

Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	13.06.2017	15:08:13	XCSE	000403397	B	DK0060252690	85	658.5	DKK	55972.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	15:08:13	XCSE	000403402	B	DK0060252690	196	658.5	DKK	129066
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	15:08:13	BATE	0C9501LCE	B	DK0060252690	92	658.5	DKK	60582
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	15:08:13	XCSE	000403398	B	DK0060252690	121	658.5	DKK	79678.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	15:08:13	XCSE	000403399	B	DK0060252690	100	658.5	DKK	65850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	15:08:15	CHIX	1C9502Y9X	B	DK0060252690	72	658.5	DKK	47412
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	15:08:26	XCSE	000403622	B	DK0060252690	286	658.5	DKK	188331
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	15:09:09	XCSE	000404410	B	DK0060252690	48	660	DKK	31680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:06:08	XCSE	000476541	B	DK0060252690	57	658.5	DKK	37534.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:06:08	XCSE	000476540	B	DK0060252690	100	658.5	DKK	65850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:06:08	XCSE	000476539	B	DK0060252690	81	658.5	DKK	53338.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:06:08	XCSE	000476542	B	DK0060252690	44	658.5	DKK	28974
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:06:08	XCSE	000476548	B	DK0060252690	159	658.5	DKK	104701.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:06:08	CHIX	1C9503PM3	B	DK0060252690	43	658.5	DKK	28315.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:06:08	XCSE	000476547	B	DK0060252690	16	658.5	DKK	10536
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:06:41	XCSE	000477150	B	DK0060252690	400	658	DKK	263200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:06:41	CHIX	1C9503PVO	B	DK0060252690	100	658	DKK	65800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:11:12	CHIX	1C9503SGK	B	DK0060252690	78	658	DKK	51324
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:11:13	XCSE	000482710	B	DK0060252690	400	658	DKK	263200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:11:13	CHIX	1C9503SGU	B	DK0060252690	22	658	DKK	14476
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:15:12	XCSE	000487325	B	DK0060252690	23	657	DKK	15111
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:15:15	XCSE	000487369	B	DK0060252690	10	657	DKK	6570
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:15:15	XCSE	000487368	B	DK0060252690	367	657	DKK	241119
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:15:31	XCSE	000487619	B	DK0060252690	100	657	DKK	65700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:30:17	XCSE	000505170	B	DK0060252690	100	658	DKK	65800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:30:17	XCSE	000505168	B	DK0060252690	93	658	DKK	61194
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:30:17	XCSE	000505169	B	DK0060252690	107	658	DKK	70406
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:30:17	XCSE	000505172	B	DK0060252690	80	658	DKK	52640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:30:17	XCSE	000505175	B	DK0060252690	348	658	DKK	228984
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:30:17	XCSE	000505167	B	DK0060252690	100	658	DKK	65800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:30:17	XCSE	000505174	B	DK0060252690	11	658	DKK	7238
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:30:17	XCSE	000505173	B	DK0060252690	81	658	DKK	53298
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:30:17	XCSE	000505171	B	DK0060252690	80	658	DKK	52640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:36:39	XCSE	000515410	B	DK0060252690	17	657.5	DKK	11177.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:38:25	XCSE	000517847	B	DK0060252690	383	657.5	DKK	251822.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:38:25	CHIX	1C950462T	B	DK0060252690	100	657.5	DKK	65750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:38:30	CHIX	1C950463O	B	DK0060252690	100	657	DKK	65700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:38:31	XCSE	000517924	B	DK0060252690	99	657	DKK	65043
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:38:31	XCSE	000517927	B	DK0060252690	200	657	DKK	131400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:38:31	XCSE	000517928	B	DK0060252690	3	657	DKK	1971

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:38:31	XCSE	000517926	B	DK0060252690	55	657	DKK	36135
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:38:31	XCSE	000517925	B	DK0060252690	43	657	DKK	28251
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:40:44	XCSE	000520978	B	DK0060252690	157	658	DKK	103306
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:40:44	CHIX	1C950472N	B	DK0060252690	61	658	DKK	40138
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:40:44	XCSE	000520977	B	DK0060252690	54	658	DKK	35532
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:40:44	XCSE	000520982	B	DK0060252690	127	658	DKK	83566
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:40:44	XCSE	000520979	B	DK0060252690	95	658	DKK	62510
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:40:44	XCSE	000520980	B	DK0060252690	99	658	DKK	65142
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:40:44	BATE	0C95027W8	B	DK0060252690	60	658	DKK	39480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:40:44	CHIX	1C950472P	B	DK0060252690	25	658	DKK	16450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:40:44	XCSE	000520981	B	DK0060252690	79	658	DKK	51982
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:40:44	XCSE	000520983	B	DK0060252690	55	658	DKK	36190
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:40:44	CHIX	1C950472O	B	DK0060252690	188	658	DKK	123704
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:44:26	XCSE	000526821	B	DK0060252690	400	657.5	DKK	263000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:45:00	CHIX	1C95049BE	B	DK0060252690	100	657.5	DKK	65750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	13.06.2017	16:45:20	XCSE	000528180	B	DK0060252690	156	657	DKK	102492
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	12:31:10	XCSE	000293446	B	DK0060252690	100	665	DKK	66500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	12:31:10	XCSE	000293447	B	DK0060252690	80	665	DKK	53200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	12:31:10	BATE	0C9500Y4G	B	DK0060252690	9	665	DKK	5985
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	12:31:10	XCSE	000293444	B	DK0060252690	111	665	DKK	73815
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	12:31:10	XCSE	000293445	B	DK0060252690	100	665	DKK	66500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	12:31:10	XCSE	000293443	B	DK0060252690	100	665	DKK	66500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:29:10	XCSE	000347378	B	DK0060252690	273	665	DKK	181545
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:29:10	XCSE	000347376	B	DK0060252690	20	665	DKK	13300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:29:10	XCSE	000347375	B	DK0060252690	100	665	DKK	66500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:29:10	XCSE	000347377	B	DK0060252690	107	665	DKK	71155
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:31:43	CHIX	1C9502DT4	B	DK0060252690	24	664	DKK	15936
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:32:50	XCSE	000349581	B	DK0060252690	400	664	DKK	265600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:32:50	CHIX	1C9502DYT	B	DK0060252690	10	664	DKK	6640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:32:50	CHIX	1C9502DYU	B	DK0060252690	66	664	DKK	43824
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:33:15	XCSE	000349868	B	DK0060252690	94	664	DKK	62416
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:33:15	CHIX	EC9502E0N	B	DK0060252690	95	663.75	DKK	63056.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:33:15	XCSE	000349872	B	DK0060252690	10	664	DKK	6640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:33:15	XCSE	000349869	B	DK0060252690	95	664	DKK	63080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:33:15	XCSE	000349871	B	DK0060252690	106	664	DKK	70384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:33:15	XCSE	000349870	B	DK0060252690	100	664	DKK	66400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:36:09	CHIX	1C9502EQ9	B	DK0060252690	100	663	DKK	66300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:36:09	XCSE	000352799	B	DK0060252690	400	663	DKK	265200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:37:07	XCSE	000353705	B	DK0060252690	46	662.5	DKK	30475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:37:07	XCSE	000353710	B	DK0060252690	100	662.5	DKK	66250

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:37:07	XCSE	000353711	B	DK0060252690	6	662.5	DKK	3975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:37:07	XCSE	000353707	B	DK0060252690	77	662.5	DKK	51012.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:37:07	XCSE	000353709	B	DK0060252690	69	662.5	DKK	45712.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:37:07	XCSE	000353708	B	DK0060252690	108	662.5	DKK	71550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:37:07	XCSE	000353706	B	DK0060252690	94	662.5	DKK	62275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:47:00	XCSE	000363645	B	DK0060252690	100	662.5	DKK	66250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:47:00	XCSE	000363641	B	DK0060252690	21	662.5	DKK	13912.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:47:00	XCSE	000363646	B	DK0060252690	172	662.5	DKK	113950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:47:00	XCSE	000363644	B	DK0060252690	106	662.5	DKK	70225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:47:00	XCSE	000363642	B	DK0060252690	19	662.5	DKK	12587.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:47:00	XCSE	000363643	B	DK0060252690	82	662.5	DKK	54325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:47:16	CHIX	1C9502HZH	B	DK0060252690	100	662	DKK	66200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:47:16	XCSE	000363866	B	DK0060252690	400	662	DKK	264800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:48:27	CHIX	1C9502ICK	B	DK0060252690	100	661	DKK	66100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:48:27	XCSE	000365041	B	DK0060252690	287	661	DKK	189707
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:48:27	XCSE	000365039	B	DK0060252690	113	661	DKK	74693
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:49:10	XCSE	000365580	B	DK0060252690	80	661	DKK	52880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:49:10	CHIX	EC9502IIE	B	DK0060252690	97	660.75	DKK	64092.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:49:10	XCSE	000365579	B	DK0060252690	100	661	DKK	66100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:49:10	XCSE	000365578	B	DK0060252690	100	661	DKK	66100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:49:10	XCSE	000365581	B	DK0060252690	63	661	DKK	41643
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:49:10	XCSE	000365577	B	DK0060252690	60	661	DKK	39660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:51:02	CHIX	1C9502IZ1	B	DK0060252690	25	660	DKK	16500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:51:31	CHIX	1C9502J3A	B	DK0060252690	20	660	DKK	13200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:51:31	CHIX	1C9502J3B	B	DK0060252690	55	660	DKK	36300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:51:31	XCSE	000367797	B	DK0060252690	400	660	DKK	264000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:53:33	XCSE	000369404	B	DK0060252690	100	659.5	DKK	65950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:53:33	CHIX	1C9502JIT	B	DK0060252690	149	659.5	DKK	98265.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:53:33	XCSE	000369407	B	DK0060252690	100	659.5	DKK	65950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:53:33	XCSE	000369403	B	DK0060252690	19	659.5	DKK	12530.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:53:33	XCSE	000369405	B	DK0060252690	67	659.5	DKK	44186.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:53:33	XCSE	000369408	B	DK0060252690	23	659.5	DKK	15168.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:53:33	XCSE	000369406	B	DK0060252690	42	659.5	DKK	27699
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:54:03	XCSE	000369821	B	DK0060252690	84	659.5	DKK	55398
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:54:03	XCSE	000369822	B	DK0060252690	80	659.5	DKK	52760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:54:03	XCSE	000369819	B	DK0060252690	100	659.5	DKK	65950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:54:03	XCSE	000369820	B	DK0060252690	67	659.5	DKK	44186.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:54:03	CHIX	1C9502JND	B	DK0060252690	176	659.5	DKK	116072
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:54:03	BATE	0C95018DE	B	DK0060252690	24	659.5	DKK	15828
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:54:03	CHIX	1C9502JNE	B	DK0060252690	50	659.5	DKK	32975

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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	14.06.2017	13:54:03	XCSE	000369817	B	DK0060252690	319	659.5	DKK	210380.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:54:03	XCSE	000369818	B	DK0060252690	100	659.5	DKK	65950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:55:01	XCSE	000370636	B	DK0060252690	400	659	DKK	263600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	13:55:01	CHIX	1C9502JWT	B	DK0060252690	100	659	DKK	65900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:05:46	CHIX	1C9502MO7	B	DK0060252690	21	658	DKK	13818
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:05:47	CHIX	1C9502MOR	B	DK0060252690	67	658	DKK	44086
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:05:47	CHIX	1C9502MOS	B	DK0060252690	12	658	DKK	7896
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:06:32	XCSE	000380012	B	DK0060252690	178	658	DKK	117124
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:06:41	XCSE	000380094	B	DK0060252690	222	658	DKK	146076
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:24	XCSE	000381722	B	DK0060252690	274	657	DKK	180018
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:25	XCSE	000381725	B	DK0060252690	126	657	DKK	82782
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:25	CHIX	1C9502NEQ	B	DK0060252690	100	657	DKK	65700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:47	XCSE	000381994	B	DK0060252690	106	657	DKK	69642
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:47	XCSE	000381992	B	DK0060252690	69	657	DKK	45333
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:47	XCSE	000381990	B	DK0060252690	96	657	DKK	63072
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:47	CHIX	1C9502NIN	B	DK0060252690	35	657	DKK	22995
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:47	CHIX	EC9502NIM	B	DK0060252690	105	656.75	DKK	68958.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:47	CHIX	EC9502NIL	B	DK0060252690	84	656.75	DKK	55167
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:47	XCSE	000381995	B	DK0060252690	100	657	DKK	65700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:47	XCSE	000381993	B	DK0060252690	82	657	DKK	53874
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:47	XCSE	000381989	B	DK0060252690	95	657	DKK	62415
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:47	XCSE	000381996	B	DK0060252690	67	657	DKK	44019
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:47	XCSE	000381997	B	DK0060252690	80	657	DKK	52560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:47	XCSE	000381991	B	DK0060252690	78	657	DKK	51246
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:08:47	XCSE	000381988	B	DK0060252690	3	657	DKK	1971
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:09:59	XCSE	000383150	B	DK0060252690	190	656	DKK	124640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:10:33	XCSE	000383670	B	DK0060252690	210	656	DKK	137760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:10:35	CHIX	1C9502O0R	B	DK0060252690	67	656	DKK	43952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:10:50	CHIX	1C9502O30	B	DK0060252690	33	656	DKK	21648
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:12:25	BATE	0C9501AP3	B	DK0060252690	19	656	DKK	12464
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:12:25	XCSE	000385148	B	DK0060252690	100	656	DKK	65600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:12:25	BATE	0C9501AP6	B	DK0060252690	60	656	DKK	39360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:12:25	XCSE	000385147	B	DK0060252690	103	656	DKK	67568
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:12:25	BATE	0C9501AP5	B	DK0060252690	138	656	DKK	90528
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:12:25	BATE	0C9501AP7	B	DK0060252690	42	656	DKK	27552
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:12:25	XCSE	000385149	B	DK0060252690	146	656	DKK	95776
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:12:25	XCSE	000385146	B	DK0060252690	100	656	DKK	65600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:12:25	XCSE	000385145	B	DK0060252690	71	656	DKK	46576
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:12:25	XCSE	000385150	B	DK0060252690	161	656	DKK	105616
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:12:25	BATE	0C9501AP4	B	DK0060252690	60	656	DKK	39360

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:13:05	XCSE	000385776	B	DK0060252690	96	656	DKK	62976
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:13:05	BATE	0C9501ASY	B	DK0060252690	48	656	DKK	31488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:13:05	XCSE	000385780	B	DK0060252690	94	656	DKK	61664
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:13:05	XCSE	000385778	B	DK0060252690	107	656	DKK	70192
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:13:05	XCSE	000385779	B	DK0060252690	55	656	DKK	36080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:13:05	XCSE	000385777	B	DK0060252690	100	656	DKK	65600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:13:47	CHIX	EC9502OW2	B	DK0060252690	500	656.25	DKK	328125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:14:01	CHIX	1C9502OYJ	B	DK0060252690	54	656	DKK	35424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:14:01	CHIX	1C9502OYK	B	DK0060252690	46	656	DKK	30176
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:14:07	XCSE	000386769	B	DK0060252690	316	656	DKK	207296
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:14:07	XCSE	000386768	B	DK0060252690	84	656	DKK	55104
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:20:43	XCSE	000392586	B	DK0060252690	97	655.5	DKK	63583.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:20:43	XCSE	000392587	B	DK0060252690	56	655.5	DKK	36708
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:20:43	XCSE	000392589	B	DK0060252690	25	655.5	DKK	16387.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:20:43	XCSE	000392588	B	DK0060252690	2	655.5	DKK	1311
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:20:43	CHIX	1C9502QMH	B	DK0060252690	25	655.5	DKK	16387.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:20:43	XCSE	000392585	B	DK0060252690	262	655.5	DKK	171741
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:20:43	XCSE	000392584	B	DK0060252690	33	655.5	DKK	21631.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:24:38	CHIX	EC9502RK0	B	DK0060252690	308	655.75	DKK	201971
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:24:38	XCSE	000395787	B	DK0060252690	192	656	DKK	125952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:31:58	CHIX	1C9502U08	B	DK0060252690	100	655	DKK	65500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:31:58	XCSE	000404191	B	DK0060252690	263	655	DKK	172265
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:31:58	XCSE	000404192	B	DK0060252690	137	655	DKK	89735
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:32:17	XCSE	000404967	B	DK0060252690	314	654	DKK	205356
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:32:32	CHIX	1C9502UA8	B	DK0060252690	100	654	DKK	65400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:32:32	XCSE	000405341	B	DK0060252690	86	654	DKK	56244
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:36:03	XCSE	000409786	B	DK0060252690	11	653	DKK	7183
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:36:56	XCSE	000410561	B	DK0060252690	144	653	DKK	94032
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:36:56	CHIX	1C9502VSL	B	DK0060252690	100	653	DKK	65300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:36:56	XCSE	000410564	B	DK0060252690	245	653	DKK	159985
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:38:28	XCSE	000411723	B	DK0060252690	89	652.5	DKK	58072.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:38:28	XCSE	000411726	B	DK0060252690	53	652.5	DKK	34582.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:38:28	XCSE	000411725	B	DK0060252690	47	652.5	DKK	30667.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:38:28	XCSE	000411727	B	DK0060252690	100	652.5	DKK	65250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:38:28	XCSE	000411728	B	DK0060252690	111	652.5	DKK	72427.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:38:28	XCSE	000411724	B	DK0060252690	100	652.5	DKK	65250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:39:05	XCSE	000412228	B	DK0060252690	336	652	DKK	219072
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:39:44	CHIX	1C9502WKK	B	DK0060252690	11	652	DKK	7172
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:40:16	XCSE	000413886	B	DK0060252690	64	652	DKK	41728
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:40:26	CHIX	1C9502WQ8	B	DK0060252690	89	652	DKK	58028

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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	14.06.2017	14:42:27	XCSE	000415647	B	DK0060252690	139	652	DKK	90628
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:44:23	CHIX	EC9502Y2T	B	DK0060252690	500	654.75	DKK	327375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:44:54	XCSE	000418761	B	DK0060252690	400	654	DKK	261600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:44:54	CHIX	1C9502Y9D	B	DK0060252690	100	654	DKK	65400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:48:40	CHIX	1C9502ZBD	B	DK0060252690	100	655	DKK	65500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	14:48:40	XCSE	000422334	B	DK0060252690	400	655	DKK	262000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:42:26	XCSE	000577162	B	DK0060252690	39	658	DKK	25662
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:42:26	XCSE	000577165	B	DK0060252690	34	658	DKK	22372
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:42:26	XCSE	000577167	B	DK0060252690	12	658	DKK	7896
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:42:26	XCSE	000577166	B	DK0060252690	44	658	DKK	28952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:42:26	XCSE	000577163	B	DK0060252690	207	658	DKK	136206
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:42:26	XCSE	000577164	B	DK0060252690	116	658	DKK	76328
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:42:26	XCSE	000577169	B	DK0060252690	484	658	DKK	318472
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:42:26	XCSE	000577173	B	DK0060252690	90	658	DKK	59220
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:42:26	XCSE	000577174	B	DK0060252690	15	658	DKK	9870
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:42:26	XCSE	000577171	B	DK0060252690	7	658	DKK	4606
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:42:26	XCSE	000577172	B	DK0060252690	150	658	DKK	98700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:42:26	XCSE	000577168	B	DK0060252690	80	658	DKK	52640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:42:26	XCSE	000577170	B	DK0060252690	83	658	DKK	54614
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	CHIX	1C9504JQ2	B	DK0060252690	84	659	DKK	55356
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	CHIX	1C9504JQ5	B	DK0060252690	202	659	DKK	133118
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	CHIX	1C9504JQ4	B	DK0060252690	58	659	DKK	38222
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	CHIX	1C9504JQ8	B	DK0060252690	53	659	DKK	34927
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	CHIX	1C9504JQ9	B	DK0060252690	91	659	DKK	59969
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593272	B	DK0060252690	42	659	DKK	27678
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593264	B	DK0060252690	46	659	DKK	30314
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593271	B	DK0060252690	4	659	DKK	2636
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593270	B	DK0060252690	109	659	DKK	71831
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593274	B	DK0060252690	7	659	DKK	4613
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593266	B	DK0060252690	302	659	DKK	199018
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593268	B	DK0060252690	100	659	DKK	65900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	CHIX	1C9504JQA	B	DK0060252690	55	659	DKK	36245
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593269	B	DK0060252690	74	659	DKK	48766
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593265	B	DK0060252690	15	659	DKK	9885
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593285	B	DK0060252690	80	659	DKK	52720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593267	B	DK0060252690	84	659	DKK	55356
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593283	B	DK0060252690	42	659	DKK	27678
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593273	B	DK0060252690	110	659	DKK	72490
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593277	B	DK0060252690	185	659	DKK	121915
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593284	B	DK0060252690	53	659	DKK	34927

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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	14.06.2017	16:50:58	XCSE	000593275	B	DK0060252690	158	659	DKK	104122
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593279	B	DK0060252690	39	659	DKK	25701
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593280	B	DK0060252690	58	659	DKK	38222
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593282	B	DK0060252690	98	659	DKK	64582
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593278	B	DK0060252690	45	659	DKK	29655
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593281	B	DK0060252690	142	659	DKK	93578
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	XCSE	000593276	B	DK0060252690	27	659	DKK	17793
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	CHIX	1C9504JQ3	B	DK0060252690	87	659	DKK	57333
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	CHIX	1C9504JQ7	B	DK0060252690	14	659	DKK	9226
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:50:58	CHIX	1C9504JQ6	B	DK0060252690	36	659	DKK	23724
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:23	XCSE	000594508	B	DK0060252690	160	658.5	DKK	105360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:23	CHIX	1C9504K4E	B	DK0060252690	138	658.5	DKK	90873
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:23	XCSE	000594513	B	DK0060252690	100	658.5	DKK	65850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:23	XCSE	000594512	B	DK0060252690	109	658.5	DKK	71776.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:23	XCSE	000594511	B	DK0060252690	39	658.5	DKK	25681.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:23	XCSE	000594514	B	DK0060252690	53	658.5	DKK	34900.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:23	XCSE	000594509	B	DK0060252690	97	658.5	DKK	63874.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:23	XCSE	000594510	B	DK0060252690	79	658.5	DKK	52021.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:23	CHIX	1C9504K4F	B	DK0060252690	14	658.5	DKK	9219
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:23	CHIX	1C9504K4D	B	DK0060252690	211	658.5	DKK	138943.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:34	XCSE	000594868	B	DK0060252690	800	657.5	DKK	526000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:34	CHIX	1C9504K81	B	DK0060252690	21	658	DKK	13818
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:34	CHIX	1C9504K82	B	DK0060252690	79	658	DKK	51982
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:35	XCSE	000594882	B	DK0060252690	79	658	DKK	51982
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:35	XCSE	000594884	B	DK0060252690	98	658	DKK	64484
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:35	XCSE	000594883	B	DK0060252690	100	658	DKK	65800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:35	XCSE	000594881	B	DK0060252690	97	658	DKK	63826
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:35	XCSE	000594886	B	DK0060252690	1	658	DKK	658
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:51:45	XCSE	000595161	B	DK0060252690	25	658	DKK	16450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	XCSE	000598434	B	DK0060252690	120	658.5	DKK	79020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	CHIX	1C9504L90	B	DK0060252690	16	658.5	DKK	10536
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	XCSE	000598438	B	DK0060252690	1	658.5	DKK	658.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	XCSE	000598445	B	DK0060252690	55	658.5	DKK	36217.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	XCSE	000598442	B	DK0060252690	100	658.5	DKK	65850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	XCSE	000598447	B	DK0060252690	36	658.5	DKK	23706
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	XCSE	000598448	B	DK0060252690	80	658.5	DKK	52680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	XCSE	000598446	B	DK0060252690	18	658.5	DKK	11853
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	XCSE	000598444	B	DK0060252690	68	658.5	DKK	44778
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	XCSE	000598441	B	DK0060252690	82	658.5	DKK	53997
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	XCSE	000598443	B	DK0060252690	4	658.5	DKK	2634

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	XCSE	000598440	B	DK0060252690	91	658.5	DKK	59923.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	XCSE	000598439	B	DK0060252690	100	658.5	DKK	65850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	XCSE	000598437	B	DK0060252690	52	658.5	DKK	34242
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	XCSE	000598436	B	DK0060252690	82	658.5	DKK	53997
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:39	XCSE	000598435	B	DK0060252690	95	658.5	DKK	62557.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:40	XCSE	000598482	B	DK0060252690	200	658	DKK	131600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:40	XCSE	000598492	B	DK0060252690	123	658	DKK	80934
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:40	CHIX	1C9504L93	B	DK0060252690	200	658	DKK	131600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:40	XCSE	000598481	B	DK0060252690	477	658	DKK	313866
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:51	CHIX	1C9504LBE	B	DK0060252690	40	658	DKK	26320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:51	XCSE	000598791	B	DK0060252690	160	658	DKK	105280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:53	XCSE	000598833	B	DK0060252690	412	657.5	DKK	270890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:53	XCSE	000598832	B	DK0060252690	388	657.5	DKK	255110
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:53	CHIX	1C9504LBV	B	DK0060252690	94	657.5	DKK	61805
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:54	CHIX	1C9504LCM	B	DK0060252690	21	657.5	DKK	13807.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:53:54	XCSE	000598911	B	DK0060252690	85	657.5	DKK	55887.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:54:46	BATE	0C9502BHY	B	DK0060252690	181	658	DKK	119098
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:54:46	XCSE	000600897	B	DK0060252690	69	658	DKK	45402
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:54:46	XCSE	000600899	B	DK0060252690	125	658	DKK	82250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:54:46	XCSE	000600901	B	DK0060252690	3	658	DKK	1974
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:54:46	XCSE	000600898	B	DK0060252690	70	658	DKK	46060
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:54:46	XCSE	000600900	B	DK0060252690	44	658	DKK	28952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:54:46	XCSE	000600903	B	DK0060252690	185	658	DKK	121730
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:54:46	XCSE	000600906	B	DK0060252690	77	658	DKK	50666
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:54:46	XCSE	000600904	B	DK0060252690	120	658	DKK	78960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:54:46	XCSE	000600907	B	DK0060252690	80	658	DKK	52640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:54:46	XCSE	000600902	B	DK0060252690	3	658	DKK	1974
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14.06.2017	16:54:46	XCSE	000600905	B	DK0060252690	43	658	DKK	28294
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	10:54:21	XCSE	000213300	B	DK0060252690	62	641.5	DKK	39773
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	10:54:21	XCSE	000213299	B	DK0060252690	100	641.5	DKK	64150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	10:54:21	XCSE	000213303	B	DK0060252690	36	641.5	DKK	23094
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	10:54:21	XCSE	000213301	B	DK0060252690	92	641.5	DKK	59018
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	10:54:21	XCSE	000213302	B	DK0060252690	125	641.5	DKK	80187.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	10:54:21	CHIX	EC950166L	B	DK0060252690	85	641.25	DKK	54506.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:47:03	XCSE	000271937	B	DK0060252690	74	641	DKK	47434
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:47:03	XCSE	000271936	B	DK0060252690	326	641	DKK	208966
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:47:03	CHIX	1C9501MKF	B	DK0060252690	100	641	DKK	64100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:47:21	CHIX	1C9501MMI	B	DK0060252690	100	640	DKK	64000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:47:21	CHIX	1C9501MMH	B	DK0060252690	100	640	DKK	64000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:47:21	CHIX	1C9501MMJ	B	DK0060252690	60	640	DKK	38400

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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	15.06.2017	11:59:06	XCSE	000282506	B	DK0060252690	105	640.5	DKK	67252.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:59:06	XCSE	000282505	B	DK0060252690	150	640.5	DKK	96075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:59:06	CHIX	1C9501PUV	B	DK0060252690	52	640.5	DKK	33306
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:59:06	XCSE	000282514	B	DK0060252690	48	640.5	DKK	30744
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:59:06	XCSE	000282504	B	DK0060252690	145	640.5	DKK	92872.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:59:48	XCSE	000283471	B	DK0060252690	157	640	DKK	100480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:59:48	CHIX	1C9501Q6P	B	DK0060252690	26	640	DKK	16640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:59:48	XCSE	000283470	B	DK0060252690	160	640	DKK	102400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:59:48	CHIX	1C9501Q6M	B	DK0060252690	100	640	DKK	64000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:59:48	XCSE	000283477	B	DK0060252690	192	640	DKK	122880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:59:48	XCSE	000283472	B	DK0060252690	83	640	DKK	53120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	11:59:48	CHIX	1C9501Q6Q	B	DK0060252690	22	640	DKK	14080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:01:29	XCSE	000285043	B	DK0060252690	65	639.5	DKK	41567.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:01:29	XCSE	000285044	B	DK0060252690	100	639.5	DKK	63950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:01:29	XCSE	000285047	B	DK0060252690	100	639.5	DKK	63950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:01:29	XCSE	000285048	B	DK0060252690	45	639.5	DKK	28777.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:01:29	XCSE	000285045	B	DK0060252690	42	639.5	DKK	26859
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:01:29	XCSE	000285046	B	DK0060252690	100	639.5	DKK	63950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:01:29	XCSE	000285042	B	DK0060252690	48	639.5	DKK	30696
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:05:03	CHIX	1C9501RTU	B	DK0060252690	75	639	DKK	47925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:09:04	XCSE	000291593	B	DK0060252690	400	639	DKK	255600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:09:04	CHIX	1C9501SQU	B	DK0060252690	25	639	DKK	15975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:12:43	XCSE	000296426	B	DK0060252690	50	638.5	DKK	31925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:12:43	XCSE	000296425	B	DK0060252690	277	638.5	DKK	176864.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:13:23	XCSE	000297762	B	DK0060252690	73	638.5	DKK	46610.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:13:23	CHIX	1C9501ULH	B	DK0060252690	100	638.5	DKK	63850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:13:41	CHIX	1C9501UZ9	B	DK0060252690	8	638	DKK	5104
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:13:41	XCSE	000299384	B	DK0060252690	400	638	DKK	255200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:13:41	CHIX	1C9501UZ8	B	DK0060252690	92	638	DKK	58696
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:14:02	XCSE	000300411	B	DK0060252690	106	638	DKK	67628
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:14:02	XCSE	000300413	B	DK0060252690	71	638	DKK	45298
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:14:02	XCSE	000300412	B	DK0060252690	100	638	DKK	63800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:14:02	XCSE	000300409	B	DK0060252690	100	638	DKK	63800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:14:02	XCSE	000300410	B	DK0060252690	83	638	DKK	52954
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:14:02	XCSE	000300408	B	DK0060252690	40	638	DKK	25520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:16:31	XCSE	000303246	B	DK0060252690	400	637.5	DKK	255000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:16:31	CHIX	1C9501W2B	B	DK0060252690	100	637.5	DKK	63750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:39:39	XCSE	000326567	B	DK0060252690	400	638	DKK	255200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:39:39	CHIX	1C9502241	B	DK0060252690	100	638	DKK	63800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:40:06	XCSE	000327047	B	DK0060252690	100	637	DKK	63700

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:40:06	CHIX	1C950227X	B	DK0060252690	51	637	DKK	32487
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:40:06	XCSE	000327048	B	DK0060252690	38	637	DKK	24206
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:40:06	CHIX	1C950227Y	B	DK0060252690	28	637	DKK	17836
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:40:06	XCSE	000327046	B	DK0060252690	262	637	DKK	166894
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:40:06	CHIX	1C950227Z	B	DK0060252690	21	637	DKK	13377
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:41:23	XCSE	000327925	B	DK0060252690	400	636	DKK	254400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:41:23	CHIX	1C95022F2	B	DK0060252690	100	636	DKK	63600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:42:21	XCSE	000328892	B	DK0060252690	9	636	DKK	5724
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:42:21	XCSE	000328890	B	DK0060252690	74	636	DKK	47064
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:42:21	XCSE	000328889	B	DK0060252690	355	636	DKK	225780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:42:21	XCSE	000328891	B	DK0060252690	62	636	DKK	39432
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:42:42	XCSE	000329339	B	DK0060252690	100	635.5	DKK	63550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:42:42	XCSE	000329340	B	DK0060252690	98	635.5	DKK	62279
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:42:42	XCSE	000329338	B	DK0060252690	302	635.5	DKK	191921
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:44:49	XCSE	000331321	B	DK0060252690	256	636	DKK	162816
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:44:49	XCSE	000331322	B	DK0060252690	104	636	DKK	66144
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:44:49	XCSE	000331324	B	DK0060252690	40	636	DKK	25440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:44:49	XCSE	000331323	B	DK0060252690	100	636	DKK	63600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:46:41	XCSE	000333893	B	DK0060252690	75	636	DKK	47700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:46:41	XCSE	000333891	B	DK0060252690	100	636	DKK	63600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:46:41	XCSE	000333890	B	DK0060252690	225	636	DKK	143100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:46:41	XCSE	000333892	B	DK0060252690	100	636	DKK	63600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:50:33	XCSE	000337946	B	DK0060252690	104	637	DKK	66248
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:50:33	XCSE	000337948	B	DK0060252690	96	637	DKK	61152
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	12:50:33	XCSE	000337947	B	DK0060252690	300	637	DKK	191100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:24:43	CHIX	1C9502FTT	B	DK0060252690	41	635	DKK	26035
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:24:43	XCSE	000374912	B	DK0060252690	400	634	DKK	253600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:24:43	CHIX	1C9502FTX	B	DK0060252690	100	634	DKK	63400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:24:43	CHIX	1C9502FTO	B	DK0060252690	100	635	DKK	63500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:24:43	CHIX	1C9502FTS	B	DK0060252690	59	635	DKK	37465
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:24:43	XCSE	000374877	B	DK0060252690	400	635	DKK	254000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:24:43	XCSE	000374896	B	DK0060252690	400	635	DKK	254000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:24:46	XCSE	000374952	B	DK0060252690	50	633	DKK	31650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:24:46	CHIX	1C9502FU4	B	DK0060252690	100	633	DKK	63300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:24:46	XCSE	000374953	B	DK0060252690	220	633	DKK	139260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:24:46	XCSE	000374951	B	DK0060252690	130	633	DKK	82290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:32:11	XCSE	000382284	B	DK0060252690	400	632	DKK	252800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:32:11	CHIX	1C9502HT3	B	DK0060252690	100	632	DKK	63200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:33:53	XCSE	000383850	B	DK0060252690	42	632	DKK	26544
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:33:53	XCSE	000383856	B	DK0060252690	100	632	DKK	63200

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:33:53	XCSE	000383855	B	DK0060252690	80	632	DKK	50560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:33:53	XCSE	000383853	B	DK0060252690	40	632	DKK	25280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:33:53	XCSE	000383857	B	DK0060252690	35	632	DKK	22120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:33:53	XCSE	000383851	B	DK0060252690	100	632	DKK	63200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:33:53	XCSE	000383849	B	DK0060252690	50	632	DKK	31600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:33:53	XCSE	000383846	B	DK0060252690	100	632	DKK	63200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:33:53	XCSE	000383845	B	DK0060252690	66	632	DKK	41712
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:33:53	XCSE	000383847	B	DK0060252690	99	632	DKK	62568
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:33:53	XCSE	000383848	B	DK0060252690	209	632	DKK	132088
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:33:53	XCSE	000383852	B	DK0060252690	68	632	DKK	42976
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:33:53	XCSE	000383854	B	DK0060252690	11	632	DKK	6952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:34:50	XCSE	000384891	B	DK0060252690	400	631	DKK	252400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:34:52	CHIX	1C9502IH2	B	DK0060252690	125	631.5	DKK	78937.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:34:52	BATE	0C9501G4X	B	DK0060252690	60	631.5	DKK	37890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:34:52	XCSE	000384918	B	DK0060252690	100	631.5	DKK	63150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:34:52	XCSE	000384917	B	DK0060252690	101	631.5	DKK	63781.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:34:52	BATE	0C9501G4Y	B	DK0060252690	62	631.5	DKK	39153
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:34:52	XCSE	000384923	B	DK0060252690	68	631.5	DKK	42942
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:34:52	BATE	0C9501G4W	B	DK0060252690	62	631.5	DKK	39153
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:34:52	XCSE	000384913	B	DK0060252690	38	631.5	DKK	23997
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:34:52	CHIX	1C9502IH0	B	DK0060252690	125	631.5	DKK	78937.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:34:52	CHIX	1C9502IGZ	B	DK0060252690	50	631.5	DKK	31575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:34:52	CHIX	1C9502IH1	B	DK0060252690	16	631.5	DKK	10104
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:34:52	XCSE	000384915	B	DK0060252690	69	631.5	DKK	43573.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:34:52	XCSE	000384912	B	DK0060252690	24	631.5	DKK	15156
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:34:52	XCSE	000384914	B	DK0060252690	100	631.5	DKK	63150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:38:30	CHIX	EC9502JPE	B	DK0060252690	500	631.75	DKK	315875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:39:17	CHIX	EC9502JWY	B	DK0060252690	1000	631.75	DKK	631750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:41:36	CHIX	EC9502KMW	B	DK0060252690	500	631.75	DKK	315875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:44:10	XCSE	000394746	B	DK0060252690	102	631.5	DKK	64413
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:44:10	XCSE	000394747	B	DK0060252690	42	631.5	DKK	26523
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:44:10	XCSE	000394744	B	DK0060252690	62	631.5	DKK	39153
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:44:10	CHIX	EC9502L8X	B	DK0060252690	108	631.25	DKK	68175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:44:10	XCSE	000394745	B	DK0060252690	74	631.5	DKK	46731
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:44:10	XCSE	000394743	B	DK0060252690	112	631.5	DKK	70728
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:46:03	XCSE	000396595	B	DK0060252690	89	631	DKK	56159
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:46:04	XCSE	000396602	B	DK0060252690	25	631	DKK	15775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:47:49	XCSE	000398258	B	DK0060252690	67	631	DKK	42277
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:48:00	XCSE	000398427	B	DK0060252690	141	631	DKK	88971
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:48:24	XCSE	000398921	B	DK0060252690	78	631	DKK	49218

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:48:29	CHIX	1C9502MKU	B	DK0060252690	94	631	DKK	59314
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:48:30	CHIX	1C9502MKV	B	DK0060252690	6	631	DKK	3786
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	13:48:30	CHIX	1C9502MKW	B	DK0060252690	100	631	DKK	63100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:03:11	XCSE	000418631	B	DK0060252690	100	631	DKK	63100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:03:11	XCSE	000418632	B	DK0060252690	52	631	DKK	32812
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:03:11	XCSE	000418635	B	DK0060252690	121	631	DKK	76351
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:03:11	XCSE	000418633	B	DK0060252690	100	631	DKK	63100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:03:11	XCSE	000418634	B	DK0060252690	40	631	DKK	25240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:03:11	XCSE	000418630	B	DK0060252690	87	631	DKK	54897
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:16:24	CHIX	1C9502WHO	B	DK0060252690	90	634	DKK	57060
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:16:24	XCSE	000434960	B	DK0060252690	78	634	DKK	49452
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:16:24	XCSE	000434956	B	DK0060252690	11	634	DKK	6974
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:16:24	XCSE	000434957	B	DK0060252690	100	634	DKK	63400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:16:24	XCSE	000434959	B	DK0060252690	100	634	DKK	63400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:16:24	XCSE	000434958	B	DK0060252690	71	634	DKK	45014
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:16:24	CHIX	1C9502WGZ	B	DK0060252690	50	634	DKK	31700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:29:58	XCSE	000449259	B	DK0060252690	400	633	DKK	253200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:29:58	CHIX	1C95030XH	B	DK0060252690	30	633	DKK	18990
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:30:16	CHIX	1C9503155	B	DK0060252690	10	633	DKK	6330
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:30:17	XCSE	000449924	B	DK0060252690	38	633	DKK	24054
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:30:38	XCSE	000450653	B	DK0060252690	10	633	DKK	6330
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:34:09	CHIX	1C95032NR	B	DK0060252690	12	633	DKK	7596
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:41:06	CHIX	1C95035YK	B	DK0060252690	69	633	DKK	43677
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:41:06	CHIX	1C95035YJ	B	DK0060252690	31	633	DKK	19623
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:41:06	XCSE	000465273	B	DK0060252690	34	633	DKK	21522
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:41:06	XCSE	000465274	B	DK0060252690	366	633	DKK	231678
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:57:16	XCSE	000485474	B	DK0060252690	100	633.5	DKK	63350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:57:16	XCSE	000485473	B	DK0060252690	94	633.5	DKK	59549
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:57:16	XCSE	000485476	B	DK0060252690	62	633.5	DKK	39277
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:57:16	XCSE	000485472	B	DK0060252690	100	633.5	DKK	63350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:57:16	XCSE	000485477	B	DK0060252690	64	633.5	DKK	40544
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	14:57:16	XCSE	000485475	B	DK0060252690	80	633.5	DKK	50680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:00:13	XCSE	000488712	B	DK0060252690	400	633	DKK	253200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:00:13	CHIX	1C9503CXH	B	DK0060252690	97	633	DKK	61401
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:00:13	CHIX	1C9503CXG	B	DK0060252690	3	633	DKK	1899
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:06:41	CHIX	1C9503F6Y	B	DK0060252690	100	633	DKK	63300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:06:41	XCSE	000496363	B	DK0060252690	400	633	DKK	253200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:08:10	XCSE	000498398	B	DK0060252690	58	632.5	DKK	36685
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:08:10	XCSE	000498394	B	DK0060252690	95	632.5	DKK	60087.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:08:10	XCSE	000498395	B	DK0060252690	27	632.5	DKK	17077.5

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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	15.06.2017	15:08:10	XCSE	000498397	B	DK0060252690	182	632.5	DKK	115115
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:08:10	XCSE	000498396	B	DK0060252690	138	632.5	DKK	87285
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:24:28	XCSE	000519938	B	DK0060252690	220	633	DKK	139260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:24:28	XCSE	000519947	B	DK0060252690	46	633	DKK	29118
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:24:28	CHIX	1C9503MDJ	B	DK0060252690	43	633	DKK	27219
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:24:28	XCSE	000519937	B	DK0060252690	180	633	DKK	113940
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:24:28	CHIX	1C9503MDK	B	DK0060252690	11	633	DKK	6963
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:27:47	XCSE	000525284	B	DK0060252690	400	632	DKK	252800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:27:47	CHIX	1C9503NXA	B	DK0060252690	100	632	DKK	63200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:29:03	XCSE	000526978	B	DK0060252690	111	631.5	DKK	70096.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:29:03	CHIX	EC9503OFW	B	DK0060252690	177	631.25	DKK	111731.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:29:03	XCSE	000526979	B	DK0060252690	100	631.5	DKK	63150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:29:03	CHIX	EC9503OFV	B	DK0060252690	50	631.25	DKK	31562.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:29:03	XCSE	000526980	B	DK0060252690	62	631.5	DKK	39153
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:32:33	XCSE	000535330	B	DK0060252690	250	631	DKK	157750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:32:37	XCSE	000535407	B	DK0060252690	33	631.5	DKK	20839.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:32:37	XCSE	000535403	B	DK0060252690	100	631.5	DKK	63150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:32:37	XCSE	000535405	B	DK0060252690	100	631.5	DKK	63150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:32:37	XCSE	000535406	B	DK0060252690	20	631.5	DKK	12630
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:32:37	XCSE	000535404	B	DK0060252690	170	631.5	DKK	107355
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:32:37	XCSE	000535402	B	DK0060252690	42	631.5	DKK	26523
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:32:37	XCSE	000535401	B	DK0060252690	35	631.5	DKK	22102.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:33:46	XCSE	000537050	B	DK0060252690	100	631	DKK	63100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:37:13	CHIX	1C9503TQ7	B	DK0060252690	100	631	DKK	63100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:37:13	XCSE	000543594	B	DK0060252690	50	631	DKK	31550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:52:37	BATE	0C9502BEE	B	DK0060252690	49	631	DKK	30919
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:52:37	XCSE	000571782	B	DK0060252690	63	631	DKK	39753
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:52:37	BATE	0C9502BED	B	DK0060252690	110	631	DKK	69410
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:52:37	XCSE	000571771	B	DK0060252690	239	631	DKK	150809
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:52:37	CHIX	1C950432E	B	DK0060252690	208	631	DKK	131248
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:52:37	CHIX	1C950432H	B	DK0060252690	39	631	DKK	24609
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:52:37	XCSE	000571772	B	DK0060252690	100	631	DKK	63100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:52:37	XCSE	000571773	B	DK0060252690	97	631	DKK	61207
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	15:52:37	XCSE	000571781	B	DK0060252690	95	631	DKK	59945
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:16:58	CHIX	1C9504JTG	B	DK0060252690	100	631	DKK	63100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:16:58	XCSE	000618144	B	DK0060252690	400	631	DKK	252400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:16:58	XCSE	000618121	B	DK0060252690	400	631	DKK	252400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:16:58	CHIX	1C9504JTC	B	DK0060252690	100	631	DKK	63100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:18:55	XCSE	000622832	B	DK0060252690	100	631.5	DKK	63150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:18:55	XCSE	000622834	B	DK0060252690	5	631.5	DKK	3157.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:18:55	XCSE	000622831	B	DK0060252690	80	631.5	DKK	50520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:18:55	CHIX	EC9504LG1	B	DK0060252690	162	631.25	DKK	102262.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:18:55	XCSE	000622830	B	DK0060252690	75	631.5	DKK	47362.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:18:55	XCSE	000622836	B	DK0060252690	105	631.5	DKK	66307.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:18:55	XCSE	000622841	B	DK0060252690	9	631.5	DKK	5683.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:18:55	XCSE	000622840	B	DK0060252690	13	631.5	DKK	8209.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:18:55	XCSE	000622839	B	DK0060252690	75	631.5	DKK	47362.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:18:55	XCSE	000622835	B	DK0060252690	142	631.5	DKK	89673
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:18:55	XCSE	000622837	B	DK0060252690	100	631.5	DKK	63150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:18:55	XCSE	000622833	B	DK0060252690	118	631.5	DKK	74517
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:18:55	XCSE	000622838	B	DK0060252690	16	631.5	DKK	10104
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:21	XCSE	000623558	B	DK0060252690	400	631	DKK	252400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:22	XCSE	000623574	B	DK0060252690	400	631	DKK	252400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:48	XCSE	000624302	B	DK0060252690	82	631.5	DKK	51783
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:48	XCSE	000624303	B	DK0060252690	74	631.5	DKK	46731
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:48	XCSE	000624290	B	DK0060252690	70	631.5	DKK	44205
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:48	XCSE	000624292	B	DK0060252690	62	631.5	DKK	39153
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:48	XCSE	000624291	B	DK0060252690	42	631.5	DKK	26523
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:48	XCSE	000624293	B	DK0060252690	66	631.5	DKK	41679
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:48	XCSE	000624294	B	DK0060252690	80	631.5	DKK	50520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:48	XCSE	000624297	B	DK0060252690	98	631.5	DKK	61887
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:48	XCSE	000624295	B	DK0060252690	251	631.5	DKK	158506.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:48	XCSE	000624296	B	DK0060252690	280	631.5	DKK	176820
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:48	XCSE	000624298	B	DK0060252690	80	631.5	DKK	50520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:48	XCSE	000624301	B	DK0060252690	125	631.5	DKK	78937.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:48	XCSE	000624299	B	DK0060252690	90	631.5	DKK	56835
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:19:48	XCSE	000624300	B	DK0060252690	100	631.5	DKK	63150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:41:38	XCSE	000659176	B	DK0060252690	52	632.5	DKK	32890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:41:38	XCSE	000659177	B	DK0060252690	100	632.5	DKK	63250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:41:38	CHIX	EC9504WHF	B	DK0060252690	141	632.25	DKK	89147.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:41:38	XCSE	000659175	B	DK0060252690	56	632.5	DKK	35420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:41:38	XCSE	000659178	B	DK0060252690	72	632.5	DKK	45540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:41:38	XCSE	000659183	B	DK0060252690	7	632.5	DKK	4427.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:41:38	XCSE	000659184	B	DK0060252690	189	632.5	DKK	119542.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:41:38	XCSE	000659181	B	DK0060252690	123	632.5	DKK	77797.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:41:38	XCSE	000659180	B	DK0060252690	100	632.5	DKK	63250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:41:38	XCSE	000659182	B	DK0060252690	80	632.5	DKK	50600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:41:38	XCSE	000659179	B	DK0060252690	80	632.5	DKK	50600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:43:13	XCSE	000661269	B	DK0060252690	111	632.5	DKK	70207.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:43:13	XCSE	000661277	B	DK0060252690	190	632.5	DKK	120175

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:43:13	XCSE	000661271	B	DK0060252690	60	632.5	DKK	37950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:43:13	XCSE	000661270	B	DK0060252690	49	632.5	DKK	30992.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:43:13	XCSE	000661272	B	DK0060252690	173	632.5	DKK	109422.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:43:13	XCSE	000661274	B	DK0060252690	39	632.5	DKK	24667.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:43:13	XCSE	000661273	B	DK0060252690	190	632.5	DKK	120175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:43:13	XCSE	000661276	B	DK0060252690	27	632.5	DKK	17077.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:43:13	XCSE	000661275	B	DK0060252690	29	632.5	DKK	18342.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:43:13	XCSE	000661278	B	DK0060252690	132	632.5	DKK	83490
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:51:36	XCSE	000675614	B	DK0060252690	200	633	DKK	126600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:51:42	CHIX	1C9505117	B	DK0060252690	26	633	DKK	16458
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:51:58	XCSE	000676068	B	DK0060252690	451	633	DKK	285483
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:51:58	CHIX	1C95051MI	B	DK0060252690	134	633	DKK	84822
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:51:58	XCSE	000676080	B	DK0060252690	48	633	DKK	30384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:51:58	XCSE	000676069	B	DK0060252690	185	633	DKK	117105
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:52:34	CHIX	1C950528S	B	DK0060252690	160	633.5	DKK	101360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:52:34	XCSE	000677956	B	DK0060252690	87	633.5	DKK	55114.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:52:34	XCSE	000677963	B	DK0060252690	81	633.5	DKK	51313.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:52:34	XCSE	000677962	B	DK0060252690	105	633.5	DKK	66517.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:52:34	XCSE	000677964	B	DK0060252690	80	633.5	DKK	50680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:52:34	XCSE	000677961	B	DK0060252690	171	633.5	DKK	108328.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:52:34	XCSE	000677960	B	DK0060252690	21	633.5	DKK	13303.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:52:34	XCSE	000677959	B	DK0060252690	100	633.5	DKK	63350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:52:34	XCSE	000677958	B	DK0060252690	1	633.5	DKK	633.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:52:34	CHIX	1C950528Q	B	DK0060252690	62	633.5	DKK	39277
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:52:34	XCSE	000677957	B	DK0060252690	38	633.5	DKK	24073
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:52:34	CHIX	1C950528R	B	DK0060252690	50	633.5	DKK	31675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:52:34	BATE	0C9502VYK	B	DK0060252690	44	633.5	DKK	27874
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:54:42	XCSE	000682065	B	DK0060252690	84	633.5	DKK	53214
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:54:42	XCSE	000682064	B	DK0060252690	100	633.5	DKK	63350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:54:42	XCSE	000682060	B	DK0060252690	188	633.5	DKK	119098
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:54:42	XCSE	000682063	B	DK0060252690	27	633.5	DKK	17104.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:54:42	XCSE	000682066	B	DK0060252690	27	633.5	DKK	17104.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:54:42	XCSE	000682058	B	DK0060252690	86	633.5	DKK	54481
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:54:42	BATE	0C9502WL4	B	DK0060252690	9	633.5	DKK	5701.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:54:42	XCSE	000682062	B	DK0060252690	185	633.5	DKK	117197.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:54:42	XCSE	000682061	B	DK0060252690	195	633.5	DKK	123532.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15.06.2017	16:54:42	XCSE	000682059	B	DK0060252690	99	633.5	DKK	62716.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	13:56:53	XCSE	000398106	B	DK0060252690	151	628	DKK	94828
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	13:56:53	XCSE	000398107	B	DK0060252690	249	628	DKK	156372
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	13:56:53	CHIX	1C9502F46	B	DK0060252690	100	628	DKK	62800

Share repurchase specification



Period from 12.06.2017 to 18.06.2017

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	16.06.2017	16:06:24	XCSE	000544725	B	DK0060252690	23	628	DKK	14444
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	16:06:24	XCSE	000544727	B	DK0060252690	42	628	DKK	26376
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	16:06:24	XCSE	000544733	B	DK0060252690	180	628	DKK	113040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	16:06:24	XCSE	000544729	B	DK0060252690	146	628	DKK	91688
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	16:06:24	XCSE	000544730	B	DK0060252690	80	628	DKK	50240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	16:06:24	XCSE	000544731	B	DK0060252690	85	628	DKK	53380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	16:06:24	XCSE	000544726	B	DK0060252690	100	628	DKK	62800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	16:06:24	XCSE	000544722	B	DK0060252690	100	628	DKK	62800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	16:06:24	XCSE	000544735	B	DK0060252690	83	628	DKK	52124
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	16:06:24	XCSE	000544732	B	DK0060252690	82	628	DKK	51496
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	16:06:24	XCSE	000544734	B	DK0060252690	170	628	DKK	106760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	16:06:24	XCSE	000544723	B	DK0060252690	80	628	DKK	50240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	16:06:24	XCSE	000544724	B	DK0060252690	98	628	DKK	61544
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	16:06:24	CHIX	1C9503SD2	B	DK0060252690	124	628	DKK	77872
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16.06.2017	16:06:24	XCSE	000544728	B	DK0060252690	107	628	DKK	67196