

Share repurchase specification



Period from 29.05.2017 to 04.06.2017

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	29.05.2017	09:06:00	CHIX	1C9500166	B	DK0060252690	100	620	DKK	62000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:06:04	CHIX	1C950016U	B	DK0060252690	80	620	DKK	49600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:06:04	XCSE	000032631	B	DK0060252690	320	620	DKK	198400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:07:07	XCSE	000034712	B	DK0060252690	99	617.5	DKK	61132.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:07:07	XCSE	000034713	B	DK0060252690	109	617.5	DKK	67307.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:07:07	XCSE	000034724	B	DK0060252690	234	617.5	DKK	144495
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:07:13	XCSE	000034990	B	DK0060252690	47	617.5	DKK	29022.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:07:13	CHIX	1C95001K8	B	DK0060252690	11	617.5	DKK	6792.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:10:32	CHIX	1C95002E2	B	DK0060252690	17	615	DKK	10455
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:10:36	XCSE	000039906	B	DK0060252690	400	615	DKK	246000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:10:36	CHIX	1C95002EF	B	DK0060252690	83	615	DKK	51045
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:12:49	XCSE	000042737	B	DK0060252690	81	613.5	DKK	49693.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:12:49	CHIX	EC95002V2	B	DK0060252690	210	613.25	DKK	128782.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:12:49	XCSE	000042736	B	DK0060252690	100	613.5	DKK	61350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:12:49	XCSE	000042735	B	DK0060252690	109	613.5	DKK	66871.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:13:35	XCSE	000043458	B	DK0060252690	106	612.5	DKK	64925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:13:35	XCSE	000043460	B	DK0060252690	31	612.5	DKK	18987.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:13:35	XCSE	000043457	B	DK0060252690	100	612.5	DKK	61250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:13:35	XCSE	000043459	B	DK0060252690	155	612.5	DKK	94937.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:13:35	XCSE	000043456	B	DK0060252690	108	612.5	DKK	66150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:14:33	CHIX	1C9500390	B	DK0060252690	100	611.5	DKK	61150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:14:33	XCSE	000044793	B	DK0060252690	361	611.5	DKK	220751.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:14:33	XCSE	000044792	B	DK0060252690	39	611.5	DKK	23848.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:14:56	CHIX	1C95003BA	B	DK0060252690	200	610	DKK	122000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:14:56	XCSE	000045239	B	DK0060252690	465	610	DKK	283650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:14:56	XCSE	000045240	B	DK0060252690	335	610	DKK	204350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:15:18	XCSE	000045847	B	DK0060252690	190	611	DKK	116090
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:15:21	XCSE	000045905	B	DK0060252690	130	611	DKK	79430
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:15:22	CHIX	1C95003FU	B	DK0060252690	105	611	DKK	64155
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:15:22	XCSE	000045923	B	DK0060252690	95	611	DKK	58045
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:15:22	XCSE	000045917	B	DK0060252690	480	611	DKK	293280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:34:57	XCSE	000068074	B	DK0060252690	400	610	DKK	244000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:34:57	CHIX	1C950091D	B	DK0060252690	100	610	DKK	61000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:52:52	CHIX	1C9500CTO	B	DK0060252690	100	611.5	DKK	61150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:53:16	XCSE	000084152	B	DK0060252690	400	611.5	DKK	244600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:56:06	CHIX	1C9500DJA	B	DK0060252690	84	610	DKK	51240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:56:06	CHIX	1C9500DJ9	B	DK0060252690	16	610	DKK	9760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:56:06	XCSE	000086445	B	DK0060252690	400	610	DKK	244000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:58:50	CHIX	1C9500E6J	B	DK0060252690	78	610.5	DKK	47619
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:58:50	BATE	0C95007ES	B	DK0060252690	60	610.5	DKK	36630

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:58:50	XCSE	000089081	B	DK0060252690	1	610.5	DKK	610.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:58:50	XCSE	000089080	B	DK0060252690	100	610.5	DKK	61050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:58:50	CHIX	1C9500E6K	B	DK0060252690	78	610.5	DKK	47619
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:58:50	XCSE	000089078	B	DK0060252690	15	610.5	DKK	9157.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:58:50	XCSE	000089079	B	DK0060252690	89	610.5	DKK	54334.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	09:58:50	CHIX	1C9500E6I	B	DK0060252690	79	610.5	DKK	48229.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:33:12	XCSE	000114544	B	DK0060252690	400	610	DKK	244000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:33:12	CHIX	1C9500KY5	B	DK0060252690	100	610	DKK	61000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:37:58	XCSE	000117419	B	DK0060252690	400	609	DKK	243600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:37:59	CHIX	1C9500LN6	B	DK0060252690	100	609	DKK	60900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:42:55	XCSE	000121268	B	DK0060252690	61	610	DKK	37210
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:42:55	XCSE	000121271	B	DK0060252690	76	610	DKK	46360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:42:55	XCSE	000121272	B	DK0060252690	137	610	DKK	83570
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:42:55	XCSE	000121270	B	DK0060252690	100	610	DKK	61000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:42:55	XCSE	000121269	B	DK0060252690	126	610	DKK	76860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:43:05	XCSE	000121480	B	DK0060252690	175	610	DKK	106750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:43:05	XCSE	000121481	B	DK0060252690	250	610	DKK	152500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:43:05	XCSE	000121482	B	DK0060252690	75	610	DKK	45750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:47:14	XCSE	000124540	B	DK0060252690	400	610	DKK	244000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:47:14	CHIX	1C9500NII	B	DK0060252690	100	610	DKK	61000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:48:33	XCSE	000125509	B	DK0060252690	105	610	DKK	64050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:48:33	XCSE	000125510	B	DK0060252690	100	610	DKK	61000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:48:33	XCSE	000125513	B	DK0060252690	70	610	DKK	42700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:48:33	XCSE	000125511	B	DK0060252690	288	610	DKK	175680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:48:33	XCSE	000125508	B	DK0060252690	100	610	DKK	61000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:48:33	XCSE	000125507	B	DK0060252690	96	610	DKK	58560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:48:33	XCSE	000125512	B	DK0060252690	220	610	DKK	134200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:48:33	XCSE	000125514	B	DK0060252690	21	610	DKK	12810
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:51:26	XCSE	000127211	B	DK0060252690	70	609.5	DKK	42665
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:51:26	XCSE	000127213	B	DK0060252690	80	609.5	DKK	48760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:51:26	XCSE	000127220	B	DK0060252690	284	609.5	DKK	173098
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:51:26	XCSE	000127212	B	DK0060252690	116	609.5	DKK	70702
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:51:26	XCSE	000127219	B	DK0060252690	83	609.5	DKK	50588.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:51:26	XCSE	000127221	B	DK0060252690	6	609.5	DKK	3657
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:51:26	XCSE	000127218	B	DK0060252690	45	609.5	DKK	27427.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:51:26	XCSE	000127217	B	DK0060252690	106	609.5	DKK	64607
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:51:26	XCSE	000127216	B	DK0060252690	70	609.5	DKK	42665
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:51:26	XCSE	000127215	B	DK0060252690	40	609.5	DKK	24380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:51:26	XCSE	000127214	B	DK0060252690	100	609.5	DKK	60950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:51:47	XCSE	000127369	B	DK0060252690	62	609	DKK	37758

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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	29.05.2017	10:56:35	XCSE	000131034	B	DK0060252690	39	609	DKK	23751
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:57:01	XCSE	000131354	B	DK0060252690	75	609	DKK	45675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:57:02	CHIX	1C9500P63	B	DK0060252690	100	609	DKK	60900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:57:02	XCSE	000131379	B	DK0060252690	83	609	DKK	50547
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:57:02	XCSE	000131375	B	DK0060252690	18	609	DKK	10962
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:57:02	XCSE	000131377	B	DK0060252690	56	609	DKK	34104
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:57:02	XCSE	000131378	B	DK0060252690	11	609	DKK	6699
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	10:57:02	XCSE	000131376	B	DK0060252690	56	609	DKK	34104
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	11:30:28	CHIX	1C9500VHG	B	DK0060252690	100	608	DKK	60800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	11:30:35	XCSE	000154670	B	DK0060252690	400	608	DKK	243200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	11:36:55	XCSE	000158495	B	DK0060252690	290	607	DKK	176030
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	11:36:55	XCSE	000158493	B	DK0060252690	110	607	DKK	66770
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	11:36:55	CHIX	1C9500WJ7	B	DK0060252690	100	607	DKK	60700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	11:50:40	XCSE	000167041	B	DK0060252690	378	605	DKK	228690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	11:50:40	XCSE	000167042	B	DK0060252690	521	605	DKK	315205
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	11:50:40	CHIX	1C9500YS3	B	DK0060252690	100	605	DKK	60500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	11:50:40	CHIX	1C9500YS2	B	DK0060252690	200	605	DKK	121000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	11:50:40	CHIX	1C9500YRW	B	DK0060252690	200	605	DKK	121000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	11:50:40	XCSE	000167043	B	DK0060252690	301	605	DKK	182105
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	11:50:40	XCSE	000167026	B	DK0060252690	800	605	DKK	484000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:07:54	XCSE	000178323	B	DK0060252690	500	606.5	DKK	303250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:08:20	XCSE	000178633	B	DK0060252690	15	606.5	DKK	9097.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:08:44	XCSE	000179087	B	DK0060252690	84	606	DKK	50904
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:08:44	XCSE	000179088	B	DK0060252690	100	606	DKK	60600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:08:44	XCSE	000179081	B	DK0060252690	500	606	DKK	303000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:08:44	XCSE	000179089	B	DK0060252690	60	606	DKK	36360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:08:44	XCSE	000179090	B	DK0060252690	440	606	DKK	266640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:08:44	XCSE	000179091	B	DK0060252690	301	606	DKK	182406
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:23:19	XCSE	000188124	B	DK0060252690	254	605	DKK	153670
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:23:19	XCSE	000188126	B	DK0060252690	146	605	DKK	88330
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:23:19	XCSE	000188125	B	DK0060252690	100	605	DKK	60500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:23:37	CHIX	1C95014KC	B	DK0060252690	107	605	DKK	64735
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:23:37	XCSE	000188291	B	DK0060252690	98	605	DKK	59290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:23:37	XCSE	000188292	B	DK0060252690	98	605	DKK	59290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:23:37	BATE	0C9500LOX	B	DK0060252690	102	605	DKK	61710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:23:37	BATE	0C9500LOY	B	DK0060252690	113	605	DKK	68365
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:23:38	BATE	0C9500L11	B	DK0060252690	25	605	DKK	15125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:23:38	XCSE	000188298	B	DK0060252690	100	605	DKK	60500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:23:38	XCSE	000188297	B	DK0060252690	161	605	DKK	97405
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:23:38	CHIX	1C95014KE	B	DK0060252690	78	605	DKK	47190

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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	29.05.2017	12:23:38	BATE	0C9500L0Z	B	DK0060252690	60	605	DKK	36300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:23:38	XCSE	000188296	B	DK0060252690	109	605	DKK	65945
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:23:38	CHIX	1C95014KD	B	DK0060252690	294	605	DKK	177870
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:23:38	BATE	0C9500L10	B	DK0060252690	117	605	DKK	70785
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:24:24	XCSE	000188868	B	DK0060252690	23	605	DKK	13915
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:27:50	XCSE	000190614	B	DK0060252690	408	605	DKK	246840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:27:50	CHIX	1C950159W	B	DK0060252690	107	605	DKK	64735
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:29:52	XCSE	000191451	B	DK0060252690	250	604	DKK	151000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:29:52	CHIX	1C95015HC	B	DK0060252690	77	604	DKK	46508
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:29:52	XCSE	000191434	B	DK0060252690	400	604	DKK	241600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:29:52	XCSE	000191449	B	DK0060252690	210	604	DKK	126840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:29:52	XCSE	000191450	B	DK0060252690	50	604	DKK	30200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:29:52	XCSE	000191456	B	DK0060252690	190	604	DKK	114760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:29:52	CHIX	1C95015H8	B	DK0060252690	100	604	DKK	60400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:29:52	CHIX	1C95015HB	B	DK0060252690	23	604	DKK	13892
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:29:52	XCSE	000191452	B	DK0060252690	100	604	DKK	60400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:29:52	CHIX	1C95015HD	B	DK0060252690	100	604	DKK	60400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:41:52	XCSE	000198483	B	DK0060252690	131	605	DKK	79255
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:41:52	CHIX	1C95017EH	B	DK0060252690	138	605	DKK	83490
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:42:23	XCSE	000198740	B	DK0060252690	185	605	DKK	111925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:42:23	CHIX	1C95017GJ	B	DK0060252690	46	605	DKK	27830
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:51:18	XCSE	000204138	B	DK0060252690	114	604	DKK	68856
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:51:18	XCSE	000204137	B	DK0060252690	189	604	DKK	114156
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:51:18	XCSE	000204139	B	DK0060252690	100	604	DKK	60400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:51:18	CHIX	EC95018VP	B	DK0060252690	24	603.75	DKK	14490
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:51:18	XCSE	000204140	B	DK0060252690	73	604	DKK	44092
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:59:38	CHIX	1C9501A0Z	B	DK0060252690	100	603	DKK	60300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	12:59:38	XCSE	000208749	B	DK0060252690	400	603	DKK	241200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:02:21	CHIX	1C9501AMB	B	DK0060252690	27	602	DKK	16254
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:02:21	XCSE	000210976	B	DK0060252690	400	602	DKK	240800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:02:21	CHIX	1C9501AMC	B	DK0060252690	73	602	DKK	43946
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:03:51	XCSE	000212137	B	DK0060252690	261	602.5	DKK	157252.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:03:51	XCSE	000212135	B	DK0060252690	127	602.5	DKK	76517.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:03:51	XCSE	000212136	B	DK0060252690	112	602.5	DKK	67480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:21:26	XCSE	000221697	B	DK0060252690	144	604	DKK	86976
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:21:26	XCSE	000221701	B	DK0060252690	115	604	DKK	69460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:21:26	XCSE	000221700	B	DK0060252690	19	604	DKK	11476
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:21:26	XCSE	000221698	B	DK0060252690	140	604	DKK	84560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:21:26	XCSE	000221699	B	DK0060252690	82	604	DKK	49528
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:23:27	CHIX	1C9501DN2	B	DK0060252690	100	603.5	DKK	60350

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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	29.05.2017	13:23:27	XCSE	000222797	B	DK0060252690	400	603.5	DKK	241400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:42:41	XCSE	000234012	B	DK0060252690	400	603	DKK	241200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:42:41	CHIX	1C9501GLU	B	DK0060252690	100	603	DKK	60300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:53:02	CHIX	EC9501I6Q	B	DK0060252690	113	604.25	DKK	68280.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:53:02	XCSE	000239483	B	DK0060252690	119	604.5	DKK	71935.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:53:02	XCSE	000239485	B	DK0060252690	69	604.5	DKK	41710.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:53:02	XCSE	000239486	B	DK0060252690	99	604.5	DKK	59845.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:53:02	XCSE	000239484	B	DK0060252690	100	604.5	DKK	60450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:58:41	XCSE	000242878	B	DK0060252690	400	604	DKK	241600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	13:58:41	CHIX	1C9501J2N	B	DK0060252690	100	604	DKK	60400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:08:53	CHIX	1C9501KYL	B	DK0060252690	100	604	DKK	60400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:08:53	XCSE	000248555	B	DK0060252690	400	604	DKK	241600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:21:53	XCSE	000256519	B	DK0060252690	400	603	DKK	241200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:21:53	CHIX	1C9501N8O	B	DK0060252690	52	603	DKK	31356
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:21:53	CHIX	1C9501N8N	B	DK0060252690	48	603	DKK	28944
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:25:11	CHIX	1C9501NUV	B	DK0060252690	100	603	DKK	60300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:25:11	XCSE	000258624	B	DK0060252690	131	603	DKK	78993
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:25:11	XCSE	000258621	B	DK0060252690	95	603	DKK	57285
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:25:11	XCSE	000258622	B	DK0060252690	100	603	DKK	60300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:25:11	XCSE	000258623	B	DK0060252690	74	603	DKK	44622
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:27:28	CHIX	1C9501OF5	B	DK0060252690	100	602	DKK	60200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:27:28	XCSE	000260422	B	DK0060252690	400	602	DKK	240800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:29:58	CHIX	1C9501ORW	B	DK0060252690	100	601	DKK	60100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:29:58	XCSE	000261816	B	DK0060252690	400	601	DKK	240400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:30:52	CHIX	1C9501OYA	B	DK0060252690	200	600	DKK	120000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:30:52	CHIX	1C9501OYM	B	DK0060252690	159	600	DKK	95400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:30:57	XCSE	000262585	B	DK0060252690	53	600	DKK	31800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:30:57	XCSE	000262589	B	DK0060252690	100	600	DKK	60000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:30:57	XCSE	000262584	B	DK0060252690	280	600	DKK	168000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:30:57	XCSE	000262586	B	DK0060252690	47	600	DKK	28200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:30:57	XCSE	000262588	B	DK0060252690	59	600	DKK	35400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:30:57	CHIX	1C9501OZ5	B	DK0060252690	141	600	DKK	84600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:30:57	XCSE	000262590	B	DK0060252690	51	600	DKK	30600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:30:57	XCSE	000262556	B	DK0060252690	800	600	DKK	480000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:30:57	XCSE	000262583	B	DK0060252690	67	600	DKK	40200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:30:57	XCSE	000262587	B	DK0060252690	12	600	DKK	7200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:32:16	XCSE	000263311	B	DK0060252690	450	601.5	DKK	270675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:32:16	XCSE	000263312	B	DK0060252690	50	601.5	DKK	30075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:38:51	XCSE	000267513	B	DK0060252690	118	601	DKK	70918
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:38:51	XCSE	000267514	B	DK0060252690	382	601	DKK	229582

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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	29.05.2017	14:39:23	XCSE	000267872	B	DK0060252690	531	600	DKK	318600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:42:47	CHIX	1C9501R4F	B	DK0060252690	100	599	DKK	59900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:42:47	XCSE	000270028	B	DK0060252690	400	599	DKK	239600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:52:09	XCSE	000275711	B	DK0060252690	351	600	DKK	210600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:52:09	XCSE	000275710	B	DK0060252690	49	600	DKK	29400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:52:09	CHIX	1C9501SV2	B	DK0060252690	45	600	DKK	27000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:52:09	CHIX	1C9501SV0	B	DK0060252690	38	600	DKK	22800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:52:09	CHIX	1C9501SV1	B	DK0060252690	17	600	DKK	10200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:54:17	BATE	0C9500XY2	B	DK0060252690	297	600	DKK	178200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:54:17	BATE	0C9500XY1	B	DK0060252690	197	600	DKK	118200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:54:17	BATE	0C9500XY3	B	DK0060252690	6	600	DKK	3600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:57:30	XCSE	000279576	B	DK0060252690	57	600	DKK	34200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:57:30	XCSE	000279572	B	DK0060252690	44	600	DKK	26400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:57:30	XCSE	000279570	B	DK0060252690	82	600	DKK	49200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:57:30	XCSE	000279571	B	DK0060252690	97	600	DKK	58200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:57:30	XCSE	000279575	B	DK0060252690	48	600	DKK	28800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:57:30	XCSE	000279573	B	DK0060252690	100	600	DKK	60000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	14:57:30	XCSE	000279574	B	DK0060252690	72	600	DKK	43200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	15:04:12	XCSE	000284835	B	DK0060252690	400	600	DKK	240000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	15:04:12	CHIX	1C9501VHV	B	DK0060252690	100	600	DKK	60000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	15:06:36	XCSE	000286830	B	DK0060252690	115	600	DKK	69000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	15:06:36	XCSE	000286829	B	DK0060252690	90	600	DKK	54000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	15:06:36	XCSE	000286831	B	DK0060252690	161	600	DKK	96600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	15:06:36	XCSE	000286832	B	DK0060252690	134	600	DKK	80400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:14:02	XCSE	000338040	B	DK0060252690	74	603.5	DKK	44659
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:14:02	XCSE	000338041	B	DK0060252690	100	603.5	DKK	60350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:14:02	XCSE	000338043	B	DK0060252690	38	603.5	DKK	22933
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:14:02	XCSE	000338042	B	DK0060252690	264	603.5	DKK	159324
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:14:02	XCSE	000338044	B	DK0060252690	24	603.5	DKK	14484
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:14:43	XCSE	000338681	B	DK0060252690	25	603	DKK	15075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:43:09	CHIX	1C9502LE7	B	DK0060252690	100	603	DKK	60300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:43:27	XCSE	000363701	B	DK0060252690	174	603.5	DKK	105009
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:43:27	CHIX	EC9502LID	B	DK0060252690	61	603.25	DKK	36798.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:43:27	CHIX	EC9502LIC	B	DK0060252690	265	603.25	DKK	159861.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:44:13	XCSE	000364386	B	DK0060252690	375	603	DKK	226125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:44:41	XCSE	000364742	B	DK0060252690	292	602.5	DKK	175930
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:44:41	XCSE	000364740	B	DK0060252690	197	602.5	DKK	118692.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:44:41	XCSE	000364741	B	DK0060252690	11	602.5	DKK	6627.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:45:48	XCSE	000365805	B	DK0060252690	400	602	DKK	240800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:45:48	CHIX	1C9502M4Y	B	DK0060252690	100	602	DKK	60200

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Period from 29.05.2017 to 04.06.2017

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	29.05.2017	16:46:18	CHIX	1C9502MD4	B	DK0060252690	100	601	DKK	60100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:46:18	XCSE	000366637	B	DK0060252690	400	601	DKK	240400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:46:51	XCSE	000367587	B	DK0060252690	105	601	DKK	63105
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:46:51	XCSE	000367586	B	DK0060252690	100	601	DKK	60100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:46:51	XCSE	000367588	B	DK0060252690	39	601	DKK	23439
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:46:51	XCSE	000367585	B	DK0060252690	256	601	DKK	153856
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:47:18	CHIX	1C9502MV4	B	DK0060252690	100	600	DKK	60000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:48:24	CHIX	1C9502N93	B	DK0060252690	61	600.5	DKK	36630.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:48:24	CHIX	1C9502N95	B	DK0060252690	77	600.5	DKK	46238.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:48:24	CHIX	1C9502N92	B	DK0060252690	84	600.5	DKK	50442
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:48:24	CHIX	1C9502N96	B	DK0060252690	12	600.5	DKK	7206
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:48:24	CHIX	1C9502N94	B	DK0060252690	266	600.5	DKK	159733
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:51:21	XCSE	000372970	B	DK0060252690	66	602	DKK	39732
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:51:21	CHIX	1C9502OBI	B	DK0060252690	191	602	DKK	114982
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:51:21	XCSE	000372969	B	DK0060252690	59	602	DKK	35518
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:51:29	XCSE	000373091	B	DK0060252690	68	602	DKK	40936
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:51:29	CHIX	1C9502OCP	B	DK0060252690	16	602	DKK	9632
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	XCSE	000335152	B	DK0060252690	51	618.5	DKK	31543.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	XCSE	000335153	B	DK0060252690	99	618.5	DKK	61231.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	XCSE	000335154	B	DK0060252690	20	618.5	DKK	12370
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	XCSE	000335151	B	DK0060252690	81	618.5	DKK	50098.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	BATE	0C95018YS	B	DK0060252690	60	618.5	DKK	37110
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	XCSE	000335150	B	DK0060252690	91	618.5	DKK	56283.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	CHIX	1C9502H4C	B	DK0060252690	17	618.5	DKK	10514.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	CHIX	1C9502H4A	B	DK0060252690	50	618.5	DKK	30925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	XCSE	000335157	B	DK0060252690	85	618.5	DKK	52572.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	XCSE	000335163	B	DK0060252690	81	618.5	DKK	50098.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	XCSE	000335162	B	DK0060252690	92	618.5	DKK	56902
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	XCSE	000335161	B	DK0060252690	20	618.5	DKK	12370
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	XCSE	000335158	B	DK0060252690	91	618.5	DKK	56283.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	XCSE	000335156	B	DK0060252690	57	618.5	DKK	35254.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	CHIX	1C9502H4B	B	DK0060252690	79	618.5	DKK	48861.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:07:36	XCSE	000335155	B	DK0060252690	26	618.5	DKK	16081
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:15:23	XCSE	000343019	B	DK0060252690	152	617.5	DKK	93860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:16:14	XCSE	000343750	B	DK0060252690	248	617.5	DKK	153140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	13:16:14	CHIX	1C9502JNN	B	DK0060252690	100	617.5	DKK	61750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	16:53:57	XCSE	000668657	B	DK0060252690	86	624	DKK	53664
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	16:54:27	CHIX	1C9505XX1	B	DK0060252690	51	624	DKK	31824
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	16:54:45	CHIX	1C9505Y8I	B	DK0060252690	249	624	DKK	155376
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	09:38:27	CHIX	1C9500M1U	B	DK0060252690	8	625	DKK	5000

Share repurchase specification



Period from 29.05.2017 to 04.06.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	09:38:27	XCSE	000115463	B	DK0060252690	81	625	DKK	50625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	09:38:27	XCSE	000115466	B	DK0060252690	91	625	DKK	56875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	09:38:27	XCSE	000115464	B	DK0060252690	100	625	DKK	62500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	09:38:27	CHIX	1C9500M1T	B	DK0060252690	176	625	DKK	110000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	09:38:27	XCSE	000115465	B	DK0060252690	44	625	DKK	27500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	09:48:35	XCSE	000131363	B	DK0060252690	199	622.5	DKK	123877.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	09:48:35	XCSE	000131361	B	DK0060252690	104	622.5	DKK	64740
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	09:48:35	XCSE	000131362	B	DK0060252690	100	622.5	DKK	62250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	09:48:35	XCSE	000131360	B	DK0060252690	97	622.5	DKK	60382.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	09:48:47	XCSE	000131564	B	DK0060252690	102	622	DKK	63444
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	09:48:47	XCSE	000131563	B	DK0060252690	254	622	DKK	157988
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	09:48:47	XCSE	000131565	B	DK0060252690	100	622	DKK	62200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	09:48:47	XCSE	000131566	B	DK0060252690	44	622	DKK	27368
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	10:04:34	XCSE	000155067	B	DK0060252690	400	621	DKK	248400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	10:04:34	CHIX	1C9500X6E	B	DK0060252690	100	621	DKK	62100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	10:05:17	CHIX	1C9500XGU	B	DK0060252690	100	620	DKK	62000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	10:05:17	XCSE	000156341	B	DK0060252690	400	620	DKK	248000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	12:11:01	XCSE	000292425	B	DK0060252690	132	620	DKK	81840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:24:11	XCSE	000359480	B	DK0060252690	667	620	DKK	413540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:24:11	XCSE	000359452	B	DK0060252690	268	620	DKK	166160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:24:11	XCSE	000359473	B	DK0060252690	240	620	DKK	148800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:24:11	XCSE	000359472	B	DK0060252690	93	620	DKK	57660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:24:11	CHIX	1C9502K5B	B	DK0060252690	100	620	DKK	62000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:25:39	CHIX	1C9502KLV	B	DK0060252690	100	619	DKK	61900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:25:39	XCSE	000360831	B	DK0060252690	400	619	DKK	247600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:53:38	XCSE	000390016	B	DK0060252690	184	617	DKK	113528
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:53:47	XCSE	000390147	B	DK0060252690	252	617	DKK	155484
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:53:47	XCSE	000390148	B	DK0060252690	25	617	DKK	15425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:53:47	XCSE	000390149	B	DK0060252690	200	617	DKK	123400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:53:47	XCSE	000390150	B	DK0060252690	339	617	DKK	209163
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:57:15	CHIX	EC9502TMN	B	DK0060252690	1302	615.75	DKK	801706.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:57:15	XCSE	000393356	B	DK0060252690	64	616	DKK	39424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:57:15	XCSE	000393354	B	DK0060252690	31	616	DKK	19096
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:57:15	XCSE	000393357	B	DK0060252690	1	616	DKK	616
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:57:15	XCSE	000393355	B	DK0060252690	102	616	DKK	62832
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	13:57:34	CHIX	EC9502TPY	B	DK0060252690	1000	615.75	DKK	615750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	15:15:40	XCSE	000478922	B	DK0060252690	50	616.5	DKK	30825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	15:16:23	XCSE	000479632	B	DK0060252690	19	616.5	DKK	11713.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	15:44:49	XCSE	000516335	B	DK0060252690	331	616.5	DKK	204061.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	15:44:49	CHIX	1C9503Y16	B	DK0060252690	100	616.5	DKK	61650

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	15:59:15	CHIX	1C95045YI	B	DK0060252690	100	615	DKK	61500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	15:59:15	XCSE	000538135	B	DK0060252690	400	615	DKK	246000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	16:16:13	XCSE	000567703	B	DK0060252690	400	614	DKK	245600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	16:16:13	CHIX	1C9504HQ0	B	DK0060252690	100	614	DKK	61400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	16:39:46	XCSE	000603476	B	DK0060252690	500	615	DKK	307500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	16:44:39	XCSE	000611093	B	DK0060252690	400	615	DKK	246000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	16:44:39	CHIX	1C9504WRC	B	DK0060252690	14	615	DKK	8610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	16:44:39	CHIX	1C9504WRD	B	DK0060252690	86	615	DKK	52890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	16:49:43	CHIX	1C9504ZWW	B	DK0060252690	64	615	DKK	39360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	16:49:43	XCSE	000619848	B	DK0060252690	400	615	DKK	246000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	16:49:49	CHIX	1C9504ZYZ	B	DK0060252690	36	615	DKK	22140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	16:53:32	CHIX	1C95052HW	B	DK0060252690	100	615	DKK	61500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	16:53:37	XCSE	000628147	B	DK0060252690	400	615	DKK	246000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:46:55	XCSE	000477470	B	DK0060252690	60	627.5	DKK	37650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:46:55	XCSE	000477472	B	DK0060252690	100	627.5	DKK	62750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:46:55	XCSE	000477473	B	DK0060252690	81	627.5	DKK	50827.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:46:55	XCSE	000477471	B	DK0060252690	100	627.5	DKK	62750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:46:55	BATE	0C9501QY1	B	DK0060252690	60	627.5	DKK	37650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:46:55	BATE	0C9501QY4	B	DK0060252690	68	627.5	DKK	42670
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:46:55	BATE	0C9501QY5	B	DK0060252690	21	627.5	DKK	13177.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:46:55	BATE	0C9501QY3	B	DK0060252690	70	627.5	DKK	43925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:46:55	XCSE	000477466	B	DK0060252690	75	627.5	DKK	47062.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:46:55	XCSE	000477465	B	DK0060252690	9	627.5	DKK	5647.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:46:55	BATE	0C9501QY2	B	DK0060252690	42	627.5	DKK	26355
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:46:55	XCSE	000477468	B	DK0060252690	92	627.5	DKK	57730
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:46:55	XCSE	000477469	B	DK0060252690	76	627.5	DKK	47690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:46:55	XCSE	000477467	B	DK0060252690	146	627.5	DKK	91615
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:50:32	XCSE	000481960	B	DK0060252690	400	627	DKK	250800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:50:32	CHIX	1C9503GE0	B	DK0060252690	100	627	DKK	62700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:57:54	CHIX	1C9503JO7	B	DK0060252690	100	626.5	DKK	62650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:57:54	XCSE	000491497	B	DK0060252690	400	626.5	DKK	250600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:58:50	XCSE	000493489	B	DK0060252690	400	626	DKK	250400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:59:01	CHIX	1C9503KFZ	B	DK0060252690	100	626	DKK	62600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:15:23	XCSE	000517098	B	DK0060252690	133	626	DKK	83258
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:16:52	XCSE	000518820	B	DK0060252690	267	626	DKK	167142
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:19:58	CHIX	1C9503W2Q	B	DK0060252690	100	626	DKK	62600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:21:33	XCSE	000525999	B	DK0060252690	400	625	DKK	250000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:21:56	CHIX	1C9503WQO	B	DK0060252690	94	625	DKK	58750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:21:56	CHIX	1C9503WQP	B	DK0060252690	6	625	DKK	3750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:30:34	XCSE	000537663	B	DK0060252690	102	625.5	DKK	63801

Share repurchase specification



Period from 29.05.2017 to 04.06.2017

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	02.06.2017	16:38:42	XCSE	000549573	B	DK0060252690	79	625.5	DKK	49414.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:38:42	XCSE	000549572	B	DK0060252690	21	625.5	DKK	13135.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:38:42	XCSE	000549574	B	DK0060252690	198	625.5	DKK	123849
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:38:42	CHIX	1C95044DI	B	DK0060252690	100	625.5	DKK	62550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:45:12	CHIX	1C95047AE	B	DK0060252690	100	625.5	DKK	62550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:45:16	XCSE	000558287	B	DK0060252690	227	625.5	DKK	141988.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:45:20	XCSE	000558415	B	DK0060252690	173	625.5	DKK	108211.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:52:24	XCSE	000570078	B	DK0060252690	177	625.5	DKK	110713.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:54:49	XCSE	000574365	B	DK0060252690	88	625.5	DKK	55044
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:54:52	XCSE	000574452	B	DK0060252690	7	625.5	DKK	4378.5