	B	DK0060252690	90	719	DKK	64710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:12:00	XCSE	000131144	B	DK0060252690	30	719	DKK	21570
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:12:00	XCSE	000131145	B	DK0060252690	50	719	DKK	35950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:12:00	XCSE	000131141	B	DK0060252690	37	719	DKK	26603
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:12:00	XCSE	000131146	B	DK0060252690	103	719	DKK	74057
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:12:43	CHIX	1C9500OZQ	B	DK0060252690	30	718.5	DKK	21555
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:16:02	XCSE	B000135975	B	DK0060252690	150	720.5	DKK	108075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:18:44	CHIX	1C9500QQL	B	DK0060252690	50	719.5	DKK	35975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:18:44	XCSE	000138720	B	DK0060252690	59	719.5	DKK	42450.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:18:44	XCSE	000138719	B	DK0060252690	141	719.5	DKK	101449.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:20:01	XCSE	000139973	B	DK0060252690	120	718.5	DKK	86220
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:20:01	CHIX	1C9500R1X	B	DK0060252690	30	718.5	DKK	21555
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:20:01	XCSE	B000139979	B	DK0060252690	83	718.5	DKK	59635.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:22:13	BATE	0C9500DY5	B	DK0060252690	19	718	DKK	13642
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:22:29	XCSE	000143234	B	DK0060252690	105	718	DKK	75390
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:22:29	CHIX	1C9500RXY	B	DK0060252690	26	718	DKK	18668
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:23:16	CHIX	1C9500S3K	B	DK0060252690	13	717	DKK	9321
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:23:16	CHIX	1C9500S3L	B	DK0060252690	17	717	DKK	12189
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:23:16	XCSE	000143900	B	DK0060252690	120	717	DKK	86040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:30:27	XCSE	B000149927	B	DK0060252690	86	718	DKK	61748

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:32:33	XCSE	000151996	B	DK0060252690	62	718	DKK	44516
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:32:33	XCSE	000151995	B	DK0060252690	57	718	DKK	40926
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:32:33	CHIX	1C9500UEE	B	DK0060252690	30	718	DKK	21540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:32:33	XCSE	000151997	B	DK0060252690	1	718	DKK	718
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:35:53	XCSE	B000154819	B	DK0060252690	91	718	DKK	65338
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:39:48	XCSE	B000158353	B	DK0060252690	21	719.5	DKK	15109.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:40:40	XCSE	B000158989	B	DK0060252690	10	719.5	DKK	7195
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:40:47	XCSE	B000159113	B	DK0060252690	2	720	DKK	1440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:40:47	XCSE	B000159112	B	DK0060252690	1	720	DKK	720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:40:47	XCSE	B000159111	B	DK0060252690	130	720	DKK	93600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:40:47	XCSE	B000159110	B	DK0060252690	64	720	DKK	46080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:40:47	XCSE	B000159114	B	DK0060252690	22	720	DKK	15840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:50:54	XCSE	B000169224	B	DK0060252690	35	720	DKK	25200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:50:54	XCSE	B000169227	B	DK0060252690	115	720	DKK	82800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:52:09	CHIX	1C9500ZHF	B	DK0060252690	50	719	DKK	35950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:52:09	XCSE	000170107	B	DK0060252690	200	719	DKK	143800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:56:09	XCSE	B000174010	B	DK0060252690	35	718.5	DKK	25147.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:56:09	XCSE	B000174005	B	DK0060252690	1	718.5	DKK	718.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:56:09	XCSE	B000174011	B	DK0060252690	100	718.5	DKK	71850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	10:56:09	XCSE	B000174012	B	DK0060252690	114	718.5	DKK	81909
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:02:11	CHIX	1C95011XC	B	DK0060252690	30	717.5	DKK	21525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:02:11	XCSE	000178739	B	DK0060252690	120	717.5	DKK	86100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:06:11	XCSE	000182357	B	DK0060252690	200	717	DKK	143400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:06:11	CHIX	1C95012UJ	B	DK0060252690	23	717	DKK	16491
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:06:11	CHIX	1C95012UI	B	DK0060252690	27	717	DKK	19359
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:07:29	XCSE	000183431	B	DK0060252690	38	717.5	DKK	27265
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:07:29	XCSE	000183430	B	DK0060252690	1	717.5	DKK	717.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:07:29	XCSE	000183428	B	DK0060252690	90	717.5	DKK	64575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:07:29	XCSE	000183425	B	DK0060252690	100	717.5	DKK	71750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:07:29	XCSE	000183426	B	DK0060252690	81	717.5	DKK	58117.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:07:29	XCSE	000183427	B	DK0060252690	100	717.5	DKK	71750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:07:29	XCSE	000183429	B	DK0060252690	90	717.5	DKK	64575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:13:20	XCSE	000189038	B	DK0060252690	112	717.5	DKK	80360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:13:36	CHIX	1C95014XI	B	DK0060252690	30	717.5	DKK	21525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:13:55	XCSE	000190133	B	DK0060252690	8	717.5	DKK	5740
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:23:36	XCSE	B000198630	B	DK0060252690	20	718.5	DKK	14370
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:23:36	XCSE	B000198634	B	DK0060252690	270	718.5	DKK	193995
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:23:36	XCSE	B000198629	B	DK0060252690	80	718.5	DKK	57480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:23:36	XCSE	B000198628	B	DK0060252690	90	718.5	DKK	64665
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:23:36	XCSE	B000198627	B	DK0060252690	100	718.5	DKK	71850

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:34:51	XCSE	B000209996	B	DK0060252690	100	718	DKK	71800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:34:51	XCSE	B000209997	B	DK0060252690	90	718	DKK	64620
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:35	XCSE	B000223325	B	DK0060252690	100	719	DKK	71900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:57:55	XCSE	B000225579	B	DK0060252690	116	720.5	DKK	83578
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:57:55	XCSE	B000225578	B	DK0060252690	64	720.5	DKK	46112
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:58:31	XCSE	000226043	B	DK0060252690	78	721	DKK	56238
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:58:31	CHIX	1C9501FPV	B	DK0060252690	40	721	DKK	28840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:58:31	XCSE	000226044	B	DK0060252690	63	721	DKK	45423
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:58:31	BATE	0C9500RBA	B	DK0060252690	30	721	DKK	21630
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	11:58:31	XCSE	000226045	B	DK0060252690	151	721	DKK	108871
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	12:17:58	XCSE	000240876	B	DK0060252690	111	721	DKK	80031
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	12:17:58	CHIX	1C9501K9F	B	DK0060252690	27	721	DKK	19467
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	12:17:59	XCSE	B000240877	B	DK0060252690	86	721	DKK	62006
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	12:33:20	XCSE	B000250858	B	DK0060252690	81	721	DKK	58401
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	12:38:28	XCSE	B000253697	B	DK0060252690	90	721	DKK	64890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	12:38:28	XCSE	B000253696	B	DK0060252690	40	721	DKK	28840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	12:38:28	XCSE	B000253698	B	DK0060252690	20	721	DKK	14420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	12:42:08	XCSE	B000255470	B	DK0060252690	90	720.5	DKK	64845
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	12:42:08	XCSE	B000255471	B	DK0060252690	20	720.5	DKK	14410
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	12:55:27	XCSE	B000263419	B	DK0060252690	62	720.5	DKK	44671
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	12:55:46	XCSE	B000263523	B	DK0060252690	68	720.5	DKK	48994
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	12:57:12	CHIX	1C9501R7I	B	DK0060252690	100	720	DKK	72000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	12:57:12	XCSE	000264410	B	DK0060252690	71	720	DKK	51120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	12:57:12	XCSE	000264409	B	DK0060252690	329	720	DKK	236880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:00:31	XCSE	B000268426	B	DK0060252690	25	719.5	DKK	17987.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:00:31	XCSE	B000268427	B	DK0060252690	135	719.5	DKK	97132.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:01:48	XCSE	000269971	B	DK0060252690	103	720	DKK	74160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:01:48	CHIX	1C9501T28	B	DK0060252690	100	720	DKK	72000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:01:48	XCSE	000269972	B	DK0060252690	297	720	DKK	213840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:03:16	CHIX	1C9501TMU	B	DK0060252690	49	719.5	DKK	35255.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:03:16	XCSE	000271638	B	DK0060252690	200	719.5	DKK	143900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:03:16	CHIX	1C9501TMT	B	DK0060252690	1	719.5	DKK	719.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:07:50	XCSE	000275154	B	DK0060252690	133	719.5	DKK	95693.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:07:50	XCSE	000275158	B	DK0060252690	96	719.5	DKK	69072
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:07:50	XCSE	000275156	B	DK0060252690	77	719.5	DKK	55401.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:07:50	XCSE	000275155	B	DK0060252690	4	719.5	DKK	2878
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:07:50	XCSE	000275157	B	DK0060252690	90	719.5	DKK	64755
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:07:50	XCSE	000275153	B	DK0060252690	100	719.5	DKK	71950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:11:34	XCSE	B000277271	B	DK0060252690	150	719	DKK	107850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:11:34	XCSE	000277266	B	DK0060252690	56	719	DKK	40264

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:11:34	XCSE	000277265	B	DK0060252690	12	719	DKK	8628
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:11:34	XCSE	000277261	B	DK0060252690	200	719	DKK	143800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:11:34	CHIX	1C9501VCP	B	DK0060252690	50	719	DKK	35950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:11:34	XCSE	000277264	B	DK0060252690	132	719	DKK	94908
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:11:34	CHIX	1C9501VCQ	B	DK0060252690	50	719	DKK	35950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:25:18	XCSE	B000285491	B	DK0060252690	88	719	DKK	63272
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:25:18	XCSE	B000285493	B	DK0060252690	102	719	DKK	73338
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:33:13	CHIX	1C9501ZJV	B	DK0060252690	13	718	DKK	9334
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:40:31	XCSE	B000295833	B	DK0060252690	30	718.5	DKK	21555
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:40:32	XCSE	B000295835	B	DK0060252690	6	718.5	DKK	4311
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:40:40	XCSE	B000295908	B	DK0060252690	134	718.5	DKK	96279
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:40:45	XCSE	B000296071	B	DK0060252690	100	718.5	DKK	71850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:42:09	CHIX	EC95021W3	B	DK0060252690	192	718.25	DKK	137904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:42:09	XCSE	000297324	B	DK0060252690	123	718.5	DKK	88375.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:42:09	XCSE	000297322	B	DK0060252690	95	718.5	DKK	68257.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:42:09	XCSE	000297323	B	DK0060252690	90	718.5	DKK	64665
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:46:25	CHIX	1C95022MM	B	DK0060252690	8	718	DKK	5744
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:46:25	XCSE	000299821	B	DK0060252690	300	718	DKK	215400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:46:25	CHIX	1C95022MN	B	DK0060252690	38	718	DKK	27284
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:46:25	XCSE	000299817	B	DK0060252690	100	718	DKK	71800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:46:25	CHIX	1C95022MO	B	DK0060252690	41	718	DKK	29438
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:52:43	CHIX	1C950248H	B	DK0060252690	61	717	DKK	43737
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:53:57	XCSE	000305392	B	DK0060252690	99	717	DKK	70983
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:53:57	XCSE	000305396	B	DK0060252690	301	717	DKK	215817
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:53:57	CHIX	1C95024FN	B	DK0060252690	39	717	DKK	27963
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:58:28	XCSE	B000309289	B	DK0060252690	29	716	DKK	20764
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:58:28	XCSE	B000309287	B	DK0060252690	40	716	DKK	28640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:58:28	XCSE	B000309286	B	DK0060252690	100	716	DKK	71600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	13:58:28	XCSE	B000309288	B	DK0060252690	71	716	DKK	50836
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:09:24	XCSE	B000317584	B	DK0060252690	390	715.5	DKK	279045
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:14:48	XCSE	000321232	B	DK0060252690	26	715.5	DKK	18603
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:14:48	CHIX	1C95029KC	B	DK0060252690	90	715.5	DKK	64395
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:14:48	XCSE	000321230	B	DK0060252690	51	715.5	DKK	36490.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:14:48	XCSE	000321231	B	DK0060252690	63	715.5	DKK	45076.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:30:20	XCSE	B000332846	B	DK0060252690	300	716.5	DKK	214950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:30:21	XCSE	000332882	B	DK0060252690	219	716	DKK	156804
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:36:37	XCSE	000337235	B	DK0060252690	181	716	DKK	129596
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:36:37	CHIX	1C9502F81	B	DK0060252690	100	716	DKK	71600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:37:52	XCSE	000337932	B	DK0060252690	28	716	DKK	20048
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:37:52	XCSE	000337929	B	DK0060252690	100	716	DKK	71600

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:37:52	XCSE	000337928	B	DK0060252690	108	716	DKK	77328
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:37:52	XCSE	000337930	B	DK0060252690	20	716	DKK	14320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:37:52	XCSE	000337931	B	DK0060252690	34	716	DKK	24344
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:37:52	XCSE	000337934	B	DK0060252690	90	716	DKK	64440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:37:52	XCSE	000337933	B	DK0060252690	100	716	DKK	71600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:37:52	XCSE	000337935	B	DK0060252690	20	716	DKK	14320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:10	XCSE	000341075	B	DK0060252690	27	717	DKK	19359
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:10	XCSE	000341073	B	DK0060252690	8	717	DKK	5736
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:10	XCSE	000341072	B	DK0060252690	100	717	DKK	71700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:10	XCSE	000341078	B	DK0060252690	76	717	DKK	54492
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:10	XCSE	000341079	B	DK0060252690	90	717	DKK	64530
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:10	XCSE	000341080	B	DK0060252690	98	717	DKK	70266
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:10	XCSE	000341077	B	DK0060252690	90	717	DKK	64530
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:10	XCSE	000341076	B	DK0060252690	2	717	DKK	1434
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:10	XCSE	000341074	B	DK0060252690	68	717	DKK	48756
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:10	CHIX	1C9502GNX	B	DK0060252690	53	717	DKK	38001
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:10	XCSE	000341071	B	DK0060252690	100	717	DKK	71700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:10	BATE	0C9501CKZ	B	DK0060252690	50	717	DKK	35850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:10	CHIX	1C9502GNY	B	DK0060252690	56	717	DKK	40152
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:10	BATE	0C9501CKY	B	DK0060252690	11	717	DKK	7887
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:11	XCSE	000341083	B	DK0060252690	81	717	DKK	58077
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:41:11	XCSE	000341082	B	DK0060252690	90	717	DKK	64530
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:44:48	XCSE	B000343770	B	DK0060252690	67	717.5	DKK	48072.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:44:48	XCSE	B000343771	B	DK0060252690	2	717.5	DKK	1435
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:44:58	XCSE	B000343887	B	DK0060252690	2	717.5	DKK	1435
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:49:53	XCSE	B000348590	B	DK0060252690	54	717.5	DKK	38745
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:55:26	XCSE	000353895	B	DK0060252690	124	718	DKK	89032
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:55:26	XCSE	000353897	B	DK0060252690	26	718	DKK	18668
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:55:26	XCSE	000353896	B	DK0060252690	100	718	DKK	71800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:57:59	XCSE	B000356791	B	DK0060252690	67	718	DKK	48106
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	14:57:59	XCSE	B000356790	B	DK0060252690	143	718	DKK	102674
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:06:11	XCSE	B000364029	B	DK0060252690	85	719	DKK	61115
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:13:01	XCSE	B000370794	B	DK0060252690	150	718.5	DKK	107775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:22:39	XCSE	B000378524	B	DK0060252690	130	719	DKK	93470
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:25:10	CHIX	1C9502UE6	B	DK0060252690	50	718.5	DKK	35925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:32:11	XCSE	B000388628	B	DK0060252690	160	719	DKK	115040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:35:48	XCSE	000394556	B	DK0060252690	100	719	DKK	71900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:35:48	XCSE	000394554	B	DK0060252690	87	719	DKK	62553
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:35:48	XCSE	000394555	B	DK0060252690	100	719	DKK	71900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:35:48	BATE	0C9501MEQ	B	DK0060252690	57	719	DKK	40983

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:35:48	XCSE	000394557	B	DK0060252690	4	719	DKK	2876
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:35:58	CHIX	1C9502ZHV	B	DK0060252690	30	719	DKK	21570
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:38:01	XCSE	B000396721	B	DK0060252690	11	719.5	DKK	7914.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:38:07	XCSE	B000396847	B	DK0060252690	219	719.5	DKK	157570.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:42:38	XCSE	000401580	B	DK0060252690	122	719	DKK	87718
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:52:37	XCSE	000411591	B	DK0060252690	82	719	DKK	58958
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:53:06	CHIX	1C950364N	B	DK0060252690	50	719	DKK	35950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:53:06	XCSE	000412325	B	DK0060252690	118	719	DKK	84842
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.08.2017	15:53:07	XCSE	B000412332	B	DK0060252690	290	719	DKK	208510
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:01:06	XCSE	B000019685	B	DK0060252690	80	732	DKK	58560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:01:06	XCSE	B000019686	B	DK0060252690	130	732	DKK	95160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:05:29	XCSE	B000029879	B	DK0060252690	158	734.5	DKK	116051
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:05:29	XCSE	B000029880	B	DK0060252690	172	734.5	DKK	126334
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:10:07	XCSE	B000038742	B	DK0060252690	270	737.5	DKK	199125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:15:08	XCSE	B000048575	B	DK0060252690	270	734.5	DKK	198315
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:21:12	XCSE	B000057028	B	DK0060252690	65	735.5	DKK	47807.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:21:12	XCSE	B000057072	B	DK0060252690	225	735.5	DKK	165487.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:26:27	XCSE	B000063168	B	DK0060252690	23	733.5	DKK	16870.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:26:35	XCSE	B000063242	B	DK0060252690	2	733.5	DKK	1467
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:26:35	XCSE	B000063243	B	DK0060252690	205	733.5	DKK	150367.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:32:42	XCSE	B000069883	B	DK0060252690	126	734	DKK	92484
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:32:42	XCSE	B000069882	B	DK0060252690	674	734	DKK	494716
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:39:31	XCSE	B000077206	B	DK0060252690	202	736	DKK	148672
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:39:31	XCSE	B000077207	B	DK0060252690	48	736	DKK	35328
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:46:23	XCSE	B000084275	B	DK0060252690	80	739	DKK	59120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:46:23	XCSE	B000084274	B	DK0060252690	90	739	DKK	66510
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:46:23	XCSE	B000084276	B	DK0060252690	70	739	DKK	51730
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	09:53:38	CHIX	EC9500EWV	B	DK0060252690	310	738.25	DKK	228857.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:09:43	XCSE	B000106828	B	DK0060252690	90	735	DKK	66150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:09:43	XCSE	B000106829	B	DK0060252690	150	735	DKK	110250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:09:43	XCSE	B000106830	B	DK0060252690	40	735	DKK	29400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:18:39	XCSE	B000114121	B	DK0060252690	240	735	DKK	176400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:31:17	XCSE	B000125047	B	DK0060252690	110	735	DKK	80850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:36:04	XCSE	B000127889	B	DK0060252690	90	734.5	DKK	66105
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:36:04	XCSE	B000127888	B	DK0060252690	100	734.5	DKK	73450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:39:14	XCSE	B000131414	B	DK0060252690	100	735	DKK	73500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:39:14	XCSE	B000131413	B	DK0060252690	260	735	DKK	191100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:45:21	XCSE	B000136311	B	DK0060252690	200	734.5	DKK	146900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:52:15	XCSE	B000141378	B	DK0060252690	280	733	DKK	205240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:56:28	XCSE	000144916	B	DK0060252690	248	733.5	DKK	181908

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:56:28	XCSE	000144917	B	DK0060252690	100	733.5	DKK	73350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:56:28	XCSE	000144919	B	DK0060252690	52	733.5	DKK	38142
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:56:28	XCSE	000144918	B	DK0060252690	100	733.5	DKK	73350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:56:48	XCSE	B000145173	B	DK0060252690	147	733	DKK	107751
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:56:48	XCSE	B000145174	B	DK0060252690	53	733	DKK	38849
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:57:07	XCSE	000145581	B	DK0060252690	100	732.5	DKK	73250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	10:57:07	XCSE	000145582	B	DK0060252690	50	732.5	DKK	36625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:01:20	CHIX	EC9500VGS	B	DK0060252690	80	732.25	DKK	58580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:01:20	XCSE	000148350	B	DK0060252690	10	732.5	DKK	7325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:01:20	XCSE	000148351	B	DK0060252690	60	732.5	DKK	43950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:08:52	XCSE	B000153974	B	DK0060252690	90	733.5	DKK	66015
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:09:23	XCSE	B000154402	B	DK0060252690	310	734	DKK	227540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:15:50	XCSE	B000159241	B	DK0060252690	260	732.5	DKK	190450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:21:49	CHIX	1C95010C8	B	DK0060252690	16	731.5	DKK	11704
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:21:49	XCSE	000164327	B	DK0060252690	200	731.5	DKK	146300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:23:21	XCSE	B000165810	B	DK0060252690	168	732	DKK	122976
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:23:21	XCSE	B000165811	B	DK0060252690	62	732	DKK	45384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:25:30	XCSE	000169284	B	DK0060252690	3	732	DKK	2196
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:25:30	XCSE	000169285	B	DK0060252690	97	732	DKK	71004
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:25:30	XCSE	000169286	B	DK0060252690	100	732	DKK	73200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:25:30	CHIX	1C95011XS	B	DK0060252690	50	732	DKK	36600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:26:06	CHIX	1C950127C	B	DK0060252690	34	731.5	DKK	24871
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:26:17	XCSE	000170278	B	DK0060252690	100	731.5	DKK	73150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:26:17	XCSE	000170279	B	DK0060252690	50	731.5	DKK	36575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:26:43	XCSE	000170705	B	DK0060252690	50	731	DKK	36550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:26:43	XCSE	000170704	B	DK0060252690	100	731	DKK	73100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:27:49	CHIX	1C95012ID	B	DK0060252690	30	730.5	DKK	21915
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:27:49	XCSE	000171292	B	DK0060252690	120	730.5	DKK	87660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:28:04	CHIX	1C95012LA	B	DK0060252690	30	730	DKK	21900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:28:04	XCSE	000171516	B	DK0060252690	120	730	DKK	87600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:47:16	XCSE	000183520	B	DK0060252690	4	731.5	DKK	2926
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:48:39	CHIX	1C9501611	B	DK0060252690	50	732	DKK	36600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:48:39	XCSE	000184408	B	DK0060252690	200	732	DKK	146400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:49:22	XCSE	000185169	B	DK0060252690	196	731.5	DKK	143374
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:49:22	CHIX	1C9501689	B	DK0060252690	50	731.5	DKK	36575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:49:39	XCSE	000185392	B	DK0060252690	120	731	DKK	87720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:49:39	CHIX	1C95016A0	B	DK0060252690	30	731	DKK	21930
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:50:22	CHIX	1C95016FR	B	DK0060252690	30	730.5	DKK	21915
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:50:22	XCSE	000185926	B	DK0060252690	70	730.5	DKK	51135
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:50:22	CHIX	1C95016G4	B	DK0060252690	24	730.5	DKK	17532

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:56:47	CHIX	1C95017OH	B	DK0060252690	30	731.5	DKK	21945
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	11:56:47	XCSE	000190231	B	DK0060252690	120	731.5	DKK	87780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	12:12:06	CHIX	EC9501AC2	B	DK0060252690	81	730.75	DKK	59190.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	12:12:06	XCSE	000199060	B	DK0060252690	7	731	DKK	5117
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	12:12:06	CHIX	EC9501AC1	B	DK0060252690	62	730.75	DKK	45306.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	12:12:26	XCSE	000199300	B	DK0060252690	26	730.5	DKK	18993
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	12:20:11	XCSE	000203496	B	DK0060252690	50	731.5	DKK	36575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	12:20:11	CHIX	1C9501BRC	B	DK0060252690	30	731.5	DKK	21945
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	12:20:11	XCSE	000203499	B	DK0060252690	70	731.5	DKK	51205
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	12:21:53	CHIX	EC9501C1Y	B	DK0060252690	150	732.25	DKK	109837.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	12:28:55	XCSE	000208505	B	DK0060252690	120	732	DKK	87840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	12:32:22	XCSE	000210482	B	DK0060252690	16	732	DKK	11712
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:10:22	XCSE	000268381	B	DK0060252690	90	736	DKK	66240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:10:22	XCSE	000268382	B	DK0060252690	100	736	DKK	73600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:10:22	BATE	0C9500ZMG	B	DK0060252690	50	736	DKK	36800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:10:22	XCSE	000268379	B	DK0060252690	30	736	DKK	22080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:10:22	BATE	0C9500ZMF	B	DK0060252690	66	736	DKK	48576
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:10:22	CHIX	1C9501WHW	B	DK0060252690	37	736	DKK	27232
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:10:22	XCSE	000268385	B	DK0060252690	100	736	DKK	73600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:10:22	XCSE	000268386	B	DK0060252690	51	736	DKK	37536
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:10:22	XCSE	000268378	B	DK0060252690	90	736	DKK	66240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:27:51	BATE	0C95011FU	B	DK0060252690	42	735.5	DKK	30891
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:27:51	CHIX	1C9501ZZ6	B	DK0060252690	106	735.5	DKK	77963
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:27:51	CHIX	EC9501ZZ1	B	DK0060252690	95	735.25	DKK	69848.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:27:51	CHIX	1C9501ZZ2	B	DK0060252690	29	735.5	DKK	21329.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:27:51	XCSE	000278746	B	DK0060252690	104	735.5	DKK	76492
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:27:51	XCSE	000278752	B	DK0060252690	96	735.5	DKK	70608
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:27:51	CHIX	1C9501ZZ5	B	DK0060252690	54	735.5	DKK	39717
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:27:51	XCSE	000278743	B	DK0060252690	129	735.5	DKK	94879.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:27:51	XCSE	000278753	B	DK0060252690	90	735.5	DKK	66195
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:27:51	XCSE	000278742	B	DK0060252690	110	735.5	DKK	80905
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:27:51	XCSE	000278754	B	DK0060252690	45	735.5	DKK	33097.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:27:51	XCSE	000278745	B	DK0060252690	90	735.5	DKK	66195
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:27:51	CHIX	1C9501ZZ3	B	DK0060252690	10	735.5	DKK	7355
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:41:07	XCSE	000298198	B	DK0060252690	41	739	DKK	30299
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:41:07	XCSE	000298199	B	DK0060252690	57	739	DKK	42123
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:41:07	XCSE	000298200	B	DK0060252690	51	739	DKK	37689
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:41:07	XCSE	000298201	B	DK0060252690	548	739	DKK	404972
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:41:15	XCSE	000298317	B	DK0060252690	86	739	DKK	63554
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:41:15	XCSE	000298318	B	DK0060252690	157	739	DKK	116023

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:41:15	CHIX	1C95025XD	B	DK0060252690	59	739	DKK	43601
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:41:15	XCSE	000298323	B	DK0060252690	1	739	DKK	739
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:53:26	XCSE	000309286	B	DK0060252690	76	739	DKK	56164
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:53:26	XCSE	000309285	B	DK0060252690	430	739	DKK	317770
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:53:26	XCSE	000309283	B	DK0060252690	100	739	DKK	73900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:53:26	XCSE	000309282	B	DK0060252690	100	739	DKK	73900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:53:26	XCSE	000309287	B	DK0060252690	87	739	DKK	64293
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:53:26	XCSE	000309281	B	DK0060252690	31	739	DKK	22909
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:53:26	XCSE	000309279	B	DK0060252690	75	739	DKK	55425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:53:26	XCSE	000309280	B	DK0060252690	1	739	DKK	739
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	14:53:26	XCSE	000309284	B	DK0060252690	100	739	DKK	73900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:09:06	XCSE	000324454	B	DK0060252690	100	743.5	DKK	74350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:09:06	CHIX	1C9502EU1	B	DK0060252690	63	743.5	DKK	46840.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:09:06	XCSE	000324455	B	DK0060252690	62	743.5	DKK	46097
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:09:06	XCSE	000324464	B	DK0060252690	17	743.5	DKK	12639.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:09:06	XCSE	000324453	B	DK0060252690	100	743.5	DKK	74350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:09:06	XCSE	000324456	B	DK0060252690	82	743.5	DKK	60967
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:09:06	CHIX	1C9502EU2	B	DK0060252690	30	743.5	DKK	22305
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:09:06	BATE	0C95019HN	B	DK0060252690	15	743.5	DKK	11152.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:09:06	XCSE	000324451	B	DK0060252690	200	743.5	DKK	148700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:09:06	CHIX	1C9502EU0	B	DK0060252690	60	743.5	DKK	44610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:09:06	XCSE	000324452	B	DK0060252690	100	743.5	DKK	74350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:09:06	BATE	0C95019HM	B	DK0060252690	92	743.5	DKK	68402
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:09:13	CHIX	1C9502EV7	B	DK0060252690	19	743.5	DKK	14126.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:09:13	XCSE	000324565	B	DK0060252690	15	743.5	DKK	11152.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:09:13	XCSE	000324566	B	DK0060252690	45	743.5	DKK	33457.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:38:02	XCSE	000350917	B	DK0060252690	100	744.5	DKK	74450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:38:02	XCSE	000350914	B	DK0060252690	101	744.5	DKK	75194.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:38:02	XCSE	000350915	B	DK0060252690	150	744.5	DKK	111675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:38:02	XCSE	000350918	B	DK0060252690	29	744.5	DKK	21590.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:38:02	BATE	0C9501EFE	B	DK0060252690	11	744.5	DKK	8189.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:38:02	BATE	0C9501EFF	B	DK0060252690	297	744.5	DKK	221116.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:38:02	XCSE	000350907	B	DK0060252690	10	744.5	DKK	7445
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:38:02	XCSE	000350910	B	DK0060252690	50	744.5	DKK	37225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:38:02	XCSE	000350908	B	DK0060252690	1	744.5	DKK	744.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:38:02	XCSE	000350909	B	DK0060252690	1	744.5	DKK	744.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:38:02	XCSE	000350911	B	DK0060252690	50	744.5	DKK	37225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:38:02	XCSE	000350912	B	DK0060252690	100	744.5	DKK	74450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:38:02	XCSE	000350916	B	DK0060252690	50	744.5	DKK	37225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	15:38:02	XCSE	000350913	B	DK0060252690	50	744.5	DKK	37225

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:12:02	CHIX	EC95033UQ	B	DK0060252690	845	751.75	DKK	635228.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:12:02	CHIX	EC95033UR	B	DK0060252690	46	751.75	DKK	34580.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:12:02	XCSE	000393181	B	DK0060252690	28	752	DKK	21056
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:12:02	CHIX	EC95033US	B	DK0060252690	81	751.75	DKK	60891.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:13:18	XCSE	000394473	B	DK0060252690	10	753	DKK	7530
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:13:18	XCSE	000394474	B	DK0060252690	40	753	DKK	30120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:13:18	XCSE	000394475	B	DK0060252690	120	753	DKK	90360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:13:18	CHIX	1C95034KB	B	DK0060252690	53	753	DKK	39909
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:13:18	XCSE	000394476	B	DK0060252690	15	753	DKK	11295
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:13:18	XCSE	000394477	B	DK0060252690	76	753	DKK	57228
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:13:18	XCSE	000394485	B	DK0060252690	57	753	DKK	42921
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:13:45	BATE	0C9501NYS	B	DK0060252690	73	753.5	DKK	55005.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:13:45	XCSE	000394829	B	DK0060252690	90	753.5	DKK	67815
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:13:45	CHIX	1C95034RF	B	DK0060252690	18	753.5	DKK	13563
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:13:45	XCSE	000394827	B	DK0060252690	12	753.5	DKK	9042
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:13:45	XCSE	000394830	B	DK0060252690	232	753.5	DKK	174812
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:13:45	XCSE	000394837	B	DK0060252690	4	753.5	DKK	3014
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:13:45	XCSE	000394828	B	DK0060252690	100	753.5	DKK	75350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:13:45	XCSE	000394836	B	DK0060252690	100	753.5	DKK	75350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	04.08.2017	16:14:58	XCSE	000396171	B	DK0060252690	1200	754	DKK	904800