

# Share repurchase specification



Period from 19.06.2017 to 25.06.2017

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	20.06.2017	16:43:07	XCSE	000531973	B	DK0060252690	110	649	DKK	71390
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:07	XCSE	000531970	B	DK0060252690	189	649	DKK	122661
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:07	XCSE	000531977	B	DK0060252690	83	649	DKK	53867
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:07	XCSE	000531978	B	DK0060252690	67	649	DKK	43483
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:07	CHIX	1C95043ZK	B	DK0060252690	266	649	DKK	172634
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:07	CHIX	1C95043ZI	B	DK0060252690	66	649	DKK	42834
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:07	XCSE	000531976	B	DK0060252690	279	649	DKK	181071
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:07	XCSE	000531971	B	DK0060252690	211	649	DKK	136939
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:07	XCSE	000531972	B	DK0060252690	211	649	DKK	136939
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:07	XCSE	000531974	B	DK0060252690	32	649	DKK	20768
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:07	XCSE	000531975	B	DK0060252690	38	649	DKK	24662
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:07	CHIX	1C95043ZG	B	DK0060252690	78	649	DKK	50622
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:07	CHIX	1C95043ZH	B	DK0060252690	22	649	DKK	14278
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:07	CHIX	1C95043ZJ	B	DK0060252690	34	649	DKK	22066
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:07	CHIX	1C95043ZL	B	DK0060252690	5	649	DKK	3245
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:10	XCSE	000532105	B	DK0060252690	210	649	DKK	136290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:10	CHIX	1C9504411	B	DK0060252690	28	649	DKK	18172
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:10	CHIX	1C950440N	B	DK0060252690	1	649	DKK	649
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:12	XCSE	000532168	B	DK0060252690	81	649	DKK	52569
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:13	XCSE	000532170	B	DK0060252690	11	649	DKK	7139
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.06.2017	16:43:13	XCSE	000532172	B	DK0060252690	11	649	DKK	7139
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	09:34:13	XCSE	000097203	B	DK0060252690	100	643	DKK	64300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	09:34:13	XCSE	000097202	B	DK0060252690	6	643	DKK	3858
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	09:34:23	XCSE	000097471	B	DK0060252690	12	643	DKK	7716
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	09:36:57	CHIX	1C9500DED	B	DK0060252690	78	643	DKK	50154
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	09:36:57	XCSE	000101291	B	DK0060252690	304	643	DKK	195472
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:11:03	XCSE	000217770	B	DK0060252690	42	642.5	DKK	26985
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:11:03	XCSE	000217769	B	DK0060252690	42	642.5	DKK	26985
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:11:03	XCSE	000217774	B	DK0060252690	33	642.5	DKK	21202.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:11:03	XCSE	000217771	B	DK0060252690	39	642.5	DKK	25057.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:11:03	XCSE	000217767	B	DK0060252690	100	642.5	DKK	64250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:11:03	BATE	0C9500MTO	B	DK0060252690	47	642.5	DKK	30197.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:11:03	XCSE	000217768	B	DK0060252690	100	642.5	DKK	64250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:11:03	XCSE	000217773	B	DK0060252690	29	642.5	DKK	18632.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:11:03	XCSE	000217772	B	DK0060252690	35	642.5	DKK	22487.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:11:03	XCSE	000217775	B	DK0060252690	33	642.5	DKK	21202.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:11:44	XCSE	000218435	B	DK0060252690	400	642	DKK	256800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:14:00	XCSE	000220789	B	DK0060252690	182	642.5	DKK	116935
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:14:00	XCSE	000220793	B	DK0060252690	82	642.5	DKK	52685
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:14:00	XCSE	000220791	B	DK0060252690	21	642.5	DKK	13492.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:14:00	XCSE	000220790	B	DK0060252690	22	642.5	DKK	14135
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:14:00	XCSE	000220792	B	DK0060252690	100	642.5	DKK	64250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:14:00	XCSE	000220794	B	DK0060252690	77	642.5	DKK	49472.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:14:00	XCSE	000220788	B	DK0060252690	16	642.5	DKK	10280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:17:07	CHIX	1C950190Q	B	DK0060252690	7	642	DKK	4494
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:17:07	CHIX	1C950190U	B	DK0060252690	100	642	DKK	64200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:17:07	CHIX	1C950190R	B	DK0060252690	93	642	DKK	59706
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:26:03	XCSE	000232595	B	DK0060252690	133	642	DKK	85386
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:29:30	XCSE	000235617	B	DK0060252690	4	642	DKK	2568
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:29:30	XCSE	000235615	B	DK0060252690	183	642	DKK	117486
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:29:30	CHIX	1C9501C4X	B	DK0060252690	80	642	DKK	51360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:30:04	CHIX	1C9501CCA	B	DK0060252690	100	641	DKK	64100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:32:51	XCSE	000238939	B	DK0060252690	106	641.5	DKK	67999
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:32:51	XCSE	000238943	B	DK0060252690	69	641.5	DKK	44263.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:32:51	XCSE	000238942	B	DK0060252690	59	641.5	DKK	37848.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:32:51	XCSE	000238944	B	DK0060252690	80	641.5	DKK	51320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:32:51	XCSE	000238945	B	DK0060252690	12	641.5	DKK	7698
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:32:51	XCSE	000238940	B	DK0060252690	34	641.5	DKK	21811
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:32:51	XCSE	000238941	B	DK0060252690	100	641.5	DKK	64150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:32:51	XCSE	000238938	B	DK0060252690	40	641.5	DKK	25660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:34:17	XCSE	000240109	B	DK0060252690	4	641	DKK	2564
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:35:12	XCSE	000240757	B	DK0060252690	396	641	DKK	253836
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:37:54	CHIX	1C9501E6E	B	DK0060252690	57	640	DKK	36480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:38:55	XCSE	000243850	B	DK0060252690	38	640.5	DKK	24339
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:38:55	XCSE	000243853	B	DK0060252690	162	640.5	DKK	103761
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:38:55	XCSE	000243852	B	DK0060252690	38	640.5	DKK	24339
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:38:55	XCSE	000243851	B	DK0060252690	36	640.5	DKK	23058
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:38:55	XCSE	000243849	B	DK0060252690	39	640.5	DKK	24979.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:38:55	XCSE	000243854	B	DK0060252690	132	640.5	DKK	84546
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:38:55	XCSE	000243855	B	DK0060252690	55	640.5	DKK	35227.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:39:10	XCSE	000244041	B	DK0060252690	186	640.5	DKK	119133
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:39:10	CHIX	1C9501EFE	B	DK0060252690	146	640.5	DKK	93513
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:39:10	XCSE	000244044	B	DK0060252690	30	640.5	DKK	19215
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:39:10	XCSE	000244042	B	DK0060252690	98	640.5	DKK	62769
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:39:10	XCSE	000244043	B	DK0060252690	40	640.5	DKK	25620
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:45:29	XCSE	000249452	B	DK0060252690	31	641	DKK	19871
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:45:29	XCSE	000249451	B	DK0060252690	99	641	DKK	63459
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:45:29	XCSE	000249458	B	DK0060252690	72	641	DKK	46152
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:45:29	XCSE	000249453	B	DK0060252690	21	641	DKK	13461
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:45:29	XCSE	000249454	B	DK0060252690	25	641	DKK	16025

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:45:29	XCSE	000249457	B	DK0060252690	76	641	DKK	48716
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:45:29	XCSE	000249456	B	DK0060252690	98	641	DKK	62818
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:45:29	XCSE	000249455	B	DK0060252690	78	641	DKK	49998
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:49:55	XCSE	000253546	B	DK0060252690	100	640.5	DKK	64050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:49:55	XCSE	000253549	B	DK0060252690	46	640.5	DKK	29463
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:49:55	XCSE	000253547	B	DK0060252690	137	640.5	DKK	87748.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:49:55	XCSE	000253548	B	DK0060252690	42	640.5	DKK	26901
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:49:55	XCSE	000253543	B	DK0060252690	98	640.5	DKK	62769
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:49:55	XCSE	000253545	B	DK0060252690	32	640.5	DKK	20496
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	11:49:55	XCSE	000253544	B	DK0060252690	45	640.5	DKK	28822.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:03:57	CHIX	1C9501KD5	B	DK0060252690	100	640.5	DKK	64050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:03:57	XCSE	000265004	B	DK0060252690	400	640.5	DKK	256200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:04:11	CHIX	1C9501KF6	B	DK0060252690	43	640	DKK	27520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:04:12	CHIX	1C9501KFB	B	DK0060252690	56	640	DKK	35840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:06:22	CHIX	EC9501KVL	B	DK0060252690	72	640.25	DKK	46098
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:06:22	XCSE	000266720	B	DK0060252690	100	640.5	DKK	64050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:06:22	XCSE	000266721	B	DK0060252690	58	640.5	DKK	37149
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:06:22	XCSE	000266719	B	DK0060252690	174	640.5	DKK	111447
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:06:22	XCSE	000266718	B	DK0060252690	96	640.5	DKK	61488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:08:45	CHIX	1C9501LA3	B	DK0060252690	44	640	DKK	28160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:11	XCSE	000268542	B	DK0060252690	86	639	DKK	54954
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:11	CHIX	1C9501LCR	B	DK0060252690	72	639	DKK	46008
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:11	XCSE	000268525	B	DK0060252690	290	640	DKK	185600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:11	XCSE	000268514	B	DK0060252690	400	640	DKK	256000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:11	XCSE	000268545	B	DK0060252690	70	639	DKK	44730
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:11	XCSE	000268526	B	DK0060252690	110	640	DKK	70400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:11	CHIX	1C9501LCS	B	DK0060252690	28	639	DKK	17892
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:11	XCSE	000268544	B	DK0060252690	47	639	DKK	30033
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:11	XCSE	000268541	B	DK0060252690	197	639	DKK	125883
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:36	BATE	0C9500UC9	B	DK0060252690	75	639	DKK	47925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:36	BATE	0C9500UCA	B	DK0060252690	38	639	DKK	24282
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:36	XCSE	000268797	B	DK0060252690	100	639	DKK	63900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:36	XCSE	000268796	B	DK0060252690	97	639	DKK	61983
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:36	XCSE	000268795	B	DK0060252690	4	639	DKK	2556
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:36	XCSE	000268798	B	DK0060252690	186	639	DKK	118854
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:48	BATE	0C9500UCU	B	DK0060252690	75	639	DKK	47925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:48	BATE	0C9500UCV	B	DK0060252690	60	639	DKK	38340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:48	XCSE	000268919	B	DK0060252690	100	639	DKK	63900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:48	XCSE	000268918	B	DK0060252690	78	639	DKK	49842
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:09:48	CHIX	1C9501LFV	B	DK0060252690	50	639	DKK	31950

# Share repurchase specification



Period from 19.06.2017 to 25.06.2017

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	21.06.2017	12:09:48	XCSE	000268920	B	DK0060252690	104	639	DKK	66456
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:10:21	XCSE	000269443	B	DK0060252690	33	639	DKK	21087
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:10:41	CHIX	1C9501LMP	B	DK0060252690	49	638	DKK	31262
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:12:09	XCSE	000271142	B	DK0060252690	133	638.5	DKK	84920.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:13:14	XCSE	000272055	B	DK0060252690	4	638.5	DKK	2554
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:16:14	XCSE	000274668	B	DK0060252690	100	639	DKK	63900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:16:14	XCSE	000274670	B	DK0060252690	161	639	DKK	102879
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:16:14	XCSE	000274667	B	DK0060252690	100	639	DKK	63900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:16:14	XCSE	000274671	B	DK0060252690	38	639	DKK	24282
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:16:14	XCSE	000274669	B	DK0060252690	101	639	DKK	64539
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:16:40	XCSE	000274985	B	DK0060252690	100	638.5	DKK	63850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:16:55	XCSE	000275238	B	DK0060252690	163	638.5	DKK	104075.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:17:59	CHIX	1C9501N9J	B	DK0060252690	100	638.5	DKK	63850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:18:51	XCSE	000276635	B	DK0060252690	377	638	DKK	240526
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:18:51	XCSE	000276639	B	DK0060252690	23	638	DKK	14674
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:18:51	CHIX	1C9501NGE	B	DK0060252690	51	638	DKK	32538
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:19:20	XCSE	000277039	B	DK0060252690	87	638	DKK	55506
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:19:20	XCSE	000277038	B	DK0060252690	188	638	DKK	119944
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:19:20	CHIX	1C9501NJZ	B	DK0060252690	81	638	DKK	51678
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:19:20	XCSE	000277026	B	DK0060252690	101	638	DKK	64438
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:19:20	XCSE	000277028	B	DK0060252690	39	638	DKK	24882
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:19:20	XCSE	000277029	B	DK0060252690	76	638	DKK	48488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:19:20	XCSE	000277030	B	DK0060252690	43	638	DKK	27434
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:19:20	XCSE	000277032	B	DK0060252690	45	638	DKK	28710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:19:20	XCSE	000277034	B	DK0060252690	4	638	DKK	2552
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:19:20	XCSE	000277037	B	DK0060252690	85	638	DKK	54230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:19:20	XCSE	000277027	B	DK0060252690	100	638	DKK	63800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:19:20	XCSE	000277031	B	DK0060252690	32	638	DKK	20416
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:19:20	XCSE	000277036	B	DK0060252690	38	638	DKK	24244
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:19:20	XCSE	000277033	B	DK0060252690	43	638	DKK	27434
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:19:20	XCSE	000277035	B	DK0060252690	38	638	DKK	24244
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:34:58	XCSE	000289491	B	DK0060252690	84	638	DKK	53592
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:34:58	XCSE	000289489	B	DK0060252690	316	638	DKK	201608
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:35:02	CHIX	1C9501QUL	B	DK0060252690	76	638	DKK	48488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:35:02	CHIX	1C9501QUK	B	DK0060252690	24	638	DKK	15312
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:37:53	CHIX	1C9501RJC	B	DK0060252690	63	638	DKK	40194
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:37:53	XCSE	000292289	B	DK0060252690	255	638	DKK	162690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:37:53	XCSE	000292290	B	DK0060252690	483	638	DKK	308154
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:37:53	XCSE	000292288	B	DK0060252690	62	638	DKK	39556
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:37:53	CHIX	1C9501RJD	B	DK0060252690	137	638	DKK	87406

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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	21.06.2017	12:41:42	XCSE	000295538	B	DK0060252690	40	638	DKK	25520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:41:42	XCSE	000295539	B	DK0060252690	40	638	DKK	25520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:41:42	XCSE	000295540	B	DK0060252690	40	638	DKK	25520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:41:42	XCSE	000295537	B	DK0060252690	101	638	DKK	64438
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:41:42	XCSE	000295536	B	DK0060252690	68	638	DKK	43384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:41:42	XCSE	000295541	B	DK0060252690	211	638	DKK	134618
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:49:59	XCSE	000301163	B	DK0060252690	79	638	DKK	50402
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:49:59	XCSE	000301162	B	DK0060252690	100	638	DKK	63800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:49:59	XCSE	000301161	B	DK0060252690	50	638	DKK	31900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:49:59	XCSE	000301164	B	DK0060252690	58	638	DKK	37004
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:49:59	XCSE	000301165	B	DK0060252690	187	638	DKK	119306
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:49:59	CHIX	1C9501TVU	B	DK0060252690	26	638	DKK	16588
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:56:39	XCSE	000306638	B	DK0060252690	32	639	DKK	20448
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:56:39	XCSE	000306639	B	DK0060252690	100	639	DKK	63900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:56:39	XCSE	000306640	B	DK0060252690	28	639	DKK	17892
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:56:39	XCSE	000306642	B	DK0060252690	213	639	DKK	136107
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:56:39	XCSE	000306641	B	DK0060252690	65	639	DKK	41535
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:56:39	XCSE	000306649	B	DK0060252690	41	639	DKK	26199
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:56:39	XCSE	000306647	B	DK0060252690	101	639	DKK	64539
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:56:39	XCSE	000306644	B	DK0060252690	100	639	DKK	63900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:56:39	XCSE	000306643	B	DK0060252690	100	639	DKK	63900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:56:39	XCSE	000306645	B	DK0060252690	81	639	DKK	51759
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:56:39	XCSE	000306646	B	DK0060252690	59	639	DKK	37701
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	12:56:39	XCSE	000306648	B	DK0060252690	80	639	DKK	51120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	13:03:42	XCSE	000312353	B	DK0060252690	157	638	DKK	100166
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	13:03:44	XCSE	000312362	B	DK0060252690	243	638	DKK	155034
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	13:03:44	CHIX	1C9501X37	B	DK0060252690	100	638	DKK	63800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:28:25	CHIX	1C9503SDQ	B	DK0060252690	100	638.5	DKK	63850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:28:25	XCSE	000513334	B	DK0060252690	223	638.5	DKK	142385.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:28:25	XCSE	000513335	B	DK0060252690	177	638.5	DKK	113014.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:29:44	XCSE	000515014	B	DK0060252690	133	638.5	DKK	84920.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:30:01	XCSE	000515726	B	DK0060252690	39	638.5	DKK	24901.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:31:29	XCSE	000520330	B	DK0060252690	199	638.5	DKK	127061.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:34:54	XCSE	000526362	B	DK0060252690	18	638.5	DKK	11493
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:35:14	XCSE	000526897	B	DK0060252690	11	638.5	DKK	7023.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:35:56	CHIX	1C9503X6D	B	DK0060252690	100	638.5	DKK	63850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:37:04	CHIX	1C9503Y28	B	DK0060252690	105	638.5	DKK	67042.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:37:04	XCSE	000531531	B	DK0060252690	91	638.5	DKK	58103.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:37:04	XCSE	000531529	B	DK0060252690	95	638.5	DKK	60657.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:37:04	XCSE	000531530	B	DK0060252690	209	638.5	DKK	133446.5

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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	21.06.2017	16:38:09	XCSE	000533417	B	DK0060252690	16	638.5	DKK	10216
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:38:09	XCSE	000533419	B	DK0060252690	34	638.5	DKK	21709
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:38:09	XCSE	000533416	B	DK0060252690	94	638.5	DKK	60019
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:38:09	XCSE	000533421	B	DK0060252690	129	638.5	DKK	82366.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:38:09	XCSE	000533420	B	DK0060252690	144	638.5	DKK	91944
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:38:09	XCSE	000533415	B	DK0060252690	42	638.5	DKK	26817
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:38:09	XCSE	000533418	B	DK0060252690	41	638.5	DKK	26178.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:42:10	XCSE	000539546	B	DK0060252690	56	639	DKK	35784
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:42:53	XCSE	000540501	B	DK0060252690	344	639	DKK	219816
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:42:53	XCSE	000540519	B	DK0060252690	19	639	DKK	12141
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:42:53	XCSE	000540518	B	DK0060252690	81	639	DKK	51759
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:48:02	XCSE	000547495	B	DK0060252690	10	638.5	DKK	6385
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:48:29	XCSE	000548191	B	DK0060252690	68	639	DKK	43452
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:48:29	XCSE	000548194	B	DK0060252690	80	639	DKK	51120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:48:29	XCSE	000548192	B	DK0060252690	89	639	DKK	56871
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:48:29	XCSE	000548195	B	DK0060252690	100	639	DKK	63900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:48:29	XCSE	000548193	B	DK0060252690	75	639	DKK	47925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:48:29	XCSE	000548196	B	DK0060252690	88	639	DKK	56232
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:49:53	XCSE	000550314	B	DK0060252690	390	638.5	DKK	249015
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:50:57	XCSE	000551734	B	DK0060252690	79	639	DKK	50481
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:50:57	XCSE	000551736	B	DK0060252690	80	639	DKK	51120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:50:57	XCSE	000551737	B	DK0060252690	30	639	DKK	19170
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:50:57	XCSE	000551738	B	DK0060252690	77	639	DKK	49203
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:50:57	XCSE	000551731	B	DK0060252690	150	639	DKK	95850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:50:57	XCSE	000551735	B	DK0060252690	63	639	DKK	40257
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:50:57	XCSE	000551733	B	DK0060252690	118	639	DKK	75402
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:50:57	XCSE	000551732	B	DK0060252690	89	639	DKK	56871
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:50:57	XCSE	000551730	B	DK0060252690	80	639	DKK	51120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:50:57	CHIX	1C95044IF	B	DK0060252690	37	639	DKK	23643
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:50:57	CHIX	1C95044IE	B	DK0060252690	41	639	DKK	26199
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:50:57	XCSE	000551739	B	DK0060252690	96	639	DKK	61344
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.06.2017	16:50:57	CHIX	1C95044ID	B	DK0060252690	60	639	DKK	38340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	11:08:25	XCSE	000179431	B	DK0060252690	100	633.5	DKK	63350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	11:08:25	XCSE	000179430	B	DK0060252690	66	633.5	DKK	41811
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	11:08:25	XCSE	000179434	B	DK0060252690	39	633.5	DKK	24706.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	11:08:25	XCSE	000179432	B	DK0060252690	83	633.5	DKK	52580.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	11:08:25	XCSE	000179433	B	DK0060252690	168	633.5	DKK	106428
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	11:08:25	XCSE	000179435	B	DK0060252690	44	633.5	DKK	27874
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	11:18:40	XCSE	000187873	B	DK0060252690	158	632	DKK	99856
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	11:22:02	XCSE	000190857	B	DK0060252690	183	632	DKK	115656

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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	22.06.2017	11:23:52	XCSE	000193772	B	DK0060252690	59	632	DKK	37288
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	11:23:52	CHIX	1C9501420	B	DK0060252690	100	632	DKK	63200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	14:08:44	CHIX	1C95025LY	B	DK0060252690	100	631.5	DKK	63150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	14:10:21	XCSE	000323742	B	DK0060252690	400	631.5	DKK	252600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	14:48:10	XCSE	000356664	B	DK0060252690	400	631.5	DKK	252600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	14:48:13	CHIX	1C9502GOE	B	DK0060252690	100	631.5	DKK	63150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	14:48:15	XCSE	000356742	B	DK0060252690	400	631	DKK	252400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	14:48:20	CHIX	1C9502GQ5	B	DK0060252690	91	631	DKK	57421
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	14:48:20	CHIX	1C9502GQ6	B	DK0060252690	9	631	DKK	5679
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:00:21	XCSE	000367927	B	DK0060252690	329	630	DKK	207270
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:00:21	CHIX	1C9502K7X	B	DK0060252690	100	630	DKK	63000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:06:16	XCSE	000373442	B	DK0060252690	400	630	DKK	252000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:06:16	CHIX	1C9502M0I	B	DK0060252690	100	630	DKK	63000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:06:16	XCSE	000373441	B	DK0060252690	71	630	DKK	44730
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:16:50	XCSE	000382051	B	DK0060252690	400	630	DKK	252000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:16:50	CHIX	1C9502OOI	B	DK0060252690	100	630	DKK	63000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:35:35	CHIX	1C9502WET	B	DK0060252690	100	630	DKK	63000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:35:35	CHIX	1C9502WEP	B	DK0060252690	64	630	DKK	40320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:35:35	XCSE	000404598	B	DK0060252690	144	630	DKK	90720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:35:35	CHIX	1C9502WEO	B	DK0060252690	36	630	DKK	22680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:35:35	XCSE	000404609	B	DK0060252690	400	630	DKK	252000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:35:35	XCSE	000404599	B	DK0060252690	256	630	DKK	161280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:48:02	CHIX	1C950320K	B	DK0060252690	100	630	DKK	63000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:48:02	XCSE	000421211	B	DK0060252690	400	629	DKK	251600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:48:02	CHIX	1C950320R	B	DK0060252690	90	629	DKK	56610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:48:02	CHIX	1C950320O	B	DK0060252690	44	629.5	DKK	27698
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:48:02	CHIX	1C950320N	B	DK0060252690	20	629.5	DKK	12590
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:48:02	XCSE	000421187	B	DK0060252690	400	629.5	DKK	251800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:48:02	XCSE	000421177	B	DK0060252690	400	630	DKK	252000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:48:02	XCSE	000421263	B	DK0060252690	10	629	DKK	6290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:48:02	CHIX	1C950320M	B	DK0060252690	36	629.5	DKK	22662
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:55:35	XCSE	000432078	B	DK0060252690	396	629.5	DKK	249282
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	15:55:58	XCSE	000432479	B	DK0060252690	4	629.5	DKK	2518
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:03:47	CHIX	1C95039XK	B	DK0060252690	100	629.5	DKK	62950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:04:10	XCSE	000443934	B	DK0060252690	400	629	DKK	251600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:04:10	CHIX	1C9503A2M	B	DK0060252690	6	629	DKK	3774
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:04:10	CHIX	1C9503A2N	B	DK0060252690	57	629	DKK	35853
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:04:10	XCSE	000443948	B	DK0060252690	37	629	DKK	23273
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:13:38	XCSE	000457253	B	DK0060252690	189	629	DKK	118881
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:13:38	XCSE	000457254	B	DK0060252690	211	629	DKK	132719

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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	22.06.2017	16:13:38	CHIX	1C9503F7R	B	DK0060252690	22	629	DKK	13838
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:13:38	CHIX	1C9503F7S	B	DK0060252690	78	629	DKK	49062
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:15:31	XCSE	000459528	B	DK0060252690	53	629	DKK	33337
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:15:31	XCSE	000459532	B	DK0060252690	65	629	DKK	40885
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:15:31	XCSE	000459534	B	DK0060252690	76	629	DKK	47804
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:15:31	XCSE	000459530	B	DK0060252690	34	629	DKK	21386
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:15:31	XCSE	000459531	B	DK0060252690	66	629	DKK	41514
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:15:31	XCSE	000459533	B	DK0060252690	75	629	DKK	47175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:15:31	XCSE	000459529	B	DK0060252690	35	629	DKK	22015
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:15:31	XCSE	000459535	B	DK0060252690	596	629	DKK	374884
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:31:16	XCSE	000479369	B	DK0060252690	400	628.5	DKK	251400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:31:16	CHIX	1C9503MSU	B	DK0060252690	7	628.5	DKK	4399.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:31:50	XCSE	000479957	B	DK0060252690	35	628.5	DKK	21997.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:33:09	XCSE	000481486	B	DK0060252690	40	628.5	DKK	25140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:35:44	CHIX	1C9503ODH	B	DK0060252690	18	628.5	DKK	11313
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:36:20	CHIX	1C9503OUQ	B	DK0060252690	54	628.5	DKK	33939
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:36:49	XCSE	000486377	B	DK0060252690	57	628.5	DKK	35824.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:37:01	XCSE	000486641	B	DK0060252690	77	628.5	DKK	48394.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:37:08	XCSE	000486890	B	DK0060252690	43	628.5	DKK	27025.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:37:15	CHIX	1C9503P9X	B	DK0060252690	46	628.5	DKK	28911
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:37:15	XCSE	000487069	B	DK0060252690	223	628.5	DKK	140155.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:40:01	XCSE	000490674	B	DK0060252690	82	628.5	DKK	51537
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:40:01	XCSE	000490675	B	DK0060252690	38	628.5	DKK	23883
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:40:01	XCSE	000490673	B	DK0060252690	100	628.5	DKK	62850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:40:01	XCSE	000490672	B	DK0060252690	93	628.5	DKK	58450.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:40:01	BATE	0C9502149	B	DK0060252690	48	628.5	DKK	30168
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:40:01	BATE	0C9502148	B	DK0060252690	60	628.5	DKK	37710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:40:01	XCSE	000490676	B	DK0060252690	79	628.5	DKK	49651.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:43:25	XCSE	000496722	B	DK0060252690	295	629	DKK	185555
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:43:25	XCSE	000496721	B	DK0060252690	105	629	DKK	66045
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:43:25	CHIX	1C9503SGE	B	DK0060252690	100	629	DKK	62900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:47:40	XCSE	000503471	B	DK0060252690	8	629	DKK	5032
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:47:49	XCSE	000503661	B	DK0060252690	25	629	DKK	15725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:47:57	XCSE	000503863	B	DK0060252690	100	629	DKK	62900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:48:04	XCSE	000504091	B	DK0060252690	1	629	DKK	629
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:48:12	XCSE	000504272	B	DK0060252690	61	629	DKK	38369
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:48:12	XCSE	000504273	B	DK0060252690	12	629	DKK	7548
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:48:21	CHIX	1C9503UT4	B	DK0060252690	100	629	DKK	62900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:48:21	XCSE	000504454	B	DK0060252690	193	629	DKK	121397
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:49:54	CHIX	1C9503VOG	B	DK0060252690	100	629	DKK	62900



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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	22.06.2017	16:49:54	XCSE	000507211	B	DK0060252690	400	629	DKK	251600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:51:08	XCSE	000509712	B	DK0060252690	93	629	DKK	58497
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:51:08	XCSE	000509711	B	DK0060252690	63	629	DKK	39627
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:51:08	XCSE	000509714	B	DK0060252690	13	629	DKK	8177
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:51:08	XCSE	000509713	B	DK0060252690	331	629	DKK	208199
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:52:50	XCSE	000512480	B	DK0060252690	24	629	DKK	15096
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:52:50	XCSE	000512481	B	DK0060252690	81	629	DKK	50949
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:52:50	XCSE	000512478	B	DK0060252690	51	629	DKK	32079
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:52:50	XCSE	000512479	B	DK0060252690	98	629	DKK	61642
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:52:50	XCSE	000512473	B	DK0060252690	400	628.5	DKK	251400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:52:50	XCSE	000512477	B	DK0060252690	52	629	DKK	32708
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:52:50	XCSE	000512482	B	DK0060252690	176	629	DKK	110704
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:52:50	XCSE	000512483	B	DK0060252690	18	629	DKK	11322
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:54:12	CHIX	1C9503XRZ	B	DK0060252690	100	628.5	DKK	62850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:54:12	CHIX	1C9503XS1	B	DK0060252690	100	628.5	DKK	62850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:54:18	XCSE	000515121	B	DK0060252690	11	628.5	DKK	6913.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:54:22	XCSE	000515265	B	DK0060252690	44	628.5	DKK	27654
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:54:24	XCSE	000515342	B	DK0060252690	20	628.5	DKK	12570
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:54:30	XCSE	000515493	B	DK0060252690	50	628.5	DKK	31425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:54:30	XCSE	000515501	B	DK0060252690	20	628.5	DKK	12570
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:54:36	XCSE	000515635	B	DK0060252690	20	628.5	DKK	12570
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:54:41	XCSE	000515812	B	DK0060252690	10	628.5	DKK	6285
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.06.2017	16:54:51	XCSE	000516298	B	DK0060252690	50	628.5	DKK	31425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.06.2017	15:47:57	XCSE	000069717	B	DK0060252690	75	625	DKK	46875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.06.2017	15:47:57	XCSE	000069718	B	DK0060252690	100	625	DKK	62500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.06.2017	15:47:57	XCSE	000069719	B	DK0060252690	199	625	DKK	124375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.06.2017	15:47:57	XCSE	000069722	B	DK0060252690	53	625	DKK	33125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.06.2017	15:47:57	XCSE	000069723	B	DK0060252690	35	625	DKK	21875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.06.2017	15:47:57	XCSE	000069716	B	DK0060252690	80	625	DKK	50000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.06.2017	15:47:57	XCSE	000069720	B	DK0060252690	83	625	DKK	51875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.06.2017	15:47:57	XCSE	000069721	B	DK0060252690	117	625	DKK	73125