

Share repurchase specification



Period from 08.05.2017 to 14.05.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:33:19	XCSE	000095025	B	DK0060252690	83	737.5	DKK	61212.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:33:19	XCSE	000095027	B	DK0060252690	80	737.5	DKK	59000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:33:19	XCSE	000095024	B	DK0060252690	94	737.5	DKK	69325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:33:19	XCSE	000095028	B	DK0060252690	214	737.5	DKK	157825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:33:19	XCSE	000095026	B	DK0060252690	41	737.5	DKK	30237.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:33:19	XCSE	000095029	B	DK0060252690	100	737.5	DKK	73750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:33:19	XCSE	000095030	B	DK0060252690	388	737.5	DKK	286150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:43:53	XCSE	000109897	B	DK0060252690	19	736	DKK	13984
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:43:53	XCSE	000109898	B	DK0060252690	381	736	DKK	280416
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:43:57	CHIX	1C9500J2U	B	DK0060252690	100	736	DKK	73600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:46:45	XCSE	000114148	B	DK0060252690	55	735	DKK	40425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:46:45	XCSE	000114149	B	DK0060252690	345	735	DKK	253575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:46:45	CHIX	1C9500K5H	B	DK0060252690	100	735	DKK	73500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:50:36	XCSE	000119044	B	DK0060252690	68	734	DKK	49912
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:50:36	XCSE	000119046	B	DK0060252690	100	734	DKK	73400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:50:36	XCSE	000119047	B	DK0060252690	232	734	DKK	170288
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:50:36	XCSE	000119045	B	DK0060252690	100	734	DKK	73400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:50:47	XCSE	000119308	B	DK0060252690	81	734	DKK	59454
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:50:47	XCSE	000119307	B	DK0060252690	84	734	DKK	61656
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:50:47	XCSE	000119305	B	DK0060252690	15	734	DKK	11010
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:50:47	XCSE	000119306	B	DK0060252690	216	734	DKK	158544
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:50:47	XCSE	000119309	B	DK0060252690	57	734	DKK	41838
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:50:47	XCSE	000119304	B	DK0060252690	47	734	DKK	34498
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121183	B	DK0060252690	66	734	DKK	48444
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121182	B	DK0060252690	17	734	DKK	12478
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121194	B	DK0060252690	80	734	DKK	58720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121184	B	DK0060252690	51	734	DKK	37434
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121185	B	DK0060252690	50	734	DKK	36700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121189	B	DK0060252690	81	734	DKK	59454
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121187	B	DK0060252690	100	734	DKK	73400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121186	B	DK0060252690	80	734	DKK	58720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121188	B	DK0060252690	43	734	DKK	31562
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121191	B	DK0060252690	100	734	DKK	73400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121192	B	DK0060252690	51	734	DKK	37434
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121195	B	DK0060252690	70	734	DKK	51380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121193	B	DK0060252690	64	734	DKK	46976
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121197	B	DK0060252690	98	734	DKK	71932
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121190	B	DK0060252690	10	734	DKK	7340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:07	XCSE	000121196	B	DK0060252690	39	734	DKK	28626
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:09	XCSE	000121257	B	DK0060252690	400	733	DKK	293200

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	09:52:25	CHIX	1C9500M93	B	DK0060252690	100	733	DKK	73300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:30:15	CHIX	1C9500Z3R	B	DK0060252690	100	733	DKK	73300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:30:15	XCSE	000164381	B	DK0060252690	400	733	DKK	293200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:47:09	XCSE	000180691	B	DK0060252690	60	734	DKK	44040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:47:09	CHIX	1C950143P	B	DK0060252690	50	734	DKK	36700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:47:09	XCSE	000180682	B	DK0060252690	340	734	DKK	249560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:47:09	CHIX	1C950143O	B	DK0060252690	50	734	DKK	36700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:52:45	XCSE	000186412	B	DK0060252690	368	733	DKK	269744
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:52:45	CHIX	1C95015SP	B	DK0060252690	100	733	DKK	73300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:52:45	XCSE	000186413	B	DK0060252690	32	733	DKK	23456
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:52:56	CHIX	1C95015U8	B	DK0060252690	100	732	DKK	73200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:53:36	XCSE	000186965	B	DK0060252690	12	732.5	DKK	8790
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:53:36	XCSE	000186967	B	DK0060252690	100	732.5	DKK	73250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:53:36	XCSE	000186968	B	DK0060252690	339	732.5	DKK	248317.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:53:36	XCSE	000186966	B	DK0060252690	49	732.5	DKK	35892.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:53:56	XCSE	000187216	B	DK0060252690	68	732.5	DKK	49810
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:53:56	XCSE	000187217	B	DK0060252690	107	732.5	DKK	78377.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:53:56	XCSE	000187218	B	DK0060252690	19	732.5	DKK	13917.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:53:56	XCSE	000187214	B	DK0060252690	125	732.5	DKK	91562.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:53:56	XCSE	000187219	B	DK0060252690	42	732.5	DKK	30765
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:53:56	XCSE	000187215	B	DK0060252690	139	732.5	DKK	101817.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:55:05	XCSE	000188500	B	DK0060252690	305	732	DKK	223260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:55:05	XCSE	000188499	B	DK0060252690	95	732	DKK	69540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:55:28	XCSE	000189326	B	DK0060252690	314	731	DKK	229534
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	10:55:34	CHIX	1C95016NH	B	DK0060252690	100	731	DKK	73100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	11:00:21	CHIX	1C95017V6	B	DK0060252690	100	732	DKK	73200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	11:00:29	XCSE	000193715	B	DK0060252690	400	732	DKK	292800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	11:00:46	XCSE	000193954	B	DK0060252690	356	731	DKK	260236
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	11:00:46	XCSE	000193953	B	DK0060252690	86	731	DKK	62866
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	11:00:46	XCSE	000193959	B	DK0060252690	44	731	DKK	32164
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	11:01:40	CHIX	1C950188N	B	DK0060252690	100	731	DKK	73100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	11:03:20	CHIX	1C95018PD	B	DK0060252690	200	730	DKK	146000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	12:31:44	CHIX	1C9501UI8	B	DK0060252690	100	732.5	DKK	73250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	12:31:44	XCSE	000267583	B	DK0060252690	200	732.5	DKK	146500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	12:31:44	XCSE	000267582	B	DK0060252690	200	732.5	DKK	146500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	12:33:20	CHIX	1C9501UXM	B	DK0060252690	63	732	DKK	46116
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	12:33:20	XCSE	000268825	B	DK0060252690	400	732	DKK	292800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	12:33:20	CHIX	1C9501UXN	B	DK0060252690	37	732	DKK	27084
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	14:06:38	CHIX	1C9502DW3	B	DK0060252690	100	732.5	DKK	73250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	14:08:32	XCSE	000330631	B	DK0060252690	287	732.5	DKK	210227.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	14:15:58	XCSE	000336334	B	DK0060252690	35	732.5	DKK	25637.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	14:16:02	XCSE	000336362	B	DK0060252690	78	732.5	DKK	57135
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	14:22:08	XCSE	000341066	B	DK0060252690	316	732.5	DKK	231470
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	14:23:13	XCSE	000342093	B	DK0060252690	400	732	DKK	292800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	14:23:13	XCSE	000342074	B	DK0060252690	84	732.5	DKK	61530
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	14:23:13	CHIX	1C9502IG5	B	DK0060252690	64	732.5	DKK	46880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	14:23:13	CHIX	1C9502IG6	B	DK0060252690	36	732.5	DKK	26370
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:33:16	XCSE	000406525	B	DK0060252690	400	732.5	DKK	293000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:33:16	CHIX	1C950378H	B	DK0060252690	100	732.5	DKK	73250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:33:31	CHIX	1C95037C0	B	DK0060252690	100	732	DKK	73200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:33:31	XCSE	000406825	B	DK0060252690	400	732	DKK	292800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:33:31	CHIX	1C95037BY	B	DK0060252690	100	732	DKK	73200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:33:31	XCSE	000406834	B	DK0060252690	6	731.5	DKK	4389
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:33:31	CHIX	1C95037C3	B	DK0060252690	100	731.5	DKK	73150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:33:31	XCSE	000406833	B	DK0060252690	394	731.5	DKK	288211
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:33:46	CHIX	EC95037GH	B	DK0060252690	356	731.25	DKK	260325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:33:46	CHIX	EC95037GG	B	DK0060252690	144	731.25	DKK	105300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:33:54	XCSE	000407266	B	DK0060252690	62	731.5	DKK	45353
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:33:54	XCSE	000407263	B	DK0060252690	34	731.5	DKK	24871
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:33:54	CHIX	EC95037JB	B	DK0060252690	143	731.25	DKK	104568.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:33:54	XCSE	000407264	B	DK0060252690	161	731.5	DKK	117771.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:33:54	XCSE	000407265	B	DK0060252690	100	731.5	DKK	73150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:10	XCSE	000407627	B	DK0060252690	62	731.5	DKK	45353
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:10	XCSE	000407630	B	DK0060252690	78	731.5	DKK	57057
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:10	XCSE	000407631	B	DK0060252690	49	731.5	DKK	35843.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:10	XCSE	000407628	B	DK0060252690	60	731.5	DKK	43890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:10	XCSE	000407626	B	DK0060252690	14	731.5	DKK	10241
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:10	XCSE	000407625	B	DK0060252690	38	731.5	DKK	27797
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:10	XCSE	000407629	B	DK0060252690	225	731.5	DKK	164587.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:10	XCSE	000407634	B	DK0060252690	104	731.5	DKK	76076
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:10	XCSE	000407632	B	DK0060252690	2	731.5	DKK	1463
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:10	XCSE	000407633	B	DK0060252690	325	731.5	DKK	237737.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:10	XCSE	000407635	B	DK0060252690	43	731.5	DKK	31454.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:43	CHIX	1C950382K	B	DK0060252690	104	731.5	DKK	76076
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:43	CHIX	1C950382I	B	DK0060252690	86	731.5	DKK	62909
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:43	CHIX	1C950382H	B	DK0060252690	200	731.5	DKK	146300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:43	CHIX	1C950382J	B	DK0060252690	45	731.5	DKK	32917.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:34:43	CHIX	1C950382G	B	DK0060252690	65	731.5	DKK	47547.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	15:43:07	CHIX	1C9503CN6	B	DK0060252690	95	732	DKK	69540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	16:00:43	CHIX	1C9503LF2	B	DK0060252690	5	732	DKK	3660

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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	08.05.2017	16:04:19	XCSE	000445779	B	DK0060252690	213	732	DKK	155916
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	16:04:19	XCSE	000445780	B	DK0060252690	127	732	DKK	92964
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	16:04:19	CHIX	1C9503NKU	B	DK0060252690	37	732	DKK	27084
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	16:05:27	XCSE	000447525	B	DK0060252690	374	732	DKK	273768
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	16:05:27	CHIX	1C9503OGJ	B	DK0060252690	52	732	DKK	38064
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	16:05:27	CHIX	1C9503OGI	B	DK0060252690	48	732	DKK	35136
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	16:05:27	XCSE	000447526	B	DK0060252690	26	732	DKK	19032
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	16:05:27	XCSE	000447515	B	DK0060252690	23	732	DKK	16836
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	16:49:49	XCSE	000502412	B	DK0060252690	400	732.5	DKK	293000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	16:49:49	CHIX	1C9504C2M	B	DK0060252690	100	732.5	DKK	73250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	16:51:49	CHIX	1C9504DFH	B	DK0060252690	26	732	DKK	19032
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.05.2017	16:51:49	CHIX	1C9504DFF	B	DK0060252690	100	732	DKK	73200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:13:39	XCSE	000062001	B	DK0060252690	92	736.5	DKK	67758
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:13:39	XCSE	000062008	B	DK0060252690	94	737	DKK	69278
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:13:39	XCSE	000062007	B	DK0060252690	16	737	DKK	11792
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:13:39	XCSE	000062003	B	DK0060252690	150	736.5	DKK	110475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:13:39	XCSE	000062009	B	DK0060252690	100	737	DKK	73700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:13:39	XCSE	000062002	B	DK0060252690	100	736.5	DKK	73650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:13:40	XCSE	000062013	B	DK0060252690	55	738	DKK	40590
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:13:40	XCSE	000062012	B	DK0060252690	100	737.5	DKK	73750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:13:40	CHIX	1C95008YS	B	DK0060252690	50	737.5	DKK	36875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:13:40	XCSE	000062011	B	DK0060252690	98	737.5	DKK	72275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:13:40	CHIX	1C95008YT	B	DK0060252690	79	737.5	DKK	58262.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:13:40	BATE	0C95004ZA	B	DK0060252690	66	737.5	DKK	48675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:27:06	CHIX	1C9500G8Y	B	DK0060252690	50	733	DKK	36650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:27:06	XCSE	000089144	B	DK0060252690	200	733	DKK	146600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:27:17	XCSE	000089686	B	DK0060252690	107	730.5	DKK	78163.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:27:17	XCSE	000089687	B	DK0060252690	143	730.5	DKK	104461.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:27:44	CHIX	EC9500GJY	B	DK0060252690	250	726.25	DKK	181562.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:27:45	XCSE	000090447	B	DK0060252690	227	725	DKK	164575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:27:45	XCSE	000090446	B	DK0060252690	70	725	DKK	50750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:27:45	XCSE	000090445	B	DK0060252690	103	725	DKK	74675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:27:45	CHIX	1C9500GK9	B	DK0060252690	100	725	DKK	72500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:34:41	XCSE	000102789	B	DK0060252690	200	724	DKK	144800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:34:41	CHIX	1C9500JWJ	B	DK0060252690	50	724	DKK	36200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:35:55	CHIX	1C9500KHB	B	DK0060252690	50	723	DKK	36150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:35:55	XCSE	000104768	B	DK0060252690	200	723	DKK	144600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:36:16	CHIX	1C9500KLJ	B	DK0060252690	50	720	DKK	36000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:36:16	XCSE	000105240	B	DK0060252690	200	720	DKK	144000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:36:19	XCSE	000105361	B	DK0060252690	200	718	DKK	143600

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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	09.05.2017	09:36:22	CHIX	1C9500KMQ	B	DK0060252690	46	718	DKK	33028
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:36:23	CHIX	1C9500KNF	B	DK0060252690	4	718	DKK	2872
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:36:39	CHIX	1C9500KXD	B	DK0060252690	50	715	DKK	35750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:36:39	XCSE	000106214	B	DK0060252690	200	715	DKK	143000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:37:03	XCSE	000106823	B	DK0060252690	200	710	DKK	142000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:37:03	CHIX	1C9500L3J	B	DK0060252690	50	710	DKK	35500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:37:20	XCSE	000107568	B	DK0060252690	200	710	DKK	142000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:37:20	CHIX	1C9500LA7	B	DK0060252690	50	710	DKK	35500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:37:45	XCSE	000108770	B	DK0060252690	200	710	DKK	142000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:37:45	CHIX	1C9500LLX	B	DK0060252690	50	710	DKK	35500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:38:45	CHIX	1C9500M0K	B	DK0060252690	50	707	DKK	35350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:38:45	XCSE	000110329	B	DK0060252690	200	707	DKK	141400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:38:49	XCSE	000110640	B	DK0060252690	200	705	DKK	141000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:38:49	CHIX	1C9500M41	B	DK0060252690	50	705	DKK	35250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:39:12	XCSE	000111405	B	DK0060252690	200	702	DKK	140400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:39:12	CHIX	1C9500MA8	B	DK0060252690	50	702	DKK	35100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:40:22	CHIX	1C9500MTW	B	DK0060252690	50	707	DKK	35350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:40:22	XCSE	000113381	B	DK0060252690	166	707	DKK	117362
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:40:22	XCSE	000113380	B	DK0060252690	34	707	DKK	24038
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:40:38	XCSE	000113743	B	DK0060252690	200	705	DKK	141000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:40:38	CHIX	1C9500MWD	B	DK0060252690	42	705	DKK	29610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:40:38	CHIX	1C9500MWE	B	DK0060252690	8	705	DKK	5640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:43:25	CHIX	1C9500O5O	B	DK0060252690	50	712	DKK	35600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:43:25	XCSE	000118690	B	DK0060252690	200	712	DKK	142400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:44:39	CHIX	1C9500ORA	B	DK0060252690	50	710	DKK	35500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:44:39	XCSE	000120951	B	DK0060252690	200	710	DKK	142000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:45:01	XCSE	000122536	B	DK0060252690	66	706	DKK	46596
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:45:01	CHIX	1C9500P1E	B	DK0060252690	17	706	DKK	12002
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:45:01	CHIX	1C9500P1F	B	DK0060252690	9	706	DKK	6354
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:45:01	XCSE	000122543	B	DK0060252690	16	706	DKK	11296
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:45:01	XCSE	000122542	B	DK0060252690	66	706	DKK	46596
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:45:24	XCSE	000123052	B	DK0060252690	61	709	DKK	43249
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:45:37	XCSE	000123306	B	DK0060252690	15	711	DKK	10665
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:47:00	CHIX	1C9500Q0S	B	DK0060252690	50	712.5	DKK	35625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:47:02	XCSE	000125897	B	DK0060252690	163	712.5	DKK	116137.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:47:02	XCSE	000125898	B	DK0060252690	37	712.5	DKK	26362.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:47:20	XCSE	000126347	B	DK0060252690	200	710	DKK	142000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:47:20	CHIX	1C9500Q6W	B	DK0060252690	50	710	DKK	35500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:47:48	XCSE	000127318	B	DK0060252690	200	710	DKK	142000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:47:54	CHIX	1C9500QFH	B	DK0060252690	50	710	DKK	35500

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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	09.05.2017	09:48:13	XCSE	000127904	B	DK0060252690	31	709	DKK	21979
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:48:13	XCSE	000127905	B	DK0060252690	100	709	DKK	70900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:48:13	XCSE	000127906	B	DK0060252690	70	709	DKK	49630
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:48:13	XCSE	000127903	B	DK0060252690	49	709	DKK	34741
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:49:52	CHIX	1C9500R6W	B	DK0060252690	50	710	DKK	35500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:49:52	XCSE	000130302	B	DK0060252690	200	710	DKK	142000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:50:21	CHIX	1C9500RDF	B	DK0060252690	50	707	DKK	35350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:50:32	XCSE	000131325	B	DK0060252690	190	707	DKK	134330
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:50:32	XCSE	000131326	B	DK0060252690	10	707	DKK	7070
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:51:40	CHIX	1C9500RZO	B	DK0060252690	50	707	DKK	35350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:51:40	XCSE	000133311	B	DK0060252690	200	707	DKK	141400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:52:01	XCSE	000133887	B	DK0060252690	26	705	DKK	18330
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:52:01	XCSE	000133882	B	DK0060252690	174	705	DKK	122670
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:52:01	CHIX	1C9500S5A	B	DK0060252690	50	705	DKK	35250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:52:33	XCSE	000134783	B	DK0060252690	100	704.5	DKK	70450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:52:33	XCSE	000134782	B	DK0060252690	20	704.5	DKK	14090
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:52:33	BATE	0C9500D3B	B	DK0060252690	21	704.5	DKK	14794.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:52:33	XCSE	000134784	B	DK0060252690	50	704.5	DKK	35225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:52:34	CHIX	1C9500SCX	B	DK0060252690	11	704.5	DKK	7749.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:52:34	XCSE	000134800	B	DK0060252690	48	704.5	DKK	33816
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:52:45	XCSE	000135084	B	DK0060252690	141	702	DKK	98982
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:52:45	XCSE	000135085	B	DK0060252690	59	702	DKK	41418
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:52:45	CHIX	1C9500SFV	B	DK0060252690	50	702	DKK	35100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:53:00	CHIX	1C9500S19	B	DK0060252690	50	700	DKK	35000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:53:00	XCSE	000135481	B	DK0060252690	200	700	DKK	140000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:53:53	CHIX	EC9500SUW	B	DK0060252690	250	702.75	DKK	175687.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:55:08	XCSE	000138361	B	DK0060252690	100	704	DKK	70400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:55:08	XCSE	000138362	B	DK0060252690	102	704	DKK	71808
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:55:08	XCSE	000138363	B	DK0060252690	48	704	DKK	33792
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:55:49	XCSE	000139378	B	DK0060252690	200	702	DKK	140400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:55:49	CHIX	1C9500TLG	B	DK0060252690	50	702	DKK	35100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:57:24	CHIX	1C9500UAQ	B	DK0060252690	50	705	DKK	35250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	09:57:24	XCSE	000141912	B	DK0060252690	200	705	DKK	141000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:00:01	XCSE	000146029	B	DK0060252690	50	704	DKK	35200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:00:03	XCSE	000146348	B	DK0060252690	150	704	DKK	105600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:00:03	CHIX	1C9500VOP	B	DK0060252690	50	704	DKK	35200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:00:21	XCSE	000146806	B	DK0060252690	200	702	DKK	140400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:00:21	CHIX	1C9500VTE	B	DK0060252690	50	702	DKK	35100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:00:24	XCSE	000146947	B	DK0060252690	200	700	DKK	140000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:00:24	CHIX	1C9500VU6	B	DK0060252690	50	700	DKK	35000

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:01:33	XCSE	000148682	B	DK0060252690	6	700	DKK	4200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:01:33	XCSE	000148681	B	DK0060252690	117	700	DKK	81900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:01:33	XCSE	000148683	B	DK0060252690	77	700	DKK	53900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:01:33	CHIX	1C9500WAW	B	DK0060252690	50	700	DKK	35000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:02:19	XCSE	000149842	B	DK0060252690	200	700	DKK	140000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:02:19	XCSE	000149852	B	DK0060252690	50	700	DKK	35000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:06:38	XCSE	000155270	B	DK0060252690	200	702.5	DKK	140500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:06:38	CHIX	1C9500Y83	B	DK0060252690	50	702.5	DKK	35125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:06:51	XCSE	000155519	B	DK0060252690	183	702	DKK	128466
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:06:51	XCSE	000155525	B	DK0060252690	17	702	DKK	11934
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:06:54	CHIX	1C9500YBI	B	DK0060252690	33	702	DKK	23166
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:06:54	XCSE	000155567	B	DK0060252690	17	702	DKK	11934
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:07:19	CHIX	1C9500YJE	B	DK0060252690	50	702	DKK	35100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:07:19	XCSE	000156387	B	DK0060252690	200	702	DKK	140400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:07:20	XCSE	000156420	B	DK0060252690	200	701	DKK	140200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:07:21	XCSE	000156461	B	DK0060252690	50	701	DKK	35050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:07:23	CHIX	1C9500YKA	B	DK0060252690	50	700	DKK	35000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:07:46	XCSE	000157157	B	DK0060252690	200	700	DKK	140000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:08:19	CHIX	1C9500YUV	B	DK0060252690	39	700	DKK	27300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:08:20	XCSE	000157982	B	DK0060252690	47	700	DKK	32900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:08:21	XCSE	000157992	B	DK0060252690	20	700	DKK	14000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:08:21	XCSE	000157990	B	DK0060252690	100	700	DKK	70000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:08:21	XCSE	000158011	B	DK0060252690	33	700	DKK	23100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:08:22	CHIX	1C9500YVA	B	DK0060252690	11	700	DKK	7700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:08:26	CHIX	1C9500YWZ	B	DK0060252690	50	698	DKK	34900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:08:26	XCSE	000158282	B	DK0060252690	200	698	DKK	139600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:09:20	XCSE	000159479	B	DK0060252690	69	699.5	DKK	48265.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:09:20	XCSE	000159478	B	DK0060252690	181	699.5	DKK	126609.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:10:02	XCSE	000160558	B	DK0060252690	200	697	DKK	139400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:10:03	CHIX	1C9500ZMM	B	DK0060252690	50	697	DKK	34850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:10:16	CHIX	EC9500ZPE	B	DK0060252690	192	695.75	DKK	133584
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:10:16	XCSE	000160953	B	DK0060252690	58	696	DKK	40368
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:10:20	XCSE	000161039	B	DK0060252690	135	695	DKK	93825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:10:20	CHIX	1C9500ZPX	B	DK0060252690	50	695	DKK	34750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:10:20	XCSE	000161042	B	DK0060252690	65	695	DKK	45175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:11:23	XCSE	000162274	B	DK0060252690	36	694.5	DKK	25002
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:11:23	XCSE	000162272	B	DK0060252690	50	694.5	DKK	34725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:11:23	XCSE	000162271	B	DK0060252690	110	694.5	DKK	76395
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:11:23	BATE	0C9500GGM	B	DK0060252690	50	694.5	DKK	34725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:11:23	XCSE	000162273	B	DK0060252690	4	694.5	DKK	2778

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:12:09	CHIX	1C95010DX	B	DK0060252690	50	696	DKK	34800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:12:09	XCSE	000163101	B	DK0060252690	200	696	DKK	139200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:13:17	XCSE	000165064	B	DK0060252690	100	695.5	DKK	69550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:13:17	XCSE	000165070	B	DK0060252690	114	695.5	DKK	79287
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:13:18	XCSE	000165099	B	DK0060252690	6	695.5	DKK	4173
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:13:46	CHIX	1C950114N	B	DK0060252690	30	695.5	DKK	20865
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:14:12	XCSE	000166228	B	DK0060252690	142	693	DKK	98406
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:14:12	XCSE	000166229	B	DK0060252690	20	693	DKK	13860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:14:13	CHIX	1C95011AM	B	DK0060252690	50	693	DKK	34650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:14:13	XCSE	000166245	B	DK0060252690	38	693	DKK	26334
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:17:28	CHIX	1C95012G3	B	DK0060252690	50	692	DKK	34600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:17:29	XCSE	000169568	B	DK0060252690	115	692	DKK	79580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:17:30	XCSE	000169602	B	DK0060252690	85	692	DKK	58820
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:17:38	CHIX	1C95012I0	B	DK0060252690	50	690	DKK	34500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:17:39	XCSE	000169919	B	DK0060252690	200	690	DKK	138000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:18:19	XCSE	000170941	B	DK0060252690	100	690	DKK	69000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:18:19	XCSE	000170943	B	DK0060252690	17	690	DKK	11730
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:18:19	XCSE	000170940	B	DK0060252690	90	690	DKK	62100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:18:19	XCSE	000170942	B	DK0060252690	43	690	DKK	29670
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:18:43	CHIX	1C95012UR	B	DK0060252690	50	688.5	DKK	34425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:18:43	XCSE	000171352	B	DK0060252690	200	688.5	DKK	137700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:19:01	XCSE	000171893	B	DK0060252690	200	687	DKK	137400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:19:01	CHIX	1C950131D	B	DK0060252690	50	687	DKK	34350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:19:16	CHIX	1C950134T	B	DK0060252690	29	685	DKK	19865
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:19:18	XCSE	000172200	B	DK0060252690	200	685	DKK	137000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:19:18	CHIX	1C9501357	B	DK0060252690	21	685	DKK	14385
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:19:37	XCSE	000172686	B	DK0060252690	200	683	DKK	136600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:19:38	CHIX	1C950138D	B	DK0060252690	50	683	DKK	34150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:19:54	CHIX	EC95013CT	B	DK0060252690	105	682.25	DKK	71636.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:19:54	CHIX	1C95013D1	B	DK0060252690	28	682.5	DKK	19110
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:19:55	XCSE	000173124	B	DK0060252690	116	682.5	DKK	79170
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:19:55	CHIX	1C95013D3	B	DK0060252690	1	682.5	DKK	682.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:20:30	XCSE	000174108	B	DK0060252690	23	684	DKK	15732
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:20:30	XCSE	000174105	B	DK0060252690	100	684	DKK	68400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:20:30	XCSE	000174107	B	DK0060252690	32	684	DKK	21888
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:20:30	XCSE	000174106	B	DK0060252690	95	684	DKK	64980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:21:20	XCSE	000175666	B	DK0060252690	200	685	DKK	137000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:21:20	CHIX	1C950140M	B	DK0060252690	50	685	DKK	34250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:21:50	CHIX	1C950146W	B	DK0060252690	50	685	DKK	34250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:21:50	XCSE	000176334	B	DK0060252690	200	685	DKK	137000

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:22:18	XCSE	000176937	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:22:18	XCSE	000176939	B	DK0060252690	21	685	DKK	14385
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:22:18	XCSE	000176938	B	DK0060252690	89	685	DKK	60965
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:22:18	XCSE	000176936	B	DK0060252690	40	685	DKK	27400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:23:11	CHIX	EC95014T7	B	DK0060252690	250	687	DKK	171750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:24:07	XCSE	000179455	B	DK0060252690	100	686	DKK	68600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:24:07	CHIX	1C95015A4	B	DK0060252690	91	686	DKK	62426
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:24:20	XCSE	000179759	B	DK0060252690	59	687	DKK	40533
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:24:25	XCSE	000179897	B	DK0060252690	200	685	DKK	137000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:24:25	CHIX	1C95015ET	B	DK0060252690	50	685	DKK	34250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:25:15	XCSE	000180819	B	DK0060252690	100	684	DKK	68400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:25:15	XCSE	000180822	B	DK0060252690	14	684	DKK	9576
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:25:15	XCSE	000180820	B	DK0060252690	86	684	DKK	58824
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:25:15	XCSE	000180821	B	DK0060252690	50	684	DKK	34200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:27:45	XCSE	000184290	B	DK0060252690	200	685	DKK	137000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:27:45	CHIX	1C95016S1	B	DK0060252690	50	685	DKK	34250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:29:34	CHIX	1C95017G3	B	DK0060252690	50	685	DKK	34250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:29:34	XCSE	000186698	B	DK0060252690	50	685	DKK	34250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:29:34	XCSE	000186699	B	DK0060252690	150	685	DKK	102750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:30:37	CHIX	1C95017TO	B	DK0060252690	50	685	DKK	34250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:30:37	XCSE	000188165	B	DK0060252690	200	685	DKK	137000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:31:29	XCSE	000189290	B	DK0060252690	200	682	DKK	136400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:31:30	CHIX	1C950185N	B	DK0060252690	46	682	DKK	31372
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:31:36	CHIX	1C950187B	B	DK0060252690	4	682	DKK	2728
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:32:48	XCSE	000191097	B	DK0060252690	200	685	DKK	137000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:32:48	CHIX	1C95018M6	B	DK0060252690	50	685	DKK	34250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:34:42	CHIX	1C95019J9	B	DK0060252690	50	690	DKK	34500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:34:42	XCSE	000194508	B	DK0060252690	135	690	DKK	93150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:34:42	XCSE	000194507	B	DK0060252690	65	690	DKK	44850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:38:58	XCSE	000199758	B	DK0060252690	67	695	DKK	46565
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:38:58	XCSE	000199759	B	DK0060252690	100	695	DKK	69500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:39:03	XCSE	000199819	B	DK0060252690	67	695	DKK	46565
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:39:03	CHIX	1C9501B1C	B	DK0060252690	16	695	DKK	11120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:42:43	XCSE	000203900	B	DK0060252690	23	695	DKK	15985
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:42:51	XCSE	000204044	B	DK0060252690	177	695	DKK	123015
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	10:42:51	CHIX	1C9501C7L	B	DK0060252690	50	695	DKK	34750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:13:02	XCSE	000298103	B	DK0060252690	400	695	DKK	278000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:13:02	CHIX	1C9502518	B	DK0060252690	100	695	DKK	69500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:27:56	XCSE	000313152	B	DK0060252690	11	700	DKK	7700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:27:58	XCSE	000313180	B	DK0060252690	30	700	DKK	21000

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:28:01	XCSE	000313218	B	DK0060252690	159	700	DKK	111300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:28:01	CHIX	1C95029T3	B	DK0060252690	50	700	DKK	35000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:31:31	CHIX	1C9502AYY	B	DK0060252690	30	700	DKK	21000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:31:35	CHIX	1C9502B0R	B	DK0060252690	20	700	DKK	14000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:32:00	XCSE	000318101	B	DK0060252690	100	700	DKK	70000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:32:00	XCSE	000318100	B	DK0060252690	100	700	DKK	70000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:39:46	XCSE	000325876	B	DK0060252690	100	697	DKK	69700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:39:46	XCSE	000325878	B	DK0060252690	3	697	DKK	2091
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:39:46	XCSE	000325875	B	DK0060252690	107	697	DKK	74579
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:39:46	XCSE	000325877	B	DK0060252690	40	697	DKK	27880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:39:57	XCSE	000326040	B	DK0060252690	40	697	DKK	27880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:39:57	XCSE	000326039	B	DK0060252690	96	697	DKK	66912
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:39:57	XCSE	000326041	B	DK0060252690	100	697	DKK	69700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:39:57	XCSE	000326042	B	DK0060252690	11	697	DKK	7667
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:39:57	CHIX	1C9502DM0	B	DK0060252690	3	697	DKK	2091
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:41:57	XCSE	000327534	B	DK0060252690	299	697	DKK	208403
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:41:57	XCSE	000327536	B	DK0060252690	118	697	DKK	82246
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:41:57	XCSE	000327535	B	DK0060252690	52	697	DKK	36244
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:42:02	CHIX	1C9502E38	B	DK0060252690	29	697	DKK	20213
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:42:02	XCSE	000327585	B	DK0060252690	2	697	DKK	1394
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:42:53	XCSE	000328194	B	DK0060252690	81	697	DKK	56457
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:43:10	XCSE	000328289	B	DK0060252690	79	697	DKK	55063
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:43:15	XCSE	000328355	B	DK0060252690	40	697	DKK	27880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:43:15	CHIX	1C9502ECN	B	DK0060252690	50	697	DKK	34850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:44:38	XCSE	000329730	B	DK0060252690	200	696.5	DKK	139300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:44:38	CHIX	1C9502ETC	B	DK0060252690	50	696.5	DKK	34825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:44:55	CHIX	1C9502EW4	B	DK0060252690	50	696	DKK	34800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:44:55	XCSE	000329960	B	DK0060252690	200	695	DKK	139000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:44:55	CHIX	1C9502EW8	B	DK0060252690	50	695	DKK	34750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:44:55	XCSE	000329939	B	DK0060252690	200	696	DKK	139200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:45:33	XCSE	000330457	B	DK0060252690	40	695	DKK	27800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:45:33	XCSE	000330456	B	DK0060252690	123	695	DKK	85485
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:45:33	XCSE	000330455	B	DK0060252690	45	695	DKK	31275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:45:33	BATE	0C95013VH	B	DK0060252690	42	695	DKK	29190
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:46:13	XCSE	000331029	B	DK0060252690	100	695	DKK	69500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:46:13	XCSE	000331028	B	DK0060252690	100	695	DKK	69500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:46:13	XCSE	000331030	B	DK0060252690	18	695	DKK	12510
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:46:13	XCSE	000331027	B	DK0060252690	32	695	DKK	22240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:46:25	XCSE	000331200	B	DK0060252690	200	694.5	DKK	138900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:46:25	CHIX	1C9502F8G	B	DK0060252690	50	694.5	DKK	34725

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:46:32	CHIX	1C9502F93	B	DK0060252690	50	694	DKK	34700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:46:46	XCSE	000331396	B	DK0060252690	169	694.5	DKK	117370.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:46:46	XCSE	000331397	B	DK0060252690	81	694.5	DKK	56254.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:46:51	XCSE	000331466	B	DK0060252690	200	694	DKK	138800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:48:05	CHIX	1C9502FRD	B	DK0060252690	50	693	DKK	34650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:48:05	XCSE	000332667	B	DK0060252690	200	693	DKK	138600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:48:17	CHIX	1C9502FSM	B	DK0060252690	50	692.5	DKK	34625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:48:17	XCSE	000332811	B	DK0060252690	89	692.5	DKK	61632.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:48:22	XCSE	000332907	B	DK0060252690	111	692.5	DKK	76867.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:48:27	CHIX	1C9502FUY	B	DK0060252690	50	692	DKK	34600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:48:35	XCSE	000333075	B	DK0060252690	200	692	DKK	138400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:48:41	XCSE	000333180	B	DK0060252690	200	691	DKK	138200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:48:46	CHIX	1C9502FX3	B	DK0060252690	50	691	DKK	34550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:49:22	CHIX	EC9502G1Z	B	DK0060252690	93	691.75	DKK	64332.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:49:22	XCSE	000333839	B	DK0060252690	106	692	DKK	73352
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:49:22	XCSE	000333838	B	DK0060252690	51	692	DKK	35292
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:49:34	CHIX	1C9502G4M	B	DK0060252690	50	691.5	DKK	34575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:49:34	XCSE	000334010	B	DK0060252690	200	691.5	DKK	138300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:49:47	XCSE	000334140	B	DK0060252690	200	691	DKK	138200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:49:47	CHIX	1C9502G5T	B	DK0060252690	50	691	DKK	34550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:50:21	CHIX	1C9502GAV	B	DK0060252690	58	690	DKK	40020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:50:21	CHIX	1C9502GAU	B	DK0060252690	27	690	DKK	18630
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:50:21	XCSE	000334671	B	DK0060252690	400	690	DKK	276000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:50:22	CHIX	1C9502GAW	B	DK0060252690	15	690	DKK	10350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:50:38	CHIX	1C9502GCM	B	DK0060252690	50	689	DKK	34450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:51:21	XCSE	000335432	B	DK0060252690	200	689	DKK	137800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:51:36	XCSE	000335674	B	DK0060252690	150	688	DKK	103200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:51:36	CHIX	1C9502GLM	B	DK0060252690	50	688	DKK	34400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:51:36	XCSE	000335667	B	DK0060252690	50	688	DKK	34400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:51:39	XCSE	000335782	B	DK0060252690	200	687	DKK	137400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:51:39	CHIX	1C9502GN8	B	DK0060252690	50	687	DKK	34350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:52:31	XCSE	000336701	B	DK0060252690	73	689	DKK	50297
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:52:31	XCSE	000336699	B	DK0060252690	42	689	DKK	28938
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:52:31	XCSE	000336700	B	DK0060252690	86	689	DKK	59254
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:52:31	XCSE	000336702	B	DK0060252690	49	689	DKK	33761
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:52:45	XCSE	000336980	B	DK0060252690	48	689	DKK	33072
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:52:45	XCSE	000336977	B	DK0060252690	25	689	DKK	17225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:52:45	XCSE	000336978	B	DK0060252690	71	689	DKK	48919
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:52:45	XCSE	000336979	B	DK0060252690	106	689	DKK	73034
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:53:50	XCSE	000338118	B	DK0060252690	200	690	DKK	138000

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:53:50	CHIX	1C9502HEZ	B	DK0060252690	50	690	DKK	34500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:54:02	XCSE	000338399	B	DK0060252690	100	688.5	DKK	68850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:54:02	XCSE	000338398	B	DK0060252690	100	688.5	DKK	68850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:54:02	XCSE	000338400	B	DK0060252690	50	688.5	DKK	34425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:54:21	CHIX	1C9502HLP	B	DK0060252690	48	689	DKK	33072
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:54:59	CHIX	1C9502HRG	B	DK0060252690	2	689	DKK	1378
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:54:59	XCSE	000339298	B	DK0060252690	200	689	DKK	137800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:56:41	CHIX	1C9502I8C	B	DK0060252690	50	689	DKK	34450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:56:41	XCSE	000340888	B	DK0060252690	68	689	DKK	46852
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:56:41	XCSE	000340889	B	DK0060252690	26	689	DKK	17914
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:56:42	XCSE	000340902	B	DK0060252690	83	689	DKK	57187
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:56:42	XCSE	000340907	B	DK0060252690	23	689	DKK	15847
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:57:05	XCSE	000341217	B	DK0060252690	200	688.5	DKK	137700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:57:06	CHIX	1C9502IBF	B	DK0060252690	48	688.5	DKK	33048
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:57:07	CHIX	1C9502IBM	B	DK0060252690	2	688.5	DKK	1377
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:57:11	CHIX	1C9502IC0	B	DK0060252690	50	687.5	DKK	34375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:57:11	XCSE	000341308	B	DK0060252690	67	687.5	DKK	46062.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:57:16	XCSE	000341358	B	DK0060252690	133	687.5	DKK	91437.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:57:44	XCSE	000341707	B	DK0060252690	200	687.5	DKK	137500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:57:44	CHIX	1C9502IGC	B	DK0060252690	50	687.5	DKK	34375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:58:12	CHIX	1C9502IKA	B	DK0060252690	50	686	DKK	34300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:58:12	XCSE	000342161	B	DK0060252690	200	686	DKK	137200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:58:15	CHIX	1C9502IKL	B	DK0060252690	50	685	DKK	34250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:58:17	XCSE	000342281	B	DK0060252690	200	685	DKK	137000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:58:48	BATE	0C95015K3	B	DK0060252690	6	685	DKK	4110
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:58:48	XCSE	000342884	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:58:48	XCSE	000342886	B	DK0060252690	49	685	DKK	33565
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:58:48	XCSE	000342885	B	DK0060252690	93	685	DKK	63705
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:58:48	BATE	0C95015K4	B	DK0060252690	2	685	DKK	1370
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:59:00	XCSE	000343133	B	DK0060252690	22	685	DKK	15070
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:59:00	XCSE	000343134	B	DK0060252690	45	685	DKK	30825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:59:10	XCSE	000343246	B	DK0060252690	55	685	DKK	37675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:59:10	XCSE	000343247	B	DK0060252690	92	685	DKK	63020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:59:49	XCSE	000344117	B	DK0060252690	200	687.5	DKK	137500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:59:49	CHIX	1C9502J4A	B	DK0060252690	46	687.5	DKK	31625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	12:59:51	CHIX	1C9502J4R	B	DK0060252690	4	687.5	DKK	2750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:00:07	XCSE	000344397	B	DK0060252690	200	686	DKK	137200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:01:51	XCSE	000346229	B	DK0060252690	200	687.5	DKK	137500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:01:51	CHIX	1C9502JPX	B	DK0060252690	34	687.5	DKK	23375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:01:51	XCSE	000346237	B	DK0060252690	16	687.5	DKK	11000

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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	09.05.2017	13:02:10	XCSE	000346454	B	DK0060252690	200	687	DKK	137400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:02:33	XCSE	000346905	B	DK0060252690	55	687.5	DKK	37812.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:02:33	XCSE	000346903	B	DK0060252690	17	687.5	DKK	11687.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:02:33	XCSE	000346904	B	DK0060252690	43	687.5	DKK	29562.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:02:33	XCSE	000346906	B	DK0060252690	135	687.5	DKK	92812.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:03:55	CHIX	1C9502KBN	B	DK0060252690	50	688.5	DKK	34425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:03:55	XCSE	000348223	B	DK0060252690	200	688.5	DKK	137700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:05:19	CHIX	1C9502KPJ	B	DK0060252690	50	688	DKK	34400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:05:19	XCSE	000349553	B	DK0060252690	200	688	DKK	137600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:05:52	CHIX	1C9502KT0	B	DK0060252690	50	687	DKK	34350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:05:52	XCSE	000349918	B	DK0060252690	100	686.5	DKK	68650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:05:52	XCSE	000349919	B	DK0060252690	150	686.5	DKK	102975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:06:00	CHIX	1C9502KUA	B	DK0060252690	50	686	DKK	34300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:06:04	XCSE	000350105	B	DK0060252690	36	685	DKK	24660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:06:04	XCSE	000350106	B	DK0060252690	200	685	DKK	137000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:06:05	CHIX	1C9502KW3	B	DK0060252690	50	685	DKK	34250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:06:18	XCSE	000350407	B	DK0060252690	250	685	DKK	171250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:08:17	XCSE	000351908	B	DK0060252690	100	688	DKK	68800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:08:17	XCSE	000351910	B	DK0060252690	7	688	DKK	4816
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:08:17	XCSE	000351909	B	DK0060252690	143	688	DKK	98384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:09:30	CHIX	1C9502LSP	B	DK0060252690	1	688	DKK	688
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:09:30	XCSE	000352808	B	DK0060252690	74	688	DKK	50912
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:09:30	XCSE	000352809	B	DK0060252690	75	688	DKK	51600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:09:30	XCSE	000352810	B	DK0060252690	100	688	DKK	68800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:12:34	XCSE	000356063	B	DK0060252690	200	690	DKK	138000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:12:34	CHIX	1C9502MT7	B	DK0060252690	50	690	DKK	34500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:17:41	XCSE	000360103	B	DK0060252690	80	687.5	DKK	55000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:17:44	XCSE	000360145	B	DK0060252690	90	687.5	DKK	61875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:17:47	XCSE	000360158	B	DK0060252690	30	687.5	DKK	20625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:18:15	CHIX	1C9502O5B	B	DK0060252690	50	687.5	DKK	34375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:18:39	CHIX	1C9502O7P	B	DK0060252690	50	686	DKK	34300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:18:45	XCSE	000360832	B	DK0060252690	200	686	DKK	137200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:20:09	XCSE	000362090	B	DK0060252690	200	687	DKK	137400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:20:09	CHIX	1C9502OOR	B	DK0060252690	50	687	DKK	34350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:20:54	XCSE	000363085	B	DK0060252690	200	688	DKK	137600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:21:12	CHIX	1C9502P2L	B	DK0060252690	50	688	DKK	34400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:21:15	CHIX	1C9502P3K	B	DK0060252690	50	686	DKK	34300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:27:51	XCSE	000369652	B	DK0060252690	92	689	DKK	63388
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:27:51	XCSE	000369651	B	DK0060252690	101	689	DKK	69589
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:27:51	XCSE	000369650	B	DK0060252690	57	689	DKK	39273

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:28:58	XCSE	000370879	B	DK0060252690	99	690	DKK	68310
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:28:58	XCSE	000370878	B	DK0060252690	100	690	DKK	69000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:28:58	XCSE	000370880	B	DK0060252690	44	690	DKK	30360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:28:58	CHIX	1C9502RLD	B	DK0060252690	1	690	DKK	690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:29:01	XCSE	000370903	B	DK0060252690	6	690	DKK	4140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:36:47	XCSE	000378514	B	DK0060252690	88	691	DKK	60808
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:36:47	XCSE	000378511	B	DK0060252690	77	691	DKK	53207
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:36:47	XCSE	000378512	B	DK0060252690	8	691	DKK	5528
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:36:47	XCSE	000378513	B	DK0060252690	77	691	DKK	53207
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:37:06	CHIX	1C9502U0B	B	DK0060252690	50	690	DKK	34500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:37:06	XCSE	000378890	B	DK0060252690	200	690	DKK	138000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:42:30	XCSE	000383233	B	DK0060252690	125	687	DKK	85875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:42:30	XCSE	000383240	B	DK0060252690	75	687	DKK	51525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:42:39	CHIX	1C9502VHZ	B	DK0060252690	50	687	DKK	34350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:48:28	CHIX	1C9502XDR	B	DK0060252690	50	688	DKK	34400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:50:21	XCSE	000390330	B	DK0060252690	200	688	DKK	137600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:53:23	CHIX	1C9502YQB	B	DK0060252690	50	687.5	DKK	34375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:53:23	XCSE	000392966	B	DK0060252690	200	687.5	DKK	137500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:59:18	XCSE	000398427	B	DK0060252690	3	687.5	DKK	2062.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:59:24	XCSE	000398594	B	DK0060252690	12	687.5	DKK	8250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:59:30	XCSE	000398664	B	DK0060252690	10	687.5	DKK	6875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:59:34	XCSE	000398736	B	DK0060252690	175	687.5	DKK	120312.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	13:59:34	CHIX	1C95030QW	B	DK0060252690	50	687.5	DKK	34375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:02:33	XCSE	000401668	B	DK0060252690	15	687.5	DKK	10312.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:03:21	CHIX	1C95031XP	B	DK0060252690	50	687.5	DKK	34375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:03:21	XCSE	000402429	B	DK0060252690	185	687.5	DKK	127187.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:03:23	XCSE	000402464	B	DK0060252690	200	687	DKK	137400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:03:29	CHIX	1C95031YV	B	DK0060252690	50	687	DKK	34350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:03:43	XCSE	000402799	B	DK0060252690	200	686	DKK	137200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:04:35	XCSE	000403632	B	DK0060252690	29	686.5	DKK	19908.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:04:35	XCSE	000403631	B	DK0060252690	100	686.5	DKK	68650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:04:35	XCSE	000403630	B	DK0060252690	121	686.5	DKK	83066.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:06:07	XCSE	000404923	B	DK0060252690	118	686	DKK	80948
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:06:11	CHIX	1C95032RB	B	DK0060252690	50	686	DKK	34300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:06:11	XCSE	000404989	B	DK0060252690	46	686	DKK	31556
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:06:14	XCSE	000405019	B	DK0060252690	36	686	DKK	24696
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:10:13	XCSE	000408136	B	DK0060252690	200	685	DKK	137000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:10:13	CHIX	1C95033PK	B	DK0060252690	28	685	DKK	19180
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:10:13	CHIX	1C95033PJ	B	DK0060252690	22	685	DKK	15070
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:11:36	XCSE	000409488	B	DK0060252690	96	685	DKK	65760

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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	09.05.2017	14:11:36	XCSE	000409490	B	DK0060252690	54	685	DKK	36990
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:11:36	XCSE	000409489	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:11:50	XCSE	000409720	B	DK0060252690	5	685	DKK	3425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:11:50	XCSE	000409716	B	DK0060252690	99	685	DKK	67815
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:11:50	XCSE	000409717	B	DK0060252690	49	685	DKK	33565
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:11:50	XCSE	000409718	B	DK0060252690	201	685	DKK	137685
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:11:50	XCSE	000409719	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:11:50	XCSE	000409715	B	DK0060252690	46	685	DKK	31510
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:12:23	XCSE	000410070	B	DK0060252690	91	685	DKK	62335
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:12:23	XCSE	000410062	B	DK0060252690	26	685	DKK	17810
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:12:23	XCSE	000410066	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:12:23	CHIX	1C95034D2	B	DK0060252690	32	685	DKK	21920
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:12:23	XCSE	000410065	B	DK0060252690	97	685	DKK	66445
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:12:23	XCSE	000410064	B	DK0060252690	55	685	DKK	37675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:12:23	XCSE	000410071	B	DK0060252690	37	685	DKK	25345
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:12:23	CHIX	1C95034CX	B	DK0060252690	68	685	DKK	46580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:12:23	XCSE	000410059	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:12:23	XCSE	000410057	B	DK0060252690	56	685	DKK	38360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:12:23	XCSE	000410058	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:12:23	CHIX	1C95034CV	B	DK0060252690	45	685	DKK	30825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:12:23	XCSE	000410060	B	DK0060252690	71	685	DKK	48635
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:12:23	XCSE	000410061	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:12:23	CHIX	1C95034CW	B	DK0060252690	22	685	DKK	15070
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:14:07	XCSE	000411726	B	DK0060252690	200	684	DKK	136800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:14:09	CHIX	1C95034UB	B	DK0060252690	50	684	DKK	34200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:19:35	CHIX	1C95036EU	B	DK0060252690	50	687	DKK	34350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:19:35	XCSE	000417051	B	DK0060252690	200	687	DKK	137400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:22:19	CHIX	1C95037DG	B	DK0060252690	50	687	DKK	34350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:22:38	XCSE	000420087	B	DK0060252690	200	687	DKK	137400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:25:48	XCSE	000422847	B	DK0060252690	76	687.5	DKK	52250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:25:48	XCSE	000422848	B	DK0060252690	100	687.5	DKK	68750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:25:48	XCSE	000422849	B	DK0060252690	74	687.5	DKK	50875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:28:15	CHIX	1C95039EK	B	DK0060252690	50	686	DKK	34300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:28:15	XCSE	000425294	B	DK0060252690	200	686	DKK	137200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:28:42	CHIX	1C95039IE	B	DK0060252690	50	685	DKK	34250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:29:08	XCSE	000425979	B	DK0060252690	41	685	DKK	28085
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:29:08	XCSE	000425980	B	DK0060252690	159	685	DKK	108915
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:29:42	XCSE	000426424	B	DK0060252690	93	685	DKK	63705
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:29:42	XCSE	000426425	B	DK0060252690	107	685	DKK	73295
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:29:42	CHIX	1C95039U7	B	DK0060252690	50	685	DKK	34250

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:39:43	XCSE	000436121	B	DK0060252690	50	686.5	DKK	34325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:39:43	CHIX	EC9503DFK	B	DK0060252690	200	686.25	DKK	137250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:46:08	XCSE	000442877	B	DK0060252690	54	686.5	DKK	37071
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:46:08	XCSE	000442878	B	DK0060252690	100	686.5	DKK	68650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:46:08	XCSE	000442879	B	DK0060252690	96	686.5	DKK	65904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:48:10	XCSE	000444963	B	DK0060252690	97	686	DKK	66542
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:48:10	CHIX	1C9503GWX	B	DK0060252690	50	686	DKK	34300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	14:48:10	XCSE	000444969	B	DK0060252690	103	686	DKK	70658
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:03:12	XCSE	000459819	B	DK0060252690	20	686.5	DKK	13730
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:03:12	CHIX	1C9503MDH	B	DK0060252690	50	686.5	DKK	34325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:03:12	XCSE	000459820	B	DK0060252690	13	686.5	DKK	8924.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:03:12	XCSE	000459817	B	DK0060252690	167	686.5	DKK	114645.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:09:50	CHIX	1C9503OUD	B	DK0060252690	50	685	DKK	34250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:10:51	XCSE	000467701	B	DK0060252690	9	685	DKK	6165
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:11:11	XCSE	000468002	B	DK0060252690	111	685.5	DKK	76090.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:11:11	XCSE	000468001	B	DK0060252690	119	685.5	DKK	81574.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:11:11	XCSE	000468003	B	DK0060252690	20	685.5	DKK	13710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:11:40	XCSE	000468479	B	DK0060252690	116	685	DKK	79460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:12:07	XCSE	000469013	B	DK0060252690	75	685	DKK	51375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:32:47	XCSE	000493413	B	DK0060252690	200	684	DKK	136800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:32:47	CHIX	1C9503ZGS	B	DK0060252690	50	684	DKK	34200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:34:26	XCSE	000495834	B	DK0060252690	33	684	DKK	22572
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:34:26	CHIX	EC95040DB	B	DK0060252690	217	683.75	DKK	148373.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:35:42	CHIX	1C950417W	B	DK0060252690	50	683	DKK	34150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:35:42	XCSE	000497920	B	DK0060252690	200	683	DKK	136600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:36:28	XCSE	000498861	B	DK0060252690	80	683	DKK	54640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:36:28	XCSE	000498863	B	DK0060252690	19	683	DKK	12977
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:36:28	XCSE	000498862	B	DK0060252690	55	683	DKK	37565
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:36:28	XCSE	000498864	B	DK0060252690	96	683	DKK	65568
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:36:55	CHIX	1C95041VQ	B	DK0060252690	50	682	DKK	34100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:37:49	XCSE	000500897	B	DK0060252690	89	682.5	DKK	60742.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:37:49	XCSE	000500899	B	DK0060252690	100	682.5	DKK	68250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:37:49	XCSE	000500865	B	DK0060252690	200	682	DKK	136400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:37:49	CHIX	1C95042BN	B	DK0060252690	38	682.5	DKK	25935
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:37:49	XCSE	000500898	B	DK0060252690	83	682.5	DKK	56647.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:37:49	XCSE	000500902	B	DK0060252690	61	682.5	DKK	41632.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:37:49	XCSE	000500900	B	DK0060252690	80	682.5	DKK	54600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:37:49	XCSE	000500901	B	DK0060252690	49	682.5	DKK	33442.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:38:34	CHIX	1C95042QH	B	DK0060252690	50	682	DKK	34100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:40:10	XCSE	000503624	B	DK0060252690	200	682	DKK	136400

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:41:19	XCSE	000505092	B	DK0060252690	87	682.5	DKK	59377.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:41:19	XCSE	000505096	B	DK0060252690	3	682.5	DKK	2047.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:41:19	XCSE	000505093	B	DK0060252690	52	682.5	DKK	35490
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:41:19	XCSE	000505095	B	DK0060252690	53	682.5	DKK	36172.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:41:19	XCSE	000505094	B	DK0060252690	55	682.5	DKK	37537.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:49:43	XCSE	000517010	B	DK0060252690	71	686	DKK	48706
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:49:43	CHIX	EC95048U8	B	DK0060252690	102	685.75	DKK	69946.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:49:43	XCSE	000517009	B	DK0060252690	77	686	DKK	52822
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:50:00	XCSE	000517395	B	DK0060252690	200	685	DKK	137000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:50:00	CHIX	1C95048ZF	B	DK0060252690	50	685	DKK	34250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:50:55	XCSE	000518477	B	DK0060252690	73	684	DKK	49932
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:51:27	XCSE	000519249	B	DK0060252690	127	684	DKK	86868
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:51:34	CHIX	1C95049TU	B	DK0060252690	16	684	DKK	10944
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:52:55	CHIX	1C9504AE1	B	DK0060252690	34	684	DKK	23256
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:55:04	XCSE	000524172	B	DK0060252690	96	684.5	DKK	65712
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:55:04	XCSE	000524174	B	DK0060252690	297	684.5	DKK	203296.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:55:04	XCSE	000524173	B	DK0060252690	100	684.5	DKK	68450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:55:04	XCSE	000524175	B	DK0060252690	7	684.5	DKK	4791.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:57:54	XCSE	000528415	B	DK0060252690	118	684	DKK	80712
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:57:56	XCSE	000528449	B	DK0060252690	82	684	DKK	56088
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:57:56	CHIX	1C9504DFM	B	DK0060252690	50	684	DKK	34200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:58:07	CHIX	1C9504DLL	B	DK0060252690	50	683	DKK	34150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	15:58:07	XCSE	000528814	B	DK0060252690	200	683	DKK	136600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:04:25	CHIX	1C9504HPF	B	DK0060252690	50	682	DKK	34100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:04:25	CHIX	1C9504HPE	B	DK0060252690	50	682	DKK	34100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:04:28	XCSE	000538530	B	DK0060252690	100	682.5	DKK	68250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:04:28	XCSE	000538531	B	DK0060252690	93	682.5	DKK	63472.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:04:28	XCSE	000538529	B	DK0060252690	45	682.5	DKK	30712.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:04:28	XCSE	000538532	B	DK0060252690	12	682.5	DKK	8190
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:11:31	CHIX	1C9504MBL	B	DK0060252690	50	683.5	DKK	34175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:11:31	XCSE	000547894	B	DK0060252690	21	683.5	DKK	14353.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:11:31	XCSE	000547893	B	DK0060252690	170	683.5	DKK	116195
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:12:07	XCSE	000548608	B	DK0060252690	100	684	DKK	68400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:12:07	XCSE	000548607	B	DK0060252690	247	684	DKK	168948
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:12:07	CHIX	EC9504MLO	B	DK0060252690	162	683.75	DKK	110767.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:12:07	BATE	0C9502305	B	DK0060252690	67	684	DKK	45828
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:12:07	BATE	0C9502304	B	DK0060252690	34	684	DKK	23256
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:12:07	XCSE	000548610	B	DK0060252690	66	684	DKK	45144
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:12:07	XCSE	000548611	B	DK0060252690	100	684	DKK	68400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:12:07	XCSE	000548609	B	DK0060252690	7	684	DKK	4788

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:12:07	CHIX	1C9504MLQ	B	DK0060252690	83	684	DKK	56772
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:12:13	CHIX	1C9504MOI	B	DK0060252690	26	684	DKK	17784
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:12:13	XCSE	000548737	B	DK0060252690	108	684	DKK	73872
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:12:15	XCSE	000548782	B	DK0060252690	9	683.5	DKK	6151.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:14:50	XCSE	000552687	B	DK0060252690	89	684	DKK	60876
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:14:50	XCSE	000552689	B	DK0060252690	33	684	DKK	22572
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:14:50	XCSE	000552688	B	DK0060252690	128	684	DKK	87552
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:17:33	XCSE	000556622	B	DK0060252690	115	684	DKK	78660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:17:33	CHIX	1C9504Q7K	B	DK0060252690	50	684	DKK	34200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:17:33	XCSE	000556623	B	DK0060252690	85	684	DKK	58140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:17:59	XCSE	000557002	B	DK0060252690	6	684	DKK	4104
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:17:59	XCSE	000557000	B	DK0060252690	70	684	DKK	47880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:17:59	XCSE	000557001	B	DK0060252690	27	684	DKK	18468
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:17:59	XCSE	000556999	B	DK0060252690	41	684	DKK	28044
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:17:59	XCSE	000557003	B	DK0060252690	106	684	DKK	72504
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:19:37	CHIX	EC9504RH4	B	DK0060252690	163	683.75	DKK	111451.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:19:37	CHIX	1C9504RH6	B	DK0060252690	77	684	DKK	52668
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:19:37	XCSE	000559272	B	DK0060252690	31	684	DKK	21204
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:19:37	XCSE	000559270	B	DK0060252690	74	684	DKK	50616
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:19:37	CHIX	1C9504RH5	B	DK0060252690	23	684	DKK	15732
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:19:37	BATE	0C9502572	B	DK0060252690	19	684	DKK	12996
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:19:37	XCSE	000559273	B	DK0060252690	5	684	DKK	3420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:19:37	XCSE	000559271	B	DK0060252690	100	684	DKK	68400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:19:37	XCSE	000559276	B	DK0060252690	359	684	DKK	245556
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:19:37	BATE	0C9502571	B	DK0060252690	58	684	DKK	39672
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:19:37	XCSE	000559275	B	DK0060252690	91	684	DKK	62244
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:19:57	XCSE	000559987	B	DK0060252690	31	683.5	DKK	21188.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:19:57	CHIX	1C9504RUW	B	DK0060252690	50	683.5	DKK	34175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:19:57	XCSE	000559988	B	DK0060252690	169	683.5	DKK	115511.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:22:05	CHIX	EC9504SU5	B	DK0060252690	250	683.75	DKK	170937.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:22:35	CHIX	EC9504T01	B	DK0060252690	250	683.75	DKK	170937.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:27:04	CHIX	1C9504VE3	B	DK0060252690	50	683	DKK	34150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:28:13	XCSE	000572142	B	DK0060252690	19	683	DKK	12977
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:29:21	XCSE	000573406	B	DK0060252690	181	683	DKK	123623
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:31:20	CHIX	1C9504XO7	B	DK0060252690	5	683	DKK	3415
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:31:31	CHIX	EC9504XQH	B	DK0060252690	1000	683.25	DKK	683250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:31:44	XCSE	000576307	B	DK0060252690	200	683	DKK	136600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:31:44	CHIX	1C9504XTN	B	DK0060252690	45	683	DKK	30735
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:34:37	CHIX	EC9504ZM8	B	DK0060252690	1000	683.25	DKK	683250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:36:31	XCSE	000583689	B	DK0060252690	200	683	DKK	136600

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:36:31	CHIX	1C95050Q9	B	DK0060252690	50	683	DKK	34150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:37:00	CHIX	1C950510O	B	DK0060252690	50	683	DKK	34150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:37:03	XCSE	000584398	B	DK0060252690	200	683	DKK	136600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:37:44	XCSE	000585671	B	DK0060252690	160	682.5	DKK	109200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:37:44	CHIX	1C95051KC	B	DK0060252690	40	682.5	DKK	27300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:39:41	XCSE	000588582	B	DK0060252690	200	682.5	DKK	136500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:40:43	CHIX	1C95053FQ	B	DK0060252690	50	683	DKK	34150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:40:43	XCSE	000590397	B	DK0060252690	166	683	DKK	113378
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:40:43	XCSE	000590393	B	DK0060252690	34	683	DKK	23222
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:41:41	XCSE	000591642	B	DK0060252690	8	683.5	DKK	5468
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:41:41	CHIX	EC95053WZ	B	DK0060252690	492	683.25	DKK	336159
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:42:01	CHIX	1C950543R	B	DK0060252690	50	683	DKK	34150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:42:25	CHIX	1C95054FV	B	DK0060252690	40	683	DKK	27320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:42:25	XCSE	000592880	B	DK0060252690	150	683	DKK	102450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:42:25	XCSE	000592889	B	DK0060252690	10	683	DKK	6830
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:43:00	XCSE	000593918	B	DK0060252690	171	685	DKK	117135
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:43:00	XCSE	000593919	B	DK0060252690	329	685	DKK	225365
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:43:10	XCSE	000594237	B	DK0060252690	47	685	DKK	32195
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:43:10	XCSE	000594238	B	DK0060252690	3	685	DKK	2055
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:43:19	XCSE	000594435	B	DK0060252690	12	684.5	DKK	8214
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:43:19	XCSE	000594437	B	DK0060252690	88	684.5	DKK	60236
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:43:19	XCSE	000594436	B	DK0060252690	100	684.5	DKK	68450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:45:18	CHIX	1C950561Z	B	DK0060252690	50	685	DKK	34250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:45:18	CHIX	1C9505621	B	DK0060252690	22	685	DKK	15070
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:45:18	CHIX	1C9505620	B	DK0060252690	143	685	DKK	97955
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:45:18	XCSE	000597401	B	DK0060252690	396	685	DKK	271260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:45:18	XCSE	000597403	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:45:18	XCSE	000597402	B	DK0060252690	437	685	DKK	299345
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:45:18	XCSE	000597413	B	DK0060252690	185	685	DKK	126725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:45:18	XCSE	000597405	B	DK0060252690	12	685	DKK	8220
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:45:18	XCSE	000597406	B	DK0060252690	62	685	DKK	42470
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:45:18	XCSE	000597400	B	DK0060252690	335	685	DKK	229475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:45:18	XCSE	000597407	B	DK0060252690	257	685	DKK	176045
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:45:18	BATE	0C9502BLX	B	DK0060252690	73	685	DKK	50005
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	09.05.2017	16:45:18	XCSE	000597404	B	DK0060252690	428	685	DKK	293180
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:38:40	CHIX	1C9500HZB	B	DK0060252690	200	670	DKK	134000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:38:40	XCSE	000103492	B	DK0060252690	800	670	DKK	536000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:42:30	XCSE	000108933	B	DK0060252690	200	668	DKK	133600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:42:30	CHIX	1C9500JE8	B	DK0060252690	50	668	DKK	33400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:50:45	XCSE	000121016	B	DK0060252690	134	665	DKK	89110

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:50:45	XCSE	000121017	B	DK0060252690	66	665	DKK	43890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:50:45	CHIX	1C9500M9L	B	DK0060252690	50	665	DKK	33250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:53:36	CHIX	EC9500NAK	B	DK0060252690	179	664.75	DKK	118990.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:53:36	XCSE	000124670	B	DK0060252690	19	665	DKK	12635
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:53:36	XCSE	000124669	B	DK0060252690	52	665	DKK	34580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:55:25	CHIX	1C9500NYG	B	DK0060252690	50	662.5	DKK	33125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:55:33	XCSE	000127305	B	DK0060252690	200	662.5	DKK	132500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:58:24	CHIX	1C9500P8W	B	DK0060252690	50	660	DKK	33000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:58:24	XCSE	000131680	B	DK0060252690	200	660	DKK	132000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:59:43	XCSE	000133993	B	DK0060252690	200	660	DKK	132000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	09:59:43	CHIX	1C9500PZ6	B	DK0060252690	50	660	DKK	33000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	11:47:07	XCSE	000251454	B	DK0060252690	200	664	DKK	132800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	11:47:07	CHIX	1C9501OWJ	B	DK0060252690	50	664	DKK	33200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	11:58:51	CHIX	1C9501RSK	B	DK0060252690	38	664	DKK	25232
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	11:58:51	CHIX	1C9501RSL	B	DK0060252690	12	664	DKK	7968
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	11:58:51	XCSE	000260717	B	DK0060252690	200	664	DKK	132800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	11:59:14	XCSE	000260992	B	DK0060252690	53	663	DKK	35139
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	11:59:14	CHIX	1C9501RVZ	B	DK0060252690	50	663	DKK	33150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.05.2017	11:59:14	XCSE	000260991	B	DK0060252690	147	663	DKK	97461
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	10:29:10	XCSE	000161405	B	DK0060252690	340	693	DKK	235620
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	10:30:39	CHIX	EC9500XZ1	B	DK0060252690	584	693.25	DKK	404858
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	10:32:55	CHIX	1C9500YVS	B	DK0060252690	100	692	DKK	69200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	10:32:57	XCSE	000165824	B	DK0060252690	400	692	DKK	276800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:09:36	CHIX	EC95025N3	B	DK0060252690	149	692.75	DKK	103219.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:09:36	XCSE	000306220	B	DK0060252690	47	693	DKK	32571
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:09:36	XCSE	000306231	B	DK0060252690	50	693	DKK	34650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:09:36	XCSE	000306226	B	DK0060252690	80	693	DKK	55440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:09:36	XCSE	000306221	B	DK0060252690	92	693	DKK	63756
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:09:36	XCSE	000306230	B	DK0060252690	72	693	DKK	49896
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:09:36	XCSE	000306229	B	DK0060252690	80	693	DKK	55440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:09:36	XCSE	000306228	B	DK0060252690	17	693	DKK	11781
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:09:36	XCSE	000306227	B	DK0060252690	78	693	DKK	54054
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:09:36	XCSE	000306224	B	DK0060252690	100	693	DKK	69300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:09:36	XCSE	000306223	B	DK0060252690	50	693	DKK	34650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:09:36	XCSE	000306222	B	DK0060252690	85	693	DKK	58905
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:09:36	XCSE	000306225	B	DK0060252690	100	693	DKK	69300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:17:10	CHIX	1C95027G9	B	DK0060252690	100	692.5	DKK	69250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:17:10	XCSE	000312572	B	DK0060252690	400	692.5	DKK	277000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:17:12	XCSE	000312594	B	DK0060252690	400	692	DKK	276800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:17:12	CHIX	1C95027GD	B	DK0060252690	100	692	DKK	69200

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:19:05	XCSE	000314227	B	DK0060252690	100	692.5	DKK	69250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:19:05	XCSE	000314226	B	DK0060252690	85	692.5	DKK	58862.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:19:05	XCSE	000314224	B	DK0060252690	107	692.5	DKK	74097.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:19:05	XCSE	000314229	B	DK0060252690	13	692.5	DKK	9002.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:19:05	XCSE	000314225	B	DK0060252690	95	692.5	DKK	65787.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:19:05	XCSE	000314228	B	DK0060252690	100	692.5	DKK	69250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:19:14	BATE	0C950139L	B	DK0060252690	73	692.5	DKK	50552.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:19:14	XCSE	000314397	B	DK0060252690	68	692.5	DKK	47090
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:19:14	XCSE	000314396	B	DK0060252690	100	692.5	DKK	69250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:19:14	XCSE	000314395	B	DK0060252690	95	692.5	DKK	65787.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:19:14	BATE	0C950139M	B	DK0060252690	10	692.5	DKK	6925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:19:14	XCSE	000314394	B	DK0060252690	51	692.5	DKK	35317.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:19:14	XCSE	000314393	B	DK0060252690	96	692.5	DKK	66480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:19:14	BATE	0C950139N	B	DK0060252690	7	692.5	DKK	4847.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:25:31	BATE	0C95013UT	B	DK0060252690	60	692.5	DKK	41550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:25:31	BATE	0C95013UU	B	DK0060252690	50	692.5	DKK	34625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:25:31	XCSE	000318590	B	DK0060252690	100	692.5	DKK	69250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:25:31	XCSE	000318589	B	DK0060252690	90	692.5	DKK	62325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:25:31	XCSE	000318588	B	DK0060252690	130	692.5	DKK	90025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:25:31	XCSE	000318593	B	DK0060252690	12	692.5	DKK	8310
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:25:31	XCSE	000318591	B	DK0060252690	39	692.5	DKK	27007.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:25:31	XCSE	000318586	B	DK0060252690	8	692.5	DKK	5540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:25:31	XCSE	000318587	B	DK0060252690	11	692.5	DKK	7617.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:33:05	XCSE	000323736	B	DK0060252690	400	692	DKK	276800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:33:07	CHIX	1C9502AWM	B	DK0060252690	100	692	DKK	69200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:39:17	CHIX	1C9502CK6	B	DK0060252690	100	692	DKK	69200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:39:17	XCSE	000329514	B	DK0060252690	400	692	DKK	276800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:42:13	CHIX	1C9502EG7	B	DK0060252690	13	691.5	DKK	8989.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:43:10	CHIX	1C9502ET1	B	DK0060252690	87	691.5	DKK	60160.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:43:10	XCSE	000336339	B	DK0060252690	176	691.5	DKK	121704
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:43:10	XCSE	000336340	B	DK0060252690	224	691.5	DKK	154896
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:47:31	XCSE	000341260	B	DK0060252690	5	691.5	DKK	3457.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:47:31	XCSE	000341261	B	DK0060252690	129	691.5	DKK	89203.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:47:31	XCSE	000341254	B	DK0060252690	91	691.5	DKK	62926.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:47:31	XCSE	000341255	B	DK0060252690	50	691.5	DKK	34575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:47:31	XCSE	000341258	B	DK0060252690	49	691.5	DKK	33883.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:47:31	XCSE	000341257	B	DK0060252690	29	691.5	DKK	20053.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:47:31	XCSE	000341256	B	DK0060252690	79	691.5	DKK	54628.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:47:31	XCSE	000341259	B	DK0060252690	68	691.5	DKK	47022
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:47:46	XCSE	000342728	B	DK0060252690	40	691.5	DKK	27660

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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	11.05.2017	13:47:46	XCSE	000342729	B	DK0060252690	89	691.5	DKK	61543.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:47:46	XCSE	000342730	B	DK0060252690	90	691.5	DKK	62235
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:47:46	XCSE	000342732	B	DK0060252690	50	691.5	DKK	34575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:47:46	XCSE	000342733	B	DK0060252690	79	691.5	DKK	54628.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:47:46	XCSE	000342735	B	DK0060252690	7	691.5	DKK	4840.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:47:46	XCSE	000342734	B	DK0060252690	49	691.5	DKK	33883.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:47:46	XCSE	000342731	B	DK0060252690	96	691.5	DKK	66384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:49:19	XCSE	000344817	B	DK0060252690	400	691	DKK	276400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:49:19	CHIX	1C9502HBY	B	DK0060252690	100	691	DKK	69100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:50:45	XCSE	000348079	B	DK0060252690	400	691	DKK	276400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:57:52	CHIX	1C9502KS4	B	DK0060252690	100	691	DKK	69100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:57:52	CHIX	1C9502KS5	B	DK0060252690	100	691	DKK	69100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	13:57:52	XCSE	000356621	B	DK0060252690	400	691	DKK	276400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:01:03	CHIX	1C9502LTN	B	DK0060252690	100	691	DKK	69100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:01:03	XCSE	000359829	B	DK0060252690	400	691	DKK	276400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:01:18	XCSE	000360087	B	DK0060252690	400	690.5	DKK	276200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:01:18	CHIX	1C9502LWP	B	DK0060252690	100	690.5	DKK	69050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:13:24	CHIX	1C9502Q69	B	DK0060252690	53	690.5	DKK	36596.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:13:33	CHIX	1C9502Q7X	B	DK0060252690	47	690.5	DKK	32453.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:15:08	XCSE	000374421	B	DK0060252690	400	690.5	DKK	276200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:16:43	CHIX	EC9502R5D	B	DK0060252690	860	690.25	DKK	593615
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:16:43	XCSE	000376009	B	DK0060252690	88	690.5	DKK	60764
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:16:43	XCSE	000376008	B	DK0060252690	52	690.5	DKK	35906
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:17:11	XCSE	000376687	B	DK0060252690	167	690	DKK	115230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:17:11	XCSE	000376727	B	DK0060252690	90	690	DKK	62100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:17:11	XCSE	000376728	B	DK0060252690	100	690	DKK	69000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:17:11	XCSE	000376729	B	DK0060252690	15	690	DKK	10350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:17:11	CHIX	1C9502RE3	B	DK0060252690	67	690	DKK	46230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:17:11	CHIX	1C9502RE4	B	DK0060252690	33	690	DKK	22770
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:17:11	XCSE	000376686	B	DK0060252690	233	690	DKK	160770
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:17:11	CHIX	1C9502RE6	B	DK0060252690	100	690	DKK	69000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:17:11	XCSE	000376726	B	DK0060252690	195	690	DKK	134550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:17:28	XCSE	000377086	B	DK0060252690	289	689	DKK	199121
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:17:28	CHIX	1C9502RJF	B	DK0060252690	100	689	DKK	68900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:17:28	XCSE	000377087	B	DK0060252690	111	689	DKK	76479
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:19:41	CHIX	1C9502S9L	B	DK0060252690	57	689	DKK	39273
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:19:45	XCSE	000379497	B	DK0060252690	10	689	DKK	6890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:19:45	XCSE	000379496	B	DK0060252690	390	689	DKK	268710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:19:45	CHIX	1C9502SA0	B	DK0060252690	43	689	DKK	29627
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:19:50	CHIX	1C9502SAH	B	DK0060252690	66	688	DKK	45408

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:19:51	CHIX	1C9502SAO	B	DK0060252690	120	688	DKK	82560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:07	CHIX	1C9502SCW	B	DK0060252690	14	688	DKK	9632
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:08	XCSE	000379805	B	DK0060252690	80	688.5	DKK	55080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:08	XCSE	000379802	B	DK0060252690	96	688.5	DKK	66096
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:08	XCSE	000379803	B	DK0060252690	86	688.5	DKK	59211
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:08	CHIX	EC9502SDB	B	DK0060252690	95	688.25	DKK	65383.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:08	XCSE	000379804	B	DK0060252690	100	688.5	DKK	68850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:08	XCSE	000379806	B	DK0060252690	43	688.5	DKK	29605.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:40	XCSE	000380261	B	DK0060252690	45	688	DKK	30960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:40	XCSE	000380260	B	DK0060252690	208	688	DKK	143104
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:40	CHIX	1C9502SHY	B	DK0060252690	50	688	DKK	34400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:40	XCSE	000380258	B	DK0060252690	279	688	DKK	191952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:40	XCSE	000380259	B	DK0060252690	208	688	DKK	143104
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:40	CHIX	1C9502SHZ	B	DK0060252690	10	688	DKK	6880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:51	CHIX	1C9502S JL	B	DK0060252690	29	688	DKK	19952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:51	XCSE	000380433	B	DK0060252690	96	688	DKK	66048
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:51	CHIX	1C9502SJK	B	DK0060252690	48	688	DKK	33024
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:51	XCSE	000380432	B	DK0060252690	70	688	DKK	48160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:51	XCSE	000380429	B	DK0060252690	98	688	DKK	67424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:51	BATE	0C9501D9T	B	DK0060252690	60	688	DKK	41280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:51	XCSE	000380430	B	DK0060252690	100	688	DKK	68800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:51	XCSE	000380428	B	DK0060252690	97	688	DKK	66736
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:51	XCSE	000380427	B	DK0060252690	70	688	DKK	48160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:51	CHIX	1C9502S JH	B	DK0060252690	38	688	DKK	26144
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:51	CHIX	1C9502S JI	B	DK0060252690	77	688	DKK	52976
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:51	CHIX	1C9502S JG	B	DK0060252690	50	688	DKK	34400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:52	CHIX	1C9502S JM	B	DK0060252690	99	688	DKK	68112
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:20:52	CHIX	1C9502S JN	B	DK0060252690	68	688	DKK	46784
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:22:32	XCSE	000382222	B	DK0060252690	92	688.5	DKK	63342
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:22:32	XCSE	000382223	B	DK0060252690	60	688.5	DKK	41310
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:22:32	XCSE	000382225	B	DK0060252690	47	688.5	DKK	32359.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:22:32	XCSE	000382227	B	DK0060252690	100	688.5	DKK	68850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:22:32	XCSE	000382224	B	DK0060252690	40	688.5	DKK	27540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:22:32	XCSE	000382229	B	DK0060252690	29	688.5	DKK	19966.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:22:32	XCSE	000382226	B	DK0060252690	82	688.5	DKK	56457
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:22:32	XCSE	000382228	B	DK0060252690	50	688.5	DKK	34425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:23:33	CHIX	EC9502TFP	B	DK0060252690	456	688.25	DKK	313842
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:23:33	XCSE	000383248	B	DK0060252690	97	688.5	DKK	66784.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:23:33	XCSE	000383250	B	DK0060252690	150	688.5	DKK	103275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:23:33	XCSE	000383247	B	DK0060252690	60	688.5	DKK	41310

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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	11.05.2017	14:23:33	XCSE	000383252	B	DK0060252690	97	688.5	DKK	66784.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:23:33	XCSE	000383251	B	DK0060252690	50	688.5	DKK	34425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:23:33	XCSE	000383249	B	DK0060252690	90	688.5	DKK	61965
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:25:58	XCSE	000385947	B	DK0060252690	156	688	DKK	107328
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:26:04	XCSE	000385994	B	DK0060252690	16	688	DKK	11008
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:26:19	XCSE	000386162	B	DK0060252690	3	688	DKK	2064
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:26:26	XCSE	000386264	B	DK0060252690	17	688	DKK	11696
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:26:32	XCSE	000386343	B	DK0060252690	14	688	DKK	9632
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:26:32	XCSE	000386344	B	DK0060252690	194	688	DKK	133472
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:28:49	CHIX	1C9502VBY	B	DK0060252690	14	688	DKK	9632
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:37:06	CHIX	1C9502YWB	B	DK0060252690	100	689	DKK	68900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:37:07	CHIX	1C9502YWD	B	DK0060252690	50	689	DKK	34450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:38:48	XCSE	000401453	B	DK0060252690	100	689.5	DKK	68950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:38:48	CHIX	1C9502ZNO	B	DK0060252690	80	689.5	DKK	55160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:38:48	BATE	0C9501GK7	B	DK0060252690	71	689.5	DKK	48954.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:38:48	XCSE	000401459	B	DK0060252690	11	689.5	DKK	7584.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:38:48	XCSE	000401455	B	DK0060252690	98	689.5	DKK	67571
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:38:48	XCSE	000401454	B	DK0060252690	90	689.5	DKK	62055
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:38:48	CHIX	1C9502ZNN	B	DK0060252690	50	689.5	DKK	34475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:40:10	XCSE	000402745	B	DK0060252690	121	689	DKK	83369
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:40:10	CHIX	1C950304A	B	DK0060252690	70	689	DKK	48230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:40:10	XCSE	000402743	B	DK0060252690	159	689	DKK	109551
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:40:40	CHIX	1C95030CT	B	DK0060252690	52	688	DKK	35776
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:40:40	CHIX	1C95030CR	B	DK0060252690	86	688	DKK	59168
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:41:12	XCSE	000403975	B	DK0060252690	400	688	DKK	275200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:41:17	CHIX	1C95030KR	B	DK0060252690	48	688	DKK	33024
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:45:26	XCSE	000408728	B	DK0060252690	95	687.5	DKK	65312.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:46:43	XCSE	000409888	B	DK0060252690	305	687.5	DKK	209687.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:55:02	XCSE	000419380	B	DK0060252690	50	688.5	DKK	34425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:55:02	CHIX	1C9503673	B	DK0060252690	6	688	DKK	4128
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:55:02	XCSE	000419381	B	DK0060252690	64	688.5	DKK	44064
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:55:02	XCSE	000419386	B	DK0060252690	86	688.5	DKK	59211
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:55:02	XCSE	000419382	B	DK0060252690	63	688.5	DKK	43375.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:55:02	XCSE	000419384	B	DK0060252690	50	688.5	DKK	34425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:55:02	XCSE	000419385	B	DK0060252690	100	688.5	DKK	68850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	14:55:02	XCSE	000419383	B	DK0060252690	87	688.5	DKK	59899.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:03:45	XCSE	000429001	B	DK0060252690	81	688.5	DKK	55768.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:03:45	XCSE	000429000	B	DK0060252690	319	688.5	DKK	219631.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:03:45	CHIX	1C95039HY	B	DK0060252690	100	688.5	DKK	68850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:11:23	XCSE	000436811	B	DK0060252690	233	688	DKK	160304

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:11:23	CHIX	1C9503CAS	B	DK0060252690	13	688	DKK	8944
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:11:23	XCSE	000436812	B	DK0060252690	167	688	DKK	114896
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:17:54	CHIX	1C9503ED0	B	DK0060252690	59	688	DKK	40592
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:17:54	CHIX	1C9503ED1	B	DK0060252690	22	688	DKK	15136
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:18:37	CHIX	1C9503ELX	B	DK0060252690	20	688	DKK	13760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:18:37	XCSE	000443247	B	DK0060252690	339	688	DKK	233232
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:18:37	XCSE	000443246	B	DK0060252690	61	688	DKK	41968
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:18:37	XCSE	000443253	B	DK0060252690	80	688	DKK	55040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:26:11	CHIX	1C9503HG1	B	DK0060252690	3	687.5	DKK	2062.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:26:18	CHIX	1C9503HHP	B	DK0060252690	41	687.5	DKK	28187.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:26:18	CHIX	1C9503HHS	B	DK0060252690	56	687.5	DKK	38500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:26:18	XCSE	000450837	B	DK0060252690	400	687.5	DKK	275000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:26:18	CHIX	1C9503HHU	B	DK0060252690	100	687.5	DKK	68750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:27:52	CHIX	1C9503IHH	B	DK0060252690	66	687	DKK	45342
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:27:53	XCSE	000452869	B	DK0060252690	191	687	DKK	131217
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:27:53	CHIX	1C9503IHQ	B	DK0060252690	25	687	DKK	17175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:27:53	XCSE	000452870	B	DK0060252690	209	687	DKK	143583
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:27:53	CHIX	1C9503IHP	B	DK0060252690	9	687	DKK	6183
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:28:50	CHIX	1C9503IWI	B	DK0060252690	100	686	DKK	68600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:28:53	XCSE	000453854	B	DK0060252690	52	686	DKK	35672
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:28:53	XCSE	000453855	B	DK0060252690	348	686	DKK	238728
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:31:36	XCSE	000457281	B	DK0060252690	143	686	DKK	98098
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:31:36	XCSE	000457280	B	DK0060252690	2	686	DKK	1372
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:31:36	XCSE	000457279	B	DK0060252690	87	686	DKK	59682
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:31:36	XCSE	000457283	B	DK0060252690	13	686	DKK	8918
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:31:36	XCSE	000457284	B	DK0060252690	91	686	DKK	62426
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:31:36	XCSE	000457282	B	DK0060252690	100	686	DKK	68600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:31:36	XCSE	000457285	B	DK0060252690	64	686	DKK	43904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:34:40	CHIX	1C9503LKQ	B	DK0060252690	50	686	DKK	34300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:34:40	XCSE	000460657	B	DK0060252690	342	686	DKK	234612
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:34:40	XCSE	000460658	B	DK0060252690	82	686	DKK	56252
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:34:40	XCSE	000460659	B	DK0060252690	24	686	DKK	16464
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:34:40	XCSE	000460661	B	DK0060252690	2	686	DKK	1372
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:36:27	XCSE	000463276	B	DK0060252690	167	686	DKK	114562
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:36:27	XCSE	000463275	B	DK0060252690	233	686	DKK	159838
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:36:36	CHIX	1C9503MXJ	B	DK0060252690	100	686	DKK	68600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:37:52	XCSE	000465312	B	DK0060252690	100	687.5	DKK	68750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:37:52	XCSE	000465310	B	DK0060252690	79	687.5	DKK	54312.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:37:52	XCSE	000465311	B	DK0060252690	100	687.5	DKK	68750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:37:52	XCSE	000465308	B	DK0060252690	100	687.5	DKK	68750

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:37:52	XCSE	000465309	B	DK0060252690	89	687.5	DKK	61187.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:37:52	XCSE	000465313	B	DK0060252690	32	687.5	DKK	22000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:43:52	XCSE	000472437	B	DK0060252690	400	687.5	DKK	275000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:43:52	CHIX	1C9503QGE	B	DK0060252690	99	687.5	DKK	68062.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:43:52	CHIX	1C9503QGF	B	DK0060252690	1	687.5	DKK	687.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:48:19	XCSE	000481770	B	DK0060252690	87	687.5	DKK	59812.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:48:19	XCSE	000481769	B	DK0060252690	140	687.5	DKK	96250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:48:19	XCSE	000481771	B	DK0060252690	76	687.5	DKK	52250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:49:21	XCSE	000483006	B	DK0060252690	59	687.5	DKK	40562.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:49:21	XCSE	000483005	B	DK0060252690	24	687.5	DKK	16500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:49:21	XCSE	000483004	B	DK0060252690	75	687.5	DKK	51562.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:49:21	CHIX	1C9503UHB	B	DK0060252690	39	687.5	DKK	26812.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:52:23	XCSE	000487837	B	DK0060252690	99	686	DKK	67914
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:52:23	BATE	0C9501WJ9	B	DK0060252690	11	686	DKK	7546
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:52:23	CHIX	1C9503WB1	B	DK0060252690	69	686	DKK	47334
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:52:23	XCSE	000487838	B	DK0060252690	93	686	DKK	63798
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:52:24	XCSE	000487843	B	DK0060252690	67	686	DKK	45962
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:52:24	XCSE	000487844	B	DK0060252690	75	686	DKK	51450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:52:29	XCSE	000487963	B	DK0060252690	35	686	DKK	24010
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:52:29	XCSE	000487961	B	DK0060252690	6	686	DKK	4116
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:52:32	CHIX	1C9503WDN	B	DK0060252690	27	686	DKK	18522
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:53:15	CHIX	1C9503WPL	B	DK0060252690	14	686	DKK	9604
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:53:15	CHIX	1C9503WPK	B	DK0060252690	4	686	DKK	2744
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:53:47	XCSE	000489645	B	DK0060252690	400	685.5	DKK	274200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:53:49	CHIX	1C9503X0F	B	DK0060252690	22	685.5	DKK	15081
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:53:50	CHIX	1C9503X0K	B	DK0060252690	74	685.5	DKK	50727
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:55:53	CHIX	1C9503YP0	B	DK0060252690	4	685.5	DKK	2742
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:56:46	XCSE	000496574	B	DK0060252690	519	685	DKK	355515
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:56:46	XCSE	000496573	B	DK0060252690	189	685	DKK	129465
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:56:46	XCSE	000496572	B	DK0060252690	92	685	DKK	63020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	15:56:46	CHIX	1C9503ZLN	B	DK0060252690	200	685	DKK	137000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:02:09	XCSE	000507150	B	DK0060252690	200	686	DKK	137200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:02:09	XCSE	000507149	B	DK0060252690	300	686	DKK	205800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:03:21	XCSE	000509631	B	DK0060252690	30	685.5	DKK	20565
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:03:28	XCSE	000509823	B	DK0060252690	15	685.5	DKK	10282.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:03:35	XCSE	000510061	B	DK0060252690	18	685.5	DKK	12339
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:03:47	XCSE	000510534	B	DK0060252690	28	685.5	DKK	19194
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:04:07	XCSE	000511254	B	DK0060252690	76	685.5	DKK	52098
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:04:07	XCSE	000511253	B	DK0060252690	233	685.5	DKK	159721.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:04:24	CHIX	1C95045GU	B	DK0060252690	63	685.5	DKK	43186.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:04:24	XCSE	000512001	B	DK0060252690	23	685.5	DKK	15766.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:04:24	CHIX	1C95045H2	B	DK0060252690	14	685.5	DKK	9597
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:10:49	XCSE	000523406	B	DK0060252690	98	686.5	DKK	67277
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:10:49	XCSE	000523407	B	DK0060252690	100	686.5	DKK	68650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:10:49	XCSE	000523409	B	DK0060252690	79	686.5	DKK	54233.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:10:49	XCSE	000523410	B	DK0060252690	93	686.5	DKK	63844.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:10:49	XCSE	000523411	B	DK0060252690	30	686.5	DKK	20595
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:10:49	XCSE	000523408	B	DK0060252690	100	686.5	DKK	68650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:11:49	CHIX	1C9504ATW	B	DK0060252690	100	686	DKK	68600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:11:49	XCSE	000524696	B	DK0060252690	248	686	DKK	170128
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:11:49	XCSE	000524695	B	DK0060252690	146	686	DKK	100156
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:11:49	XCSE	000524694	B	DK0060252690	6	686	DKK	4116
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:17:20	CHIX	1C9504EKG	B	DK0060252690	100	685.5	DKK	68550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:17:28	XCSE	000532751	B	DK0060252690	38	685.5	DKK	26049
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:17:30	XCSE	000532801	B	DK0060252690	11	685.5	DKK	7540.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:17:34	XCSE	000532895	B	DK0060252690	89	685.5	DKK	61009.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:17:38	XCSE	000532963	B	DK0060252690	16	685.5	DKK	10968
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:17:44	XCSE	000533122	B	DK0060252690	14	685.5	DKK	9597
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:17:55	XCSE	000533425	B	DK0060252690	24	685.5	DKK	16452
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:17:58	XCSE	000533465	B	DK0060252690	77	685.5	DKK	52783.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:18:02	XCSE	000533556	B	DK0060252690	15	685.5	DKK	10282.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:18:17	XCSE	000533931	B	DK0060252690	94	685.5	DKK	64437
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:18:17	XCSE	000533930	B	DK0060252690	22	685.5	DKK	15081
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:22:22	CHIX	EC9504I9X	B	DK0060252690	500	685.25	DKK	342625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:23:28	XCSE	000542371	B	DK0060252690	204	685	DKK	139740
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:23:31	XCSE	000542478	B	DK0060252690	35	685	DKK	23975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:24:30	XCSE	000544532	B	DK0060252690	161	685	DKK	110285
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:24:55	CHIX	1C9504JVK	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:26:13	XCSE	000547482	B	DK0060252690	96	685	DKK	65760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:26:13	XCSE	000547484	B	DK0060252690	219	685	DKK	150015
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:26:13	XCSE	000547483	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:26:13	XCSE	000547481	B	DK0060252690	85	685	DKK	58225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:29:01	XCSE	000551558	B	DK0060252690	94	684.5	DKK	64343
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:29:01	XCSE	000551559	B	DK0060252690	100	684.5	DKK	68450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:29:01	XCSE	000551557	B	DK0060252690	47	684.5	DKK	32171.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:29:01	XCSE	000551560	B	DK0060252690	24	684.5	DKK	16428
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:29:01	XCSE	000551556	B	DK0060252690	235	684.5	DKK	160857.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:29:37	XCSE	000552358	B	DK0060252690	109	684	DKK	74556
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:29:46	CHIX	1C9504MBL	B	DK0060252690	100	684	DKK	68400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:29:48	XCSE	000552615	B	DK0060252690	100	684	DKK	68400

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:29:48	XCSE	000552616	B	DK0060252690	191	684	DKK	130644
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:32:55	CHIX	EC9504ODQ	B	DK0060252690	336	685.25	DKK	230244
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:32:55	XCSE	000558455	B	DK0060252690	53	685.5	DKK	36331.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:32:55	XCSE	000558456	B	DK0060252690	60	685.5	DKK	41130
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:32:55	XCSE	000558457	B	DK0060252690	51	685.5	DKK	34960.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:36:20	CHIX	1C9504QHC	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:36:20	XCSE	000564374	B	DK0060252690	400	685	DKK	274000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:36:46	CHIX	1C9504QPX	B	DK0060252690	77	684.5	DKK	52706.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:36:46	XCSE	000565085	B	DK0060252690	71	684.5	DKK	48599.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:36:46	XCSE	000565102	B	DK0060252690	23	684.5	DKK	15743.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:36:46	XCSE	000565084	B	DK0060252690	329	684.5	DKK	225200.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:39:32	XCSE	000569041	B	DK0060252690	40	684	DKK	27360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:39:32	CHIX	1C9504S1U	B	DK0060252690	51	684	DKK	34884
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:39:32	CHIX	1C9504S1V	B	DK0060252690	49	684	DKK	33516
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:39:32	XCSE	000569042	B	DK0060252690	121	684	DKK	82764
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:39:43	CHIX	1C9504S3G	B	DK0060252690	100	683.5	DKK	68350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:39:43	XCSE	000569240	B	DK0060252690	20	684	DKK	13680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:39:43	XCSE	000569237	B	DK0060252690	172	684	DKK	117648
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:39:43	CHIX	1C9504S3D	B	DK0060252690	47	684	DKK	32148
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:41:30	XCSE	000572191	B	DK0060252690	94	683.5	DKK	64249
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:41:51	XCSE	000572738	B	DK0060252690	306	683.5	DKK	209151
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:44:19	XCSE	000576762	B	DK0060252690	400	683	DKK	273200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:44:19	CHIX	1C9504UVK	B	DK0060252690	100	683	DKK	68300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:45:00	XCSE	000577948	B	DK0060252690	100	683.5	DKK	68350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:45:00	XCSE	000577947	B	DK0060252690	98	683.5	DKK	66983
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:45:00	XCSE	000577950	B	DK0060252690	18	683.5	DKK	12303
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:45:00	XCSE	000577949	B	DK0060252690	98	683.5	DKK	66983
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:45:00	XCSE	000577951	B	DK0060252690	159	683.5	DKK	108676.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:45:00	XCSE	000577952	B	DK0060252690	27	683.5	DKK	18454.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:47:45	XCSE	000583292	B	DK0060252690	212	683.5	DKK	144902
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:47:52	CHIX	1C9504XKC	B	DK0060252690	21	683.5	DKK	14353.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:47:58	XCSE	000583713	B	DK0060252690	150	683.5	DKK	102525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:47:58	CHIX	1C9504XOJ	B	DK0060252690	38	683.5	DKK	25973
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:47:58	CHIX	1C9504XOK	B	DK0060252690	41	683.5	DKK	28023.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:47:58	XCSE	000583718	B	DK0060252690	38	683.5	DKK	25973
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:48:19	CHIX	1C9504XZ7	B	DK0060252690	29	683	DKK	19807
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:48:19	XCSE	000584401	B	DK0060252690	400	683	DKK	273200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:48:19	CHIX	1C9504XZ8	B	DK0060252690	71	683	DKK	48493
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:23	XCSE	000589987	B	DK0060252690	384	683.5	DKK	262464
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:23	XCSE	000589990	B	DK0060252690	5	683.5	DKK	3417.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:23	XCSE	000589998	B	DK0060252690	376	683.5	DKK	256996
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:23	CHIX	1C950500R	B	DK0060252690	100	683.5	DKK	68350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:23	XCSE	000589995	B	DK0060252690	36	683.5	DKK	24606
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:23	XCSE	000589991	B	DK0060252690	84	683.5	DKK	57414
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:23	XCSE	000589996	B	DK0060252690	94	683.5	DKK	64249
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:23	XCSE	000589993	B	DK0060252690	400	683.5	DKK	273400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:23	XCSE	000589988	B	DK0060252690	16	683.5	DKK	10936
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:23	XCSE	000589994	B	DK0060252690	91	683.5	DKK	62198.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:25	XCSE	000590033	B	DK0060252690	24	683.5	DKK	16404
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:30	XCSE	000590103	B	DK0060252690	90	683.5	DKK	61515
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:30	CHIX	1C950501Y	B	DK0060252690	100	683.5	DKK	68350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:30	XCSE	000590101	B	DK0060252690	400	683.5	DKK	273400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:30	XCSE	000590138	B	DK0060252690	2	683.5	DKK	1367
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:38	CHIX	1C9505051	B	DK0060252690	60	683.5	DKK	41010
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:51:38	XCSE	000590321	B	DK0060252690	238	683.5	DKK	162673
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591890	B	DK0060252690	96	683.5	DKK	65616
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	CHIX	1C95050PT	B	DK0060252690	7	683.5	DKK	4784.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591891	B	DK0060252690	10	683.5	DKK	6835
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	BATE	0C9502GQD	B	DK0060252690	5	683.5	DKK	3417.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591893	B	DK0060252690	55	683.5	DKK	37592.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	CHIX	1C95050PR	B	DK0060252690	58	683.5	DKK	39643
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	CHIX	1C95050PV	B	DK0060252690	12	683.5	DKK	8202
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	CHIX	1C95050PZ	B	DK0060252690	12	683.5	DKK	8202
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591892	B	DK0060252690	5	683.5	DKK	3417.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	BATE	0C9502GQE	B	DK0060252690	52	683.5	DKK	35542
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591896	B	DK0060252690	60	683.5	DKK	41010
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591898	B	DK0060252690	60	683.5	DKK	41010
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591899	B	DK0060252690	98	683.5	DKK	66983
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591897	B	DK0060252690	114	683.5	DKK	77919
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591902	B	DK0060252690	121	683.5	DKK	82703.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591894	B	DK0060252690	92	683.5	DKK	62882
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	CHIX	1C95050PY	B	DK0060252690	48	683.5	DKK	32808
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591895	B	DK0060252690	74	683.5	DKK	50579
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	CHIX	1C95050Q0	B	DK0060252690	66	683.5	DKK	45111
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591901	B	DK0060252690	92	683.5	DKK	62882
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591900	B	DK0060252690	60	683.5	DKK	41010
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	CHIX	1C95050Q1	B	DK0060252690	106	683.5	DKK	72451
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591903	B	DK0060252690	154	683.5	DKK	105259
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591887	B	DK0060252690	95	683.5	DKK	64932.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591888	B	DK0060252690	90	683.5	DKK	61515

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	XCSE	000591889	B	DK0060252690	84	683.5	DKK	57414
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	CHIX	1C95050PS	B	DK0060252690	47	683.5	DKK	32124.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	CHIX	1C95050PU	B	DK0060252690	37	683.5	DKK	25289.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	CHIX	1C95050PW	B	DK0060252690	94	683.5	DKK	64249
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:52:34	CHIX	1C95050PX	B	DK0060252690	96	683.5	DKK	65616
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:53:42	XCSE	000593779	B	DK0060252690	400	684	DKK	273600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:53:43	XCSE	000593789	B	DK0060252690	31	684	DKK	21204
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:53:43	CHIX	1C95051DX	B	DK0060252690	13	684	DKK	8892
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:53:43	XCSE	000593795	B	DK0060252690	56	684	DKK	38304
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:54:32	CHIX	1C95051WS	B	DK0060252690	55	684	DKK	37620
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:54:32	XCSE	000595361	B	DK0060252690	1	684	DKK	684
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:54:32	XCSE	000595362	B	DK0060252690	85	684	DKK	58140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:54:32	XCSE	000595367	B	DK0060252690	22	684	DKK	15048
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:54:32	XCSE	000595365	B	DK0060252690	79	684	DKK	54036
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:54:32	XCSE	000595363	B	DK0060252690	84	684	DKK	57456
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:54:32	XCSE	000595366	B	DK0060252690	96	684	DKK	65664
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:54:32	XCSE	000595360	B	DK0060252690	75	684	DKK	51300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:54:32	XCSE	000595364	B	DK0060252690	3	684	DKK	2052
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:54:47	XCSE	000595971	B	DK0060252690	157	684	DKK	107388
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:54:49	XCSE	000596093	B	DK0060252690	243	684	DKK	166212
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:54:50	CHIX	1C9505255	B	DK0060252690	17	684	DKK	11628
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:54:52	CHIX	1C9505261	B	DK0060252690	22	684	DKK	15048
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:54:53	XCSE	000596217	B	DK0060252690	49	684	DKK	33516
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	11.05.2017	16:54:53	CHIX	1C9505267	B	DK0060252690	12	684	DKK	8208