

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	15.08.2016	09:01:00	XCSE	B000005398	B	DK0060252690	40	885	DKK	35400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:01:00	XCSE	B000005397	B	DK0060252690	56	885	DKK	49560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:08:32	XCSE	B000030611	B	DK0060252690	130	883.5	DKK	114855
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:14:14	XCSE	B000037024	B	DK0060252690	57	884.5	DKK	50416.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:22:22	XCSE	B000044336	B	DK0060252690	9	886.5	DKK	7978.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:22:23	XCSE	B000044375	B	DK0060252690	16	886.5	DKK	14184
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:25:52	XCSE	B000047931	B	DK0060252690	16	888	DKK	14208
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:27:14	XCSE	B000049115	B	DK0060252690	154	888.5	DKK	136829
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:31:40	XCSE	B000053139	B	DK0060252690	64	886.5	DKK	56736
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:31:40	XCSE	B000053140	B	DK0060252690	34	886.5	DKK	30141
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:31:40	XCSE	B000053144	B	DK0060252690	150	886.5	DKK	132975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:31:40	XCSE	B000053141	B	DK0060252690	140	886.5	DKK	124110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:35:29	XCSE	B000056419	B	DK0060252690	110	887	DKK	97570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:35:29	XCSE	B000056418	B	DK0060252690	84	887	DKK	74508
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:35:29	XCSE	B000056417	B	DK0060252690	5	887	DKK	4435
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:35:29	XCSE	B000056420	B	DK0060252690	81	887	DKK	71847
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:49:28	XCSE	B000068930	B	DK0060252690	200	887.5	DKK	177500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:56:06	XCSE	B000074732	B	DK0060252690	101	886.5	DKK	89536.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:56:23	XCSE	B000074922	B	DK0060252690	39	886.5	DKK	34573.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:10:08	XCSE	B000085887	B	DK0060252690	102	887.5	DKK	90525
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:10:08	XCSE	B000085888	B	DK0060252690	128	887.5	DKK	113600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:28:34	XCSE	B000098882	B	DK0060252690	157	886	DKK	139102
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:28:34	XCSE	B000098883	B	DK0060252690	33	886	DKK	29238
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:36:41	XCSE	B000104733	B	DK0060252690	93	887.5	DKK	82537.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:36:41	XCSE	B000104734	B	DK0060252690	157	887.5	DKK	139337.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:52:20	XCSE	B000115612	B	DK0060252690	62	886	DKK	54932
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:52:20	XCSE	B000115613	B	DK0060252690	60	886	DKK	53160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:52:20	XCSE	B000115614	B	DK0060252690	18	886	DKK	15948
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:52:21	XCSE	B000115619	B	DK0060252690	52	886	DKK	46072
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:52:21	XCSE	B000115622	B	DK0060252690	8	886	DKK	7088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	11:01:27	XCSE	B000121673	B	DK0060252690	85	886.5	DKK	75352.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	11:01:28	XCSE	B000121676	B	DK0060252690	45	886.5	DKK	39892.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	11:15:16	XCSE	B000131607	B	DK0060252690	100	885	DKK	88500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	11:15:16	XCSE	B000131608	B	DK0060252690	120	885	DKK	106200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	11:30:07	XCSE	B000141582	B	DK0060252690	190	884.5	DKK	168055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	11:48:30	XCSE	B000151634	B	DK0060252690	86	883.5	DKK	75981
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	11:48:31	XCSE	B000151635	B	DK0060252690	74	883.5	DKK	65379
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:09:19	XCSE	B000162104	B	DK0060252690	200	883	DKK	176600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:26:59	XCSE	B000170043	B	DK0060252690	70	883.5	DKK	61845
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:26:59	XCSE	B000170044	B	DK0060252690	80	883.5	DKK	70680

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	15.08.2016	12:40:14	XCSE	B000176107	B	DK0060252690	74	882.5	DKK	65305
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:40:41	XCSE	B000176661	B	DK0060252690	136	883	DKK	120088
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:00:53	XCSE	B000186976	B	DK0060252690	80	884.5	DKK	70760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:00:53	XCSE	B000186977	B	DK0060252690	110	884.5	DKK	97295
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:26	CHIX	1C9501DGE	B	DK0060252690	27	884	DKK	23868
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:26	XCSE	000197301	B	DK0060252690	189	884	DKK	167076
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:26	XCSE	000197300	B	DK0060252690	100	884	DKK	88400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:26	XCSE	000197299	B	DK0060252690	53	884	DKK	46852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:26	CHIX	1C9501DGD	B	DK0060252690	60	884	DKK	53040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:26	CHIX	1C9501DGG	B	DK0060252690	44	884	DKK	38896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:26	CHIX	1C9501DGF	B	DK0060252690	12	884	DKK	10608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:26	CHIX	1C9501DGH	B	DK0060252690	79	884	DKK	69836
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:26	CHIX	1C9501DGI	B	DK0060252690	12	884	DKK	10608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:26	CHIX	1C9501DGJ	B	DK0060252690	77	884	DKK	68068
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:26	CHIX	1C9501DGK	B	DK0060252690	61	884	DKK	53924
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:26	XCSE	000197295	B	DK0060252690	96	884	DKK	84864
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:26	XCSE	000197296	B	DK0060252690	46	884	DKK	40664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:26	XCSE	000197297	B	DK0060252690	78	884	DKK	68952
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:26	XCSE	000197298	B	DK0060252690	100	884	DKK	88400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:27	XCSE	000197302	B	DK0060252690	83	884	DKK	73372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:27	XCSE	B000197312	B	DK0060252690	62	884	DKK	54808
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:27	XCSE	B000197311	B	DK0060252690	9	884	DKK	7956
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:23:27	XCSE	B000197310	B	DK0060252690	99	884	DKK	87516
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:39:48	XCSE	B000205936	B	DK0060252690	175	883.5	DKK	154612.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:39:48	XCSE	B000205935	B	DK0060252690	15	883.5	DKK	13252.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:53:45	XCSE	B000213848	B	DK0060252690	45	883.5	DKK	39757.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:53:45	XCSE	B000213849	B	DK0060252690	95	883.5	DKK	83932.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:12:49	XCSE	B000223284	B	DK0060252690	16	881.5	DKK	14104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:12:49	XCSE	B000223285	B	DK0060252690	254	881.5	DKK	223901
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:23:48	XCSE	000228664	B	DK0060252690	20	881	DKK	17620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:23:48	XCSE	000228657	B	DK0060252690	111	881	DKK	97791
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:23:48	XCSE	000228658	B	DK0060252690	111	881	DKK	97791
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:23:48	XCSE	000228665	B	DK0060252690	67	881	DKK	59027
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:23:48	XCSE	000228668	B	DK0060252690	141	881	DKK	124221
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:23:48	XCSE	000228663	B	DK0060252690	111	881	DKK	97791
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:23:48	XCSE	000228659	B	DK0060252690	111	881	DKK	97791
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:23:48	XCSE	000228656	B	DK0060252690	70	881	DKK	61670
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:23:48	XCSE	000228655	B	DK0060252690	27	881	DKK	23787
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:23:48	XCSE	000228666	B	DK0060252690	24	881	DKK	21144
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:23:48	XCSE	000228670	B	DK0060252690	20	881	DKK	17620

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	15.08.2016	14:23:49	XCSE	000228671	B	DK0060252690	76	881	DKK	66956
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:23:49	XCSE	000228669	B	DK0060252690	111	881	DKK	97791
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:02:52	XCSE	000290146	B	DK0060252690	6	883	DKK	5298
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:02:52	XCSE	000290147	B	DK0060252690	100	883	DKK	88300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:02:52	XCSE	000290148	B	DK0060252690	30	883	DKK	26490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:02:52	XCSE	000290150	B	DK0060252690	46	883	DKK	40618
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:02:52	XCSE	000290151	B	DK0060252690	200	883	DKK	176600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:02:52	XCSE	000290152	B	DK0060252690	80	883	DKK	70640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:02:52	XCSE	000290153	B	DK0060252690	88	883	DKK	77704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:02:52	XCSE	000290145	B	DK0060252690	5	883	DKK	4415
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:02:52	XCSE	000290149	B	DK0060252690	38	883	DKK	33554
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:02:53	XCSE	000290156	B	DK0060252690	58	883	DKK	51214
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:02:53	XCSE	000290155	B	DK0060252690	16	883	DKK	14128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:02:53	XCSE	000290154	B	DK0060252690	130	883	DKK	114790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:08:23	XCSE	000294209	B	DK0060252690	88	883	DKK	77704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:08:23	XCSE	000294196	B	DK0060252690	37	883	DKK	32671
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:08:23	XCSE	000294210	B	DK0060252690	111	883	DKK	98013
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:08:24	XCSE	000294213	B	DK0060252690	58	883	DKK	51214
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:08:24	XCSE	000294212	B	DK0060252690	400	883	DKK	353200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:08:24	XCSE	000294211	B	DK0060252690	509	883	DKK	449447
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:11:23	XCSE	000297253	B	DK0060252690	62	882.5	DKK	54715
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:11:23	XCSE	000297254	B	DK0060252690	90	882.5	DKK	79425
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:11:24	XCSE	000297266	B	DK0060252690	296	882.5	DKK	261220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:11:24	XCSE	000297260	B	DK0060252690	80	882.5	DKK	70600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:11:24	XCSE	000297255	B	DK0060252690	173	882.5	DKK	152672.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:11:24	XCSE	000297258	B	DK0060252690	17	882.5	DKK	15002.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:11:24	XCSE	000297257	B	DK0060252690	80	882.5	DKK	70600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:11:24	XCSE	000297256	B	DK0060252690	80	882.5	DKK	70600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:11:24	XCSE	000297259	B	DK0060252690	32	882.5	DKK	28240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:11:24	XCSE	000297261	B	DK0060252690	90	882.5	DKK	79425
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:27:17	XCSE	000309389	B	DK0060252690	3000	880	DKK	2640000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:29:34	XCSE	B000311113	B	DK0060252690	2	880.5	DKK	1761
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:35:04	XCSE	B000315486	B	DK0060252690	168	881	DKK	148008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:35:04	XCSE	B000315496	B	DK0060252690	95	881	DKK	83695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:35:04	XCSE	B000315497	B	DK0060252690	65	881	DKK	57265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:54:11	XCSE	B000331978	B	DK0060252690	86	881	DKK	75766
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:15:15	XCSE	000040554	B	DK0060252690	345	875	DKK	301875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:15:15	XCSE	000040555	B	DK0060252690	655	875	DKK	573125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:30:50	XCSE	B000058854	B	DK0060252690	150	875	DKK	131250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:36:41	XCSE	B000065000	B	DK0060252690	150	875	DKK	131250

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	16.08.2016	09:36:42	XCSE	B000065002	B	DK0060252690	124	875	DKK	108500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:36:42	XCSE	B000065003	B	DK0060252690	26	875	DKK	22750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:56:20	XCSE	B000081200	B	DK0060252690	150	872.5	DKK	130875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:01:18	XCSE	B000085176	B	DK0060252690	34	872.5	DKK	29665
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:01:18	XCSE	B000085191	B	DK0060252690	60	872.5	DKK	52350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:01:50	XCSE	B000085665	B	DK0060252690	6	872.5	DKK	5235
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:09:42	XCSE	B000092569	B	DK0060252690	51	871.5	DKK	44446.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:09:42	XCSE	B000092570	B	DK0060252690	119	871.5	DKK	103708.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:16:50	XCSE	B000098556	B	DK0060252690	190	872.5	DKK	165775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:24:37	XCSE	B000105476	B	DK0060252690	130	870.5	DKK	113165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:32:08	XCSE	B000111686	B	DK0060252690	120	869	DKK	104280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:37:05	XCSE	B000116131	B	DK0060252690	250	868.5	DKK	217125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:47:10	XCSE	B000123780	B	DK0060252690	20	868.5	DKK	17370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:47:11	XCSE	B000123781	B	DK0060252690	83	868.5	DKK	72085.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:47:11	XCSE	B000123782	B	DK0060252690	45	868.5	DKK	39082.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:47:11	XCSE	B000123783	B	DK0060252690	12	868.5	DKK	10422
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:00:54	XCSE	B000133130	B	DK0060252690	29	868.5	DKK	25186.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:00:54	XCSE	B000133131	B	DK0060252690	171	868.5	DKK	148513.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:03:07	XCSE	B000134541	B	DK0060252690	130	869.5	DKK	113035
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:11:21	XCSE	B000143246	B	DK0060252690	63	871.5	DKK	54904.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:11:22	XCSE	B000143247	B	DK0060252690	157	871.5	DKK	136825.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:05	XCSE	B000150141	B	DK0060252690	64	871.5	DKK	55776
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:40	XCSE	000150426	B	DK0060252690	85	872	DKK	74120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:40	XCSE	000150425	B	DK0060252690	111	872	DKK	96792
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:40	XCSE	000150427	B	DK0060252690	7	872	DKK	6104
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:40	XCSE	000150421	B	DK0060252690	36	872	DKK	31392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:40	XCSE	000150420	B	DK0060252690	49	872	DKK	42728
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:40	XCSE	000150424	B	DK0060252690	78	872	DKK	68016
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:40	XCSE	000150422	B	DK0060252690	142	872	DKK	123824
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:40	XCSE	000150423	B	DK0060252690	60	872	DKK	52320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:40	CHIX	1C9500XU5	B	DK0060252690	36	872	DKK	31392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:40	CHIX	1C9500XU3	B	DK0060252690	46	872	DKK	40112
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:40	CHIX	1C9500XU4	B	DK0060252690	28	872	DKK	24416
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:56	XCSE	B000150687	B	DK0060252690	10	872.5	DKK	8725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:56	XCSE	B000150683	B	DK0060252690	56	872.5	DKK	48860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:56	XCSE	B000150676	B	DK0060252690	44	872.5	DKK	38390
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:20:56	XCSE	B000150684	B	DK0060252690	16	872.5	DKK	13960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:30:17	XCSE	B000157760	B	DK0060252690	57	872	DKK	49704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:30:17	XCSE	B000157758	B	DK0060252690	33	872	DKK	28776
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:30:17	XCSE	B000157759	B	DK0060252690	70	872	DKK	61040

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	16.08.2016	11:34:14	XCSE	000160548	B	DK0060252690	1462	871	DKK	1273402
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:34:14	XCSE	000160547	B	DK0060252690	538	871	DKK	468598
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:53:25	XCSE	B000171519	B	DK0060252690	181	872.5	DKK	157922.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:53:25	XCSE	B000171520	B	DK0060252690	19	872.5	DKK	16577.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:57:42	XCSE	000173933	B	DK0060252690	22	871	DKK	19162
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:57:42	XCSE	000173936	B	DK0060252690	200	871	DKK	174200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:57:42	XCSE	000173932	B	DK0060252690	47	871	DKK	40937
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:57:42	XCSE	000173941	B	DK0060252690	80	871	DKK	69680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:57:42	XCSE	000173939	B	DK0060252690	28	871	DKK	24388
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:57:42	XCSE	000173935	B	DK0060252690	27	871	DKK	23517
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:57:42	XCSE	000173937	B	DK0060252690	80	871	DKK	69680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:57:42	XCSE	000173938	B	DK0060252690	28	871	DKK	24388
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:57:42	XCSE	000173934	B	DK0060252690	107	871	DKK	93197
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:57:42	XCSE	000173940	B	DK0060252690	18	871	DKK	15678
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:58:05	XCSE	000174368	B	DK0060252690	143	871	DKK	124553
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:58:05	XCSE	000174369	B	DK0060252690	290	871	DKK	252590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:58:05	XCSE	000174370	B	DK0060252690	290	871	DKK	252590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:00:41	XCSE	B000176068	B	DK0060252690	140	871.5	DKK	122010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:00:45	XCSE	000176120	B	DK0060252690	433	871	DKK	377143
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:01:04	XCSE	000176336	B	DK0060252690	55	871	DKK	47905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:01:04	XCSE	000176338	B	DK0060252690	152	871	DKK	132392
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:17:08	XCSE	B000185564	B	DK0060252690	10	869.5	DKK	8695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:17:08	XCSE	B000185563	B	DK0060252690	12	869.5	DKK	10434
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:17:08	XCSE	B000185562	B	DK0060252690	169	869.5	DKK	146945.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:17:08	XCSE	B000185561	B	DK0060252690	27	869.5	DKK	23476.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:17:08	XCSE	B000185559	B	DK0060252690	1	869.5	DKK	869.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:17:08	XCSE	B000185560	B	DK0060252690	1	869.5	DKK	869.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:29:21	XCSE	B000196614	B	DK0060252690	190	868.5	DKK	165015
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:34:25	XCSE	B000199268	B	DK0060252690	27	870	DKK	23490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:34:25	XCSE	B000199269	B	DK0060252690	133	870	DKK	115710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:36:30	XCSE	000200530	B	DK0060252690	111	868.5	DKK	96403.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:37:22	XCSE	000200930	B	DK0060252690	54	868.5	DKK	46899
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202666	B	DK0060252690	50	868.5	DKK	43425
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202664	B	DK0060252690	111	868.5	DKK	96403.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202665	B	DK0060252690	42	868.5	DKK	36477
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202669	B	DK0060252690	111	868.5	DKK	96403.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202667	B	DK0060252690	52	868.5	DKK	45162
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202663	B	DK0060252690	83	868.5	DKK	72085.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202674	B	DK0060252690	52	868.5	DKK	45162
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202668	B	DK0060252690	9	868.5	DKK	7816.5

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202660	B	DK0060252690	57	868.5	DKK	49504.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202670	B	DK0060252690	111	868.5	DKK	96403.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202671	B	DK0060252690	37	868.5	DKK	32134.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202672	B	DK0060252690	111	868.5	DKK	96403.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202676	B	DK0060252690	59	868.5	DKK	51241.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202675	B	DK0060252690	52	868.5	DKK	45162
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202673	B	DK0060252690	59	868.5	DKK	51241.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202679	B	DK0060252690	35	868.5	DKK	30397.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202677	B	DK0060252690	35	868.5	DKK	30397.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202678	B	DK0060252690	76	868.5	DKK	66006
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202680	B	DK0060252690	76	868.5	DKK	66006
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:40:48	XCSE	000202681	B	DK0060252690	35	868.5	DKK	30397.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:41:33	XCSE	000203026	B	DK0060252690	51	868.5	DKK	44293.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:42:18	XCSE	000203570	B	DK0060252690	2	868.5	DKK	1737
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:42:47	XCSE	000203920	B	DK0060252690	58	868.5	DKK	50373
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:42:51	XCSE	000203959	B	DK0060252690	16	868.5	DKK	13896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:42:51	XCSE	000203958	B	DK0060252690	16	868.5	DKK	13896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:43:10	XCSE	000204162	B	DK0060252690	49	868.5	DKK	42556.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:43:10	XCSE	000204161	B	DK0060252690	79	868.5	DKK	68611.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:43:44	XCSE	000204405	B	DK0060252690	53	868.5	DKK	46030.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:44:14	XCSE	000204630	B	DK0060252690	58	868.5	DKK	50373
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:55:12	XCSE	000210605	B	DK0060252690	111	868.5	DKK	96403.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:55:12	XCSE	000210609	B	DK0060252690	87	868.5	DKK	75559.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:55:12	XCSE	000210610	B	DK0060252690	2	868.5	DKK	1737
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:55:13	XCSE	B000210599	B	DK0060252690	200	869	DKK	173800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:59:32	XCSE	B000213122	B	DK0060252690	150	867.5	DKK	130125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:16:51	XCSE	B000223116	B	DK0060252690	152	867.5	DKK	131860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:16:51	XCSE	B000223117	B	DK0060252690	68	867.5	DKK	58990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228475	B	DK0060252690	139	868	DKK	120652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228487	B	DK0060252690	167	868	DKK	144956
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228486	B	DK0060252690	77	868	DKK	66836
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228485	B	DK0060252690	24	868	DKK	20832
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228483	B	DK0060252690	54	868	DKK	46872
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228479	B	DK0060252690	124	868	DKK	107632
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228484	B	DK0060252690	107	868	DKK	92876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228482	B	DK0060252690	80	868	DKK	69440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228480	B	DK0060252690	83	868	DKK	72044
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228481	B	DK0060252690	48	868	DKK	41664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228477	B	DK0060252690	35	868	DKK	30380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228473	B	DK0060252690	47	868	DKK	40796

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228488	B	DK0060252690	617	868	DKK	535556
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228474	B	DK0060252690	48	868	DKK	41664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228476	B	DK0060252690	150	868	DKK	130200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:26:56	XCSE	000228478	B	DK0060252690	200	868	DKK	173600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:37:16	XCSE	B000233846	B	DK0060252690	107	868	DKK	92876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:37:17	XCSE	B000233847	B	DK0060252690	47	868	DKK	40796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:37:17	XCSE	B000233848	B	DK0060252690	18	868	DKK	15624
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:37:17	XCSE	B000233849	B	DK0060252690	8	868	DKK	6944
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:44:31	XCSE	000238419	B	DK0060252690	637	867	DKK	552279
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:44:31	XCSE	000238417	B	DK0060252690	263	867	DKK	228021
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:44:31	XCSE	000238418	B	DK0060252690	100	867	DKK	86700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:44:31	XCSE	B000238406	B	DK0060252690	130	867.5	DKK	112775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:48:22	XCSE	B000240620	B	DK0060252690	64	866.5	DKK	55456
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:52:04	XCSE	B000242771	B	DK0060252690	80	866.5	DKK	69320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:58:43	XCSE	B000246797	B	DK0060252690	76	865.5	DKK	65778
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255713	B	DK0060252690	322	865	DKK	278530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255697	B	DK0060252690	1	865	DKK	865
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255700	B	DK0060252690	3	865	DKK	2595
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255701	B	DK0060252690	47	865	DKK	40655
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255702	B	DK0060252690	197	865	DKK	170405
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255703	B	DK0060252690	10	865	DKK	8650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255699	B	DK0060252690	1	865	DKK	865
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255705	B	DK0060252690	49	865	DKK	42385
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255707	B	DK0060252690	84	865	DKK	72660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255706	B	DK0060252690	92	865	DKK	79580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255709	B	DK0060252690	80	865	DKK	69200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255710	B	DK0060252690	75	865	DKK	64875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255704	B	DK0060252690	142	865	DKK	122830
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255708	B	DK0060252690	200	865	DKK	173000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255711	B	DK0060252690	80	865	DKK	69200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255712	B	DK0060252690	61	865	DKK	52765
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:36	XCSE	000255698	B	DK0060252690	51	865	DKK	44115
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:37	XCSE	000255715	B	DK0060252690	7	865	DKK	6055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:37	XCSE	000255714	B	DK0060252690	363	865	DKK	313995
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:14:37	XCSE	000255717	B	DK0060252690	9	865	DKK	7785
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:18:23	XCSE	B000258034	B	DK0060252690	90	866	DKK	77940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:18:23	XCSE	B000258031	B	DK0060252690	25	866	DKK	21650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:18:23	XCSE	B000258032	B	DK0060252690	107	866	DKK	92662
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:18:23	XCSE	B000258030	B	DK0060252690	80	866	DKK	69280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:18:23	XCSE	B000258033	B	DK0060252690	12	866	DKK	10392

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	16.08.2016	14:18:23	XCSE	B000258035	B	DK0060252690	36	866	DKK	31176
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:19:42	XCSE	B000258885	B	DK0060252690	160	865.5	DKK	138480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:22:32	XCSE	000260588	B	DK0060252690	218	865	DKK	188570
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:29:58	XCSE	B000264944	B	DK0060252690	64	866	DKK	55424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:29:58	XCSE	B000264945	B	DK0060252690	172	866	DKK	148952
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:29:58	XCSE	B000264946	B	DK0060252690	51	866	DKK	44166
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:30:05	XCSE	B000265360	B	DK0060252690	53	866	DKK	45898
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:30:05	XCSE	B000265366	B	DK0060252690	138	866	DKK	119508
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:30:05	XCSE	B000265367	B	DK0060252690	42	866	DKK	36372
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:30:05	XCSE	B000265365	B	DK0060252690	70	866	DKK	60620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:30:05	XCSE	B000265364	B	DK0060252690	80	866	DKK	69280
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:30:05	XCSE	B000265370	B	DK0060252690	54	866	DKK	46764
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:30:06	XCSE	B000265371	B	DK0060252690	138	866	DKK	119508
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:30:06	XCSE	B000265372	B	DK0060252690	8	866	DKK	6928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:31:56	XCSE	000266808	B	DK0060252690	10	865	DKK	8650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:32:09	XCSE	000266984	B	DK0060252690	116	865	DKK	100340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:35:36	XCSE	B000269616	B	DK0060252690	230	865.5	DKK	199065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:39:41	XCSE	B000272516	B	DK0060252690	35	865.5	DKK	30292.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:39:42	XCSE	B000272518	B	DK0060252690	32	865.5	DKK	27696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:39:42	XCSE	B000272517	B	DK0060252690	183	865.5	DKK	158386.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:39:47	XCSE	B000272617	B	DK0060252690	134	865.5	DKK	115977
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:39:47	XCSE	B000272618	B	DK0060252690	66	865.5	DKK	57123
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:41:46	XCSE	000273739	B	DK0060252690	1910	865	DKK	1652150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:41:46	XCSE	000273741	B	DK0060252690	807	865	DKK	698055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:41:46	XCSE	000273740	B	DK0060252690	65	865	DKK	56225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:44:00	XCSE	B000275189	B	DK0060252690	180	863	DKK	155340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:45:39	XCSE	B000276706	B	DK0060252690	86	862.5	DKK	74175
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:45:40	XCSE	B000276708	B	DK0060252690	31	862.5	DKK	26737.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:45:41	XCSE	B000276733	B	DK0060252690	63	862.5	DKK	54337.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:49:13	XCSE	B000279267	B	DK0060252690	20	863.5	DKK	17270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:49:13	XCSE	B000279268	B	DK0060252690	80	863.5	DKK	69080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:49:13	XCSE	B000279269	B	DK0060252690	110	863.5	DKK	94985
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:51:27	XCSE	B000280521	B	DK0060252690	57	862.5	DKK	49162.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:51:27	XCSE	B000280522	B	DK0060252690	80	862.5	DKK	69000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:51:27	XCSE	B000280523	B	DK0060252690	33	862.5	DKK	28462.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:52:11	XCSE	B000281127	B	DK0060252690	55	862.5	DKK	47437.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:52:11	XCSE	B000281126	B	DK0060252690	100	862.5	DKK	86250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:52:11	XCSE	B000281129	B	DK0060252690	24	862.5	DKK	20700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:52:11	XCSE	B000281130	B	DK0060252690	182	862.5	DKK	156975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:52:11	XCSE	B000281128	B	DK0060252690	39	862.5	DKK	33637.5

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	16.08.2016	14:53:03	XCSE	B000282016	B	DK0060252690	46	862.5	DKK	39675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:53:03	XCSE	B000282013	B	DK0060252690	28	862.5	DKK	24150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:53:03	XCSE	B000282014	B	DK0060252690	125	862.5	DKK	107812.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:53:03	XCSE	B000282015	B	DK0060252690	17	862.5	DKK	14662.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:53:03	XCSE	B000282012	B	DK0060252690	54	862.5	DKK	46575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:55:11	XCSE	B000283341	B	DK0060252690	2	862.5	DKK	1725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:55:11	XCSE	B000283343	B	DK0060252690	52	862.5	DKK	44850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:55:11	XCSE	B000283344	B	DK0060252690	78	862.5	DKK	67275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:55:11	XCSE	B000283342	B	DK0060252690	58	862.5	DKK	50025
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:58:02	XCSE	B000284828	B	DK0060252690	25	862.5	DKK	21562.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:58:02	XCSE	B000284829	B	DK0060252690	185	862.5	DKK	159562.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:00:10	XCSE	B000286472	B	DK0060252690	150	862.5	DKK	129375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:06:20	XCSE	B000290233	B	DK0060252690	200	864.5	DKK	172900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:06:20	XCSE	B000290234	B	DK0060252690	70	864.5	DKK	60515
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:06:34	XCSE	B000290355	B	DK0060252690	106	864	DKK	91584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:06:34	XCSE	B000290356	B	DK0060252690	94	864	DKK	81216
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:10:19	XCSE	B000292693	B	DK0060252690	75	864.5	DKK	64837.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:18:26	XCSE	B000297789	B	DK0060252690	11	865	DKK	9515
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:18:26	XCSE	B000297790	B	DK0060252690	128	865	DKK	110720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:18:26	XCSE	B000297792	B	DK0060252690	47	865	DKK	40655
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:18:26	XCSE	B000297794	B	DK0060252690	200	865	DKK	173000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:18:26	XCSE	B000297795	B	DK0060252690	10	865	DKK	8650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:18:26	XCSE	B000297791	B	DK0060252690	74	865	DKK	64010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:18:33	XCSE	B000297866	B	DK0060252690	135	864.5	DKK	116707.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:18:33	XCSE	B000297870	B	DK0060252690	48	864.5	DKK	41496
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:18:33	XCSE	B000297871	B	DK0060252690	132	864.5	DKK	114114
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:20:14	XCSE	B000299085	B	DK0060252690	67	864	DKK	57888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:20:15	XCSE	B000299086	B	DK0060252690	89	864	DKK	76896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:20:15	XCSE	B000299087	B	DK0060252690	74	864	DKK	63936
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:26:17	XCSE	B000302979	B	DK0060252690	209	865	DKK	180785
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:26:17	XCSE	B000302980	B	DK0060252690	21	865	DKK	18165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:26:22	XCSE	B000303054	B	DK0060252690	67	865	DKK	57955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:26:22	XCSE	B000303055	B	DK0060252690	70	865	DKK	60550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:26:28	XCSE	B000303106	B	DK0060252690	55	865	DKK	47575
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:32:47	XCSE	B000308938	B	DK0060252690	220	865.5	DKK	190410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:32:47	XCSE	B000308936	B	DK0060252690	145	865.5	DKK	125497.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:32:47	XCSE	B000308933	B	DK0060252690	50	865.5	DKK	43275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:32:47	XCSE	B000308923	B	DK0060252690	58	865.5	DKK	50199
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:32:47	XCSE	B000308937	B	DK0060252690	165	865.5	DKK	142807.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:32:47	XCSE	B000308934	B	DK0060252690	180	865.5	DKK	155790

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	16.08.2016	15:37:10	XCSE	B000313185	B	DK0060252690	200	865.5	DKK	173100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:37:10	XCSE	B000313183	B	DK0060252690	67	865.5	DKK	57988.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:37:10	XCSE	B000313182	B	DK0060252690	35	865.5	DKK	30292.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:37:10	XCSE	B000313184	B	DK0060252690	48	865.5	DKK	41544
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:37:10	XCSE	B000313186	B	DK0060252690	87	865.5	DKK	75298.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:37:10	XCSE	B000313187	B	DK0060252690	13	865.5	DKK	11251.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:37:11	XCSE	B000313188	B	DK0060252690	290	865.5	DKK	250995
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:39:16	XCSE	B000314887	B	DK0060252690	70	864.5	DKK	60515
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:39:16	XCSE	B000314886	B	DK0060252690	170	864.5	DKK	146965
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:41:21	XCSE	B000316666	B	DK0060252690	210	864.5	DKK	181545
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:44:12	XCSE	B000318893	B	DK0060252690	200	863.5	DKK	172700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:47:59	XCSE	B000322414	B	DK0060252690	41	864	DKK	35424
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:47:59	XCSE	B000322419	B	DK0060252690	56	864	DKK	48384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:47:59	XCSE	B000322413	B	DK0060252690	126	864	DKK	108864
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:47:59	XCSE	B000322411	B	DK0060252690	56	864	DKK	48384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:47:59	XCSE	B000322412	B	DK0060252690	14	864	DKK	12096
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:47:59	XCSE	B000322410	B	DK0060252690	63	864	DKK	54432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:47:59	XCSE	B000322420	B	DK0060252690	47	864	DKK	40608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:47:59	XCSE	B000322421	B	DK0060252690	47	864	DKK	40608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:49:05	XCSE	000323221	B	DK0060252690	35	864	DKK	30240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:49:05	XCSE	000323220	B	DK0060252690	67	864	DKK	57888
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:49:05	XCSE	000323223	B	DK0060252690	18	864	DKK	15552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:49:05	XCSE	000323224	B	DK0060252690	88	864	DKK	76032
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:49:05	XCSE	000323222	B	DK0060252690	93	864	DKK	80352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:49:05	XCSE	000323225	B	DK0060252690	17	864	DKK	14688
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:49:05	XCSE	000323226	B	DK0060252690	200	864	DKK	172800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:49:05	XCSE	000323227	B	DK0060252690	80	864	DKK	69120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:49:40	XCSE	000323610	B	DK0060252690	45	864	DKK	38880
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:50:39	XCSE	B000324526	B	DK0060252690	80	865	DKK	69200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:50:39	XCSE	B000324529	B	DK0060252690	278	865	DKK	240470
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:50:39	XCSE	B000324527	B	DK0060252690	2	865	DKK	1730
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:50:39	XCSE	B000324528	B	DK0060252690	80	865	DKK	69200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:51:12	XCSE	B000324944	B	DK0060252690	77	865	DKK	66605
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:51:12	XCSE	B000324946	B	DK0060252690	47	865	DKK	40655
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:51:12	XCSE	B000324947	B	DK0060252690	15	865	DKK	12975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:51:12	XCSE	B000324949	B	DK0060252690	28	865	DKK	24220
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:51:12	XCSE	B000324948	B	DK0060252690	73	865	DKK	63145
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:51:12	XCSE	B000324945	B	DK0060252690	80	865	DKK	69200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:53:52	XCSE	B000327478	B	DK0060252690	9	865	DKK	7785
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:53:52	XCSE	B000327477	B	DK0060252690	27	865	DKK	23355

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	16.08.2016	15:53:52	XCSE	B000327479	B	DK0060252690	125	865	DKK	108125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:53:52	XCSE	B000327480	B	DK0060252690	29	865	DKK	25085
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:54:02	XCSE	B000327603	B	DK0060252690	70	865	DKK	60550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:54:02	XCSE	B000327604	B	DK0060252690	30	865	DKK	25950
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:54:02	XCSE	B000327608	B	DK0060252690	89	865	DKK	76985
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:54:02	XCSE	B000327607	B	DK0060252690	7	865	DKK	6055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:54:02	XCSE	B000327605	B	DK0060252690	25	865	DKK	21625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:54:02	XCSE	B000327602	B	DK0060252690	12	865	DKK	10380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:54:02	XCSE	B000327606	B	DK0060252690	67	865	DKK	57955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:56:07	XCSE	B000329576	B	DK0060252690	70	865	DKK	60550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:56:07	XCSE	B000329579	B	DK0060252690	14	865	DKK	12110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:56:07	XCSE	B000329577	B	DK0060252690	80	865	DKK	69200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:56:07	XCSE	B000329580	B	DK0060252690	9	865	DKK	7785
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:56:07	XCSE	B000329581	B	DK0060252690	65	865	DKK	56225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:56:07	XCSE	B000329578	B	DK0060252690	62	865	DKK	53630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:57:25	XCSE	B000330636	B	DK0060252690	66	865	DKK	57090
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:57:25	XCSE	B000330639	B	DK0060252690	63	865	DKK	54495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:57:25	XCSE	B000330638	B	DK0060252690	26	865	DKK	22490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:57:25	XCSE	B000330637	B	DK0060252690	65	865	DKK	56225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:59:24	XCSE	B000332363	B	DK0060252690	8	865	DKK	6920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:59:24	XCSE	B000332367	B	DK0060252690	92	865	DKK	79580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:59:24	XCSE	B000332365	B	DK0060252690	94	865	DKK	81310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:59:24	XCSE	B000332362	B	DK0060252690	14	865	DKK	12110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:59:24	XCSE	B000332364	B	DK0060252690	25	865	DKK	21625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:59:24	XCSE	B000332366	B	DK0060252690	7	865	DKK	6055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:04:57	XCSE	B000338769	B	DK0060252690	29	865.5	DKK	25099.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:04:57	XCSE	B000338767	B	DK0060252690	129	865.5	DKK	111649.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:04:58	XCSE	B000338822	B	DK0060252690	92	865.5	DKK	79626
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:04:59	XCSE	B000338824	B	DK0060252690	250	865.5	DKK	216375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:04:59	XCSE	B000338830	B	DK0060252690	56	865.5	DKK	48468
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:04:59	XCSE	B000338825	B	DK0060252690	10	865.5	DKK	8655
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:04:59	XCSE	B000338831	B	DK0060252690	264	865.5	DKK	228492
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:06:00	XCSE	B000340142	B	DK0060252690	20	865.5	DKK	17310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:06:01	XCSE	B000340144	B	DK0060252690	25	865.5	DKK	21637.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:06:01	XCSE	B000340146	B	DK0060252690	43	865.5	DKK	37216.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:06:01	XCSE	B000340145	B	DK0060252690	43	865.5	DKK	37216.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:06:01	XCSE	B000340143	B	DK0060252690	30	865.5	DKK	25965
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:06:01	XCSE	B000340147	B	DK0060252690	24	865.5	DKK	20772
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:06:01	XCSE	B000340156	B	DK0060252690	35	865.5	DKK	30292.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:19:06	XCSE	B000353452	B	DK0060252690	7	866	DKK	6062

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	16.08.2016	16:20:41	XCSE	B000354907	B	DK0060252690	120	866	DKK	103920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:20:41	XCSE	B000354905	B	DK0060252690	330	866	DKK	285780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:20:41	XCSE	B000354902	B	DK0060252690	273	866	DKK	236418
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:20:41	XCSE	B000354910	B	DK0060252690	230	866	DKK	199180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:20:41	XCSE	B000354913	B	DK0060252690	280	866	DKK	242480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:20:41	XCSE	B000354906	B	DK0060252690	70	866	DKK	60620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:20:41	XCSE	B000354908	B	DK0060252690	310	866	DKK	268460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:20:41	XCSE	B000354917	B	DK0060252690	160	866	DKK	138560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:20:41	XCSE	B000354911	B	DK0060252690	230	866	DKK	199180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:33:01	XCSE	B000366470	B	DK0060252690	55	865.5	DKK	47602.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:33:01	XCSE	B000366471	B	DK0060252690	42	865.5	DKK	36351
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:33:01	XCSE	B000366472	B	DK0060252690	103	865.5	DKK	89146.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:33:01	XCSE	B000366487	B	DK0060252690	360	865.5	DKK	311580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:33:01	XCSE	B000366493	B	DK0060252690	4	865.5	DKK	3462
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:33:01	XCSE	B000366492	B	DK0060252690	92	865.5	DKK	79626
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:33:01	XCSE	B000366490	B	DK0060252690	25	865.5	DKK	21637.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:33:01	XCSE	B000366491	B	DK0060252690	117	865.5	DKK	101263.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:33:01	XCSE	B000366489	B	DK0060252690	106	865.5	DKK	91743
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:36:09	XCSE	B000369176	B	DK0060252690	53	866	DKK	45898
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:36:10	XCSE	B000369177	B	DK0060252690	87	866	DKK	75342
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:38:05	XCSE	B000371395	B	DK0060252690	36	866	DKK	31176
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:38:06	XCSE	B000371408	B	DK0060252690	212	866	DKK	183592
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:38:06	XCSE	B000371423	B	DK0060252690	127	866	DKK	109982
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:38:06	XCSE	B000371414	B	DK0060252690	10	866	DKK	8660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:38:06	XCSE	B000371421	B	DK0060252690	133	866	DKK	115178
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:38:06	XCSE	B000371413	B	DK0060252690	138	866	DKK	119508
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:38:06	XCSE	B000371412	B	DK0060252690	81	866	DKK	70146
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:38:06	XCSE	B000371409	B	DK0060252690	38	866	DKK	32908
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:38:06	XCSE	B000371411	B	DK0060252690	37	866	DKK	32042
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:38:06	XCSE	B000371396	B	DK0060252690	184	866	DKK	159344
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:38:06	XCSE	B000371438	B	DK0060252690	171	866	DKK	148086
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:43:06	XCSE	B000376129	B	DK0060252690	278	866	DKK	240748
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:43:06	XCSE	B000376139	B	DK0060252690	82	866	DKK	71012
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:43:06	XCSE	B000376121	B	DK0060252690	71	866	DKK	61486
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:43:06	XCSE	B000376140	B	DK0060252690	208	866	DKK	180128
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:43:06	XCSE	B000376120	B	DK0060252690	8	866	DKK	6928
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:43:06	XCSE	B000376130	B	DK0060252690	32	866	DKK	27712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:43:07	XCSE	B000376150	B	DK0060252690	14	866	DKK	12124
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:43:07	XCSE	B000376152	B	DK0060252690	66	866	DKK	57156
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:43:07	XCSE	B000376151	B	DK0060252690	200	866	DKK	173200

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	16.08.2016	16:46:06	XCSE	B000379059	B	DK0060252690	8	865.5	DKK	6924
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:49:06	XCSE	B000383398	B	DK0060252690	8	865.5	DKK	6924
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:50:47	XCSE	B000385356	B	DK0060252690	290	866	DKK	251140
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:50:47	XCSE	B000385357	B	DK0060252690	121	866	DKK	104786
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:50:47	XCSE	B000385355	B	DK0060252690	350	866	DKK	303100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:50:47	XCSE	B000385360	B	DK0060252690	190	866	DKK	164540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:50:47	XCSE	B000385359	B	DK0060252690	140	866	DKK	121240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:50:47	XCSE	B000385372	B	DK0060252690	250	866	DKK	216500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:50:47	XCSE	B000385358	B	DK0060252690	259	866	DKK	224294
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:50:47	XCSE	B000385361	B	DK0060252690	220	866	DKK	190520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:50:47	XCSE	B000385362	B	DK0060252690	210	866	DKK	181860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:50:47	XCSE	B000385363	B	DK0060252690	210	866	DKK	181860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:50:47	XCSE	B000385364	B	DK0060252690	124	866	DKK	107384
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:51:18	XCSE	B000385893	B	DK0060252690	100	865.5	DKK	86550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:51:18	XCSE	B000385894	B	DK0060252690	31	865.5	DKK	26830.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:51:18	XCSE	B000385892	B	DK0060252690	6	865.5	DKK	5193
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:51:18	XCSE	B000385891	B	DK0060252690	283	865.5	DKK	244936.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:53:02	XCSE	B000387548	B	DK0060252690	300	864.5	DKK	259350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:54:12	XCSE	000389011	B	DK0060252690	121	864	DKK	104544
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:54:20	XCSE	000389348	B	DK0060252690	12	864	DKK	10368
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:59	XCSE	000398256	B	DK0060252690	4636	863	DKK	4000868
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:59	XCSE	000398270	B	DK0060252690	2778	863	DKK	2397414
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:59	XCSE	000398260	B	DK0060252690	193	863	DKK	166559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:59	XCSE	000398257	B	DK0060252690	22	863	DKK	18986
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:59	XCSE	000398258	B	DK0060252690	5	863	DKK	4315
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:59	XCSE	000398262	B	DK0060252690	22	863	DKK	18986
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:59	XCSE	000398261	B	DK0060252690	155	863	DKK	133765
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:59	XCSE	000398264	B	DK0060252690	243	863	DKK	209709
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:59	XCSE	000398265	B	DK0060252690	125	863	DKK	107875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:59	XCSE	000398263	B	DK0060252690	155	863	DKK	133765
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:59	XCSE	000398267	B	DK0060252690	497	863	DKK	428911
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:59	XCSE	000398266	B	DK0060252690	135	863	DKK	116505
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:59	XCSE	000398268	B	DK0060252690	503	863	DKK	434089
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:59	XCSE	000398269	B	DK0060252690	500	863	DKK	431500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:59	XCSE	000398259	B	DK0060252690	31	863	DKK	26753
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:23:24	XCSE	000051042	B	DK0060252690	84	858.5	DKK	72114
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:23:24	XCSE	000051041	B	DK0060252690	29	858.5	DKK	24896.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:23:24	XCSE	000051044	B	DK0060252690	138	858.5	DKK	118473
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:23:24	XCSE	000051043	B	DK0060252690	68	858.5	DKK	58378
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:24:49	XCSE	000053025	B	DK0060252690	15	858.5	DKK	12877.5

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	17.08.2016	09:24:49	XCSE	000053026	B	DK0060252690	88	858.5	DKK	75548
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:24:49	XCSE	000053027	B	DK0060252690	578	858.5	DKK	496213
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:25:03	XCSE	000115703	B	DK0060252690	1000	855	DKK	855000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:55:17	XCSE	000138995	B	DK0060252690	1991	853.5	DKK	1699318.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:55:17	XCSE	000138994	B	DK0060252690	9	853.5	DKK	7681.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:13:54	XCSE	000151497	B	DK0060252690	41	851.5	DKK	34911.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:13:54	XCSE	000151505	B	DK0060252690	80	851.5	DKK	68120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:13:54	XCSE	000151498	B	DK0060252690	20	851.5	DKK	17030
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:13:54	XCSE	000151501	B	DK0060252690	146	851.5	DKK	124319
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:13:54	XCSE	000151506	B	DK0060252690	155	851.5	DKK	131982.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:13:54	XCSE	000151508	B	DK0060252690	17	851.5	DKK	14475.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:13:54	XCSE	000151504	B	DK0060252690	200	851.5	DKK	170300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:13:54	XCSE	000151503	B	DK0060252690	59	851.5	DKK	50238.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:13:54	XCSE	000151496	B	DK0060252690	48	851.5	DKK	40872
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:13:54	XCSE	000151502	B	DK0060252690	31	851.5	DKK	26396.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:13:54	XCSE	000151500	B	DK0060252690	83	851.5	DKK	70674.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:13:54	XCSE	000151499	B	DK0060252690	120	851.5	DKK	102180
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:38	XCSE	000152648	B	DK0060252690	1000	850	DKK	850000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:38	XCSE	000152658	B	DK0060252690	14	850	DKK	11900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:38	XCSE	000152663	B	DK0060252690	200	850	DKK	170000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:38	XCSE	000152661	B	DK0060252690	795	850	DKK	675750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:38	XCSE	000152660	B	DK0060252690	116	850	DKK	98600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:38	XCSE	000152662	B	DK0060252690	172	850	DKK	146200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:38	XCSE	000152655	B	DK0060252690	466	850	DKK	396100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:38	XCSE	000152657	B	DK0060252690	254	850	DKK	215900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:38	XCSE	000152656	B	DK0060252690	280	850	DKK	238000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:38	XCSE	000152653	B	DK0060252690	503	850	DKK	427550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:38	XCSE	000152666	B	DK0060252690	81	850	DKK	68850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:38	XCSE	000152659	B	DK0060252690	75	850	DKK	63750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:39	XCSE	000152670	B	DK0060252690	14	850	DKK	11900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:39	XCSE	000152671	B	DK0060252690	325	850	DKK	276250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:39	XCSE	000152668	B	DK0060252690	280	850	DKK	238000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:15:39	XCSE	000152669	B	DK0060252690	425	850	DKK	361250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:19:22	XCSE	B000155072	B	DK0060252690	80	850	DKK	68000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:19:22	XCSE	B000155073	B	DK0060252690	60	850	DKK	51000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:23:55	XCSE	B000157712	B	DK0060252690	80	850	DKK	68000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:23:55	XCSE	B000157711	B	DK0060252690	36	850	DKK	30600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:23:55	XCSE	B000157713	B	DK0060252690	4	850	DKK	3400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:28:58	XCSE	B000161196	B	DK0060252690	70	849.5	DKK	59465
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:29:33	XCSE	B000161559	B	DK0060252690	40	849.5	DKK	33980

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	17.08.2016	11:38:10	XCSE	B000167132	B	DK0060252690	13	848.5	DKK	11030.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:38:43	XCSE	B000167379	B	DK0060252690	27	849	DKK	22923
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:38:43	XCSE	B000167378	B	DK0060252690	70	849	DKK	59430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:44:58	XCSE	B000171691	B	DK0060252690	130	849.5	DKK	110435
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:44:59	XCSE	B000171692	B	DK0060252690	30	849.5	DKK	25485
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:53:06	XCSE	B000177271	B	DK0060252690	58	849.5	DKK	49271
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:53:06	XCSE	B000177270	B	DK0060252690	27	849.5	DKK	22936.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:53:06	XCSE	B000177272	B	DK0060252690	65	849.5	DKK	55217.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:59:13	XCSE	000180922	B	DK0060252690	245	848	DKK	207760
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:59:13	XCSE	000180920	B	DK0060252690	671	848	DKK	569008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:59:13	XCSE	000180921	B	DK0060252690	69	848	DKK	58512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:59:13	XCSE	000180923	B	DK0060252690	15	848	DKK	12720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:59:58	XCSE	B000181348	B	DK0060252690	25	848	DKK	21200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:59:59	XCSE	B000181349	B	DK0060252690	49	848	DKK	41552
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:59:59	XCSE	B000181350	B	DK0060252690	8	848	DKK	6784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:59:59	XCSE	B000181351	B	DK0060252690	68	848	DKK	57664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:06:54	XCSE	000185298	B	DK0060252690	721	845	DKK	609245
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:06:54	XCSE	000185307	B	DK0060252690	1279	845	DKK	1080755
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:14:41	XCSE	B000189290	B	DK0060252690	55	846	DKK	46530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:14:41	XCSE	B000189292	B	DK0060252690	42	846	DKK	35532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:15:26	XCSE	B000189640	B	DK0060252690	46	846.5	DKK	38939
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:15:26	XCSE	B000189638	B	DK0060252690	38	846.5	DKK	32167
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:15:26	XCSE	B000189637	B	DK0060252690	39	846.5	DKK	33013.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:58	XCSE	000191352	B	DK0060252690	111	846.5	DKK	93961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:58	XCSE	000191349	B	DK0060252690	80	846.5	DKK	67720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:58	XCSE	000191351	B	DK0060252690	90	846.5	DKK	76185
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:58	XCSE	000191357	B	DK0060252690	6	846.5	DKK	5079
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:58	XCSE	000191353	B	DK0060252690	111	846.5	DKK	93961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:58	XCSE	000191356	B	DK0060252690	56	846.5	DKK	47404
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:58	XCSE	000191364	B	DK0060252690	111	846.5	DKK	93961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:58	XCSE	000191355	B	DK0060252690	55	846.5	DKK	46557.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:58	XCSE	000191348	B	DK0060252690	25	846.5	DKK	21162.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:58	XCSE	000191350	B	DK0060252690	55	846.5	DKK	46557.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:58	XCSE	000191360	B	DK0060252690	64	846.5	DKK	54176
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:58	XCSE	000191359	B	DK0060252690	36	846.5	DKK	30474
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:58	XCSE	000191358	B	DK0060252690	11	846.5	DKK	9311.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:59	XCSE	000191373	B	DK0060252690	71	846.5	DKK	60101.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:59	XCSE	000191370	B	DK0060252690	99	846.5	DKK	83803.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:59	XCSE	000191372	B	DK0060252690	34	846.5	DKK	28781
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:18:59	XCSE	000191371	B	DK0060252690	12	846.5	DKK	10158

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	17.08.2016	12:19:50	XCSE	000191715	B	DK0060252690	40	846.5	DKK	33860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:21:07	XCSE	B000192497	B	DK0060252690	33	848.5	DKK	28000.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:21:07	XCSE	B000192499	B	DK0060252690	42	848.5	DKK	35637
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:21:07	XCSE	B000192500	B	DK0060252690	145	848.5	DKK	123032.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:31:32	XCSE	B000198166	B	DK0060252690	133	848.5	DKK	112850.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:31:32	XCSE	B000198164	B	DK0060252690	65	848.5	DKK	55152.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:31:32	XCSE	B000198165	B	DK0060252690	22	848.5	DKK	18667
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:44:24	XCSE	B000207234	B	DK0060252690	24	848.5	DKK	20364
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:44:24	XCSE	B000207232	B	DK0060252690	147	848.5	DKK	124729.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:44:24	XCSE	B000207233	B	DK0060252690	29	848.5	DKK	24606.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:52:17	XCSE	B000211398	B	DK0060252690	130	849.5	DKK	110435
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:55:58	XCSE	000213466	B	DK0060252690	76	849	DKK	64524
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:55:58	XCSE	000213464	B	DK0060252690	33	849	DKK	28017
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:55:58	XCSE	000213465	B	DK0060252690	188	849	DKK	159612
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:55:58	XCSE	000213463	B	DK0060252690	145	849	DKK	123105
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:55:58	XCSE	000213462	B	DK0060252690	55	849	DKK	46695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:55:58	XCSE	000213458	B	DK0060252690	183	849	DKK	155367
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:55:58	XCSE	000213457	B	DK0060252690	50	849	DKK	42450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:56:00	XCSE	000213552	B	DK0060252690	42	849	DKK	35658
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:56:00	XCSE	000213536	B	DK0060252690	99	849	DKK	84051
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:56:00	XCSE	000213549	B	DK0060252690	158	849	DKK	134142
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:56:00	XCSE	000213546	B	DK0060252690	75	849	DKK	63675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:56:00	XCSE	000213533	B	DK0060252690	58	849	DKK	49242
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:58:04	XCSE	000214558	B	DK0060252690	88	849	DKK	74712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:58:04	XCSE	000214555	B	DK0060252690	191	849	DKK	162159
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:58:07	XCSE	000214567	B	DK0060252690	55	849	DKK	46695
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:58:50	XCSE	000214949	B	DK0060252690	25	849	DKK	21225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:58:50	XCSE	000214948	B	DK0060252690	90	849	DKK	76410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:58:50	XCSE	000214950	B	DK0060252690	13	849	DKK	11037
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:59:30	XCSE	000215659	B	DK0060252690	14	849	DKK	11886
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:59:30	XCSE	000215658	B	DK0060252690	74	849	DKK	62826
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:01:05	XCSE	B000216902	B	DK0060252690	50	850	DKK	42500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:01:06	XCSE	B000216904	B	DK0060252690	82	850	DKK	69700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:01:06	XCSE	B000216903	B	DK0060252690	88	850	DKK	74800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:08:24	XCSE	000220659	B	DK0060252690	6	850	DKK	5100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:08:24	XCSE	000220656	B	DK0060252690	88	850	DKK	74800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:08:24	XCSE	000220655	B	DK0060252690	26	850	DKK	22100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:08:24	XCSE	000220657	B	DK0060252690	88	850	DKK	74800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:08:24	XCSE	000220658	B	DK0060252690	80	850	DKK	68000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:17:50	XCSE	B000225318	B	DK0060252690	190	849	DKK	161310

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	17.08.2016	13:17:50	XCSE	000225315	B	DK0060252690	156	849	DKK	132444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:17:50	XCSE	000225322	B	DK0060252690	628	849	DKK	533172
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:17:50	XCSE	000225321	B	DK0060252690	639	849	DKK	542511
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:17:50	XCSE	000225314	B	DK0060252690	577	849	DKK	489873
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:20:32	XCSE	000226618	B	DK0060252690	84	846.5	DKK	71106
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:22:17	XCSE	B000227725	B	DK0060252690	28	847.5	DKK	23730
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:22:17	XCSE	B000227726	B	DK0060252690	88	847.5	DKK	74580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:22:17	XCSE	B000227727	B	DK0060252690	44	847.5	DKK	37290
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:35:55	XCSE	B000235761	B	DK0060252690	200	849.5	DKK	169900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:42:03	XCSE	B000239139	B	DK0060252690	140	850	DKK	119000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:34:30	XCSE	B000267390	B	DK0060252690	190	850	DKK	161500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:34:30	XCSE	B000267388	B	DK0060252690	220	850	DKK	187000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:43:18	XCSE	B000272432	B	DK0060252690	51	848	DKK	43248
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:43:18	XCSE	B000272433	B	DK0060252690	119	848	DKK	100912
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:54:04	XCSE	B000277908	B	DK0060252690	61	849	DKK	51789
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:54:05	XCSE	B000277909	B	DK0060252690	43	849	DKK	36507
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:57:21	XCSE	B000279666	B	DK0060252690	140	849.5	DKK	118930
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:57:21	XCSE	B000279667	B	DK0060252690	89	849.5	DKK	75605.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:57:21	XCSE	B000279668	B	DK0060252690	27	849.5	DKK	22936.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:07:26	XCSE	000286601	B	DK0060252690	59	848	DKK	50032
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:07:26	XCSE	000286594	B	DK0060252690	5	848	DKK	4240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:07:26	XCSE	000286595	B	DK0060252690	33	848	DKK	27984
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:07:26	XCSE	000286598	B	DK0060252690	33	848	DKK	27984
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:07:26	XCSE	000286600	B	DK0060252690	200	848	DKK	169600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:07:26	XCSE	000286602	B	DK0060252690	80	848	DKK	67840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:07:26	XCSE	000286597	B	DK0060252690	82	848	DKK	69536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:07:26	XCSE	000286596	B	DK0060252690	130	848	DKK	110240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:07:26	XCSE	000286599	B	DK0060252690	47	848	DKK	39856
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:08:38	XCSE	000287219	B	DK0060252690	440	848	DKK	373120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:08:51	XCSE	000287444	B	DK0060252690	32	848	DKK	27136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:09:32	XCSE	000287862	B	DK0060252690	25	848	DKK	21200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:16:03	XCSE	B000291566	B	DK0060252690	220	849	DKK	186780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:20:48	XCSE	000294493	B	DK0060252690	32	848	DKK	27136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:22:57	XCSE	000295911	B	DK0060252690	65	848	DKK	55120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:25:54	XCSE	B000297688	B	DK0060252690	200	848.5	DKK	169700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:32:10	XCSE	B000302952	B	DK0060252690	145	848.5	DKK	123032.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:32:10	XCSE	B000302953	B	DK0060252690	15	848.5	DKK	12727.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:36:57	XCSE	000307353	B	DK0060252690	187	848	DKK	158576
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:36:57	XCSE	000307354	B	DK0060252690	383	848	DKK	324784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:36:57	XCSE	000307355	B	DK0060252690	122	848	DKK	103456

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	17.08.2016	15:36:57	XCSE	B000307359	B	DK0060252690	13	848	DKK	11024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:36:57	XCSE	000307352	B	DK0060252690	45	848	DKK	38160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:36:58	XCSE	B000307360	B	DK0060252690	84	848	DKK	71232
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:36:58	XCSE	B000307361	B	DK0060252690	133	848	DKK	112784
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:43:16	XCSE	000312943	B	DK0060252690	79	847.5	DKK	66952.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:43:16	XCSE	000312942	B	DK0060252690	166	847.5	DKK	140685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:43:16	XCSE	000312941	B	DK0060252690	1255	847.5	DKK	1063612.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:43:17	XCSE	000312977	B	DK0060252690	31	846.5	DKK	26241.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:43:17	XCSE	000312978	B	DK0060252690	129	846.5	DKK	109198.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:43:17	XCSE	000312991	B	DK0060252690	18	846.5	DKK	15237
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:43:17	XCSE	000312992	B	DK0060252690	121	846.5	DKK	102426.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:43:17	XCSE	000312983	B	DK0060252690	93	846.5	DKK	78724.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:43:17	XCSE	000312976	B	DK0060252690	80	846.5	DKK	67720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:43:17	XCSE	000312975	B	DK0060252690	294	846.5	DKK	248871
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:43:17	XCSE	B000312948	B	DK0060252690	140	847.5	DKK	118650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:43:17	XCSE	000312974	B	DK0060252690	111	846.5	DKK	93961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:43:17	XCSE	000312969	B	DK0060252690	27	846.5	DKK	22855.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:43:22	XCSE	000313104	B	DK0060252690	60	846.5	DKK	50790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:43:22	XCSE	000313102	B	DK0060252690	111	846.5	DKK	93961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:47:34	XCSE	B000317272	B	DK0060252690	67	848	DKK	56816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:47:35	XCSE	B000317273	B	DK0060252690	2	848	DKK	1696
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:48:51	XCSE	B000318479	B	DK0060252690	171	848	DKK	145008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:52:12	XCSE	B000321974	B	DK0060252690	56	848	DKK	47488
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:52:13	XCSE	B000321976	B	DK0060252690	109	848	DKK	92432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:52:13	XCSE	B000321975	B	DK0060252690	55	848	DKK	46640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:55:37	XCSE	000325284	B	DK0060252690	200	847	DKK	169400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:55:37	XCSE	000325283	B	DK0060252690	543	847	DKK	459921
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:55:37	XCSE	000325291	B	DK0060252690	62	847	DKK	52514
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:57:08	XCSE	000326890	B	DK0060252690	65	847	DKK	55055
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:59:59	XCSE	000329898	B	DK0060252690	27	846.5	DKK	22855.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:59:59	XCSE	000329803	B	DK0060252690	274	847	DKK	232078
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:59:59	XCSE	000329738	B	DK0060252690	274	847	DKK	232078
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:59:59	XCSE	000329889	B	DK0060252690	64	846.5	DKK	54176
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:59:59	XCSE	000329903	B	DK0060252690	111	846.5	DKK	93961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:59:59	XCSE	000329804	B	DK0060252690	308	847	DKK	260876
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:59:59	XCSE	000329717	B	DK0060252690	274	847	DKK	232078
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:59:59	XCSE	000329896	B	DK0060252690	47	846.5	DKK	39785.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:59:59	XCSE	000329904	B	DK0060252690	163	846.5	DKK	137979.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:59:59	XCSE	000329853	B	DK0060252690	111	846.5	DKK	93961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:00:00	XCSE	B000329809	B	DK0060252690	200	847	DKK	169400

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331768	B	DK0060252690	111	846.5	DKK	93961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331766	B	DK0060252690	39	846.5	DKK	33013.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331765	B	DK0060252690	72	846.5	DKK	60948
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331762	B	DK0060252690	111	846.5	DKK	93961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331764	B	DK0060252690	39	846.5	DKK	33013.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331760	B	DK0060252690	111	846.5	DKK	93961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331748	B	DK0060252690	111	846.5	DKK	93961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331752	B	DK0060252690	111	846.5	DKK	93961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331754	B	DK0060252690	89	846.5	DKK	75338.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331753	B	DK0060252690	70	846.5	DKK	59255
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331756	B	DK0060252690	40	846.5	DKK	33860
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331755	B	DK0060252690	72	846.5	DKK	60948
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331758	B	DK0060252690	71	846.5	DKK	60101.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331759	B	DK0060252690	80	846.5	DKK	67720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331761	B	DK0060252690	28	846.5	DKK	23702
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331767	B	DK0060252690	111	846.5	DKK	93961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:11	XCSE	000331763	B	DK0060252690	279	846.5	DKK	236173.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:12	XCSE	000331774	B	DK0060252690	70	846.5	DKK	59255
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:12	XCSE	000331776	B	DK0060252690	315	846.5	DKK	266647.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:12	XCSE	000331775	B	DK0060252690	41	846.5	DKK	34706.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:01:28	XCSE	000332017	B	DK0060252690	111	846.5	DKK	93961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:03:11	XCSE	000333462	B	DK0060252690	58	846.5	DKK	49097
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:03:11	XCSE	000333460	B	DK0060252690	111	846.5	DKK	93961.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:03:11	XCSE	B000333461	B	DK0060252690	200	846.5	DKK	169300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:06:57	XCSE	B000336681	B	DK0060252690	56	847.5	DKK	47460
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:07:49	XCSE	B000337539	B	DK0060252690	74	847.5	DKK	62715
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:12:29	XCSE	B000341698	B	DK0060252690	48	848	DKK	40704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:12:29	XCSE	B000341697	B	DK0060252690	112	848	DKK	94976
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:15:43	XCSE	000345120	B	DK0060252690	21	847.5	DKK	17797.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:15:43	XCSE	000345119	B	DK0060252690	87	847.5	DKK	73732.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:15:43	XCSE	000345118	B	DK0060252690	80	847.5	DKK	67800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:15:43	XCSE	000345116	B	DK0060252690	55	847.5	DKK	46612.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:15:43	XCSE	000345117	B	DK0060252690	200	847.5	DKK	169500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:15:43	XCSE	000345115	B	DK0060252690	64	847.5	DKK	54240
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:15:43	XCSE	000345114	B	DK0060252690	146	847.5	DKK	123735
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:15:43	XCSE	000345111	B	DK0060252690	231	847.5	DKK	195772.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:15:43	XCSE	000345108	B	DK0060252690	37	847.5	DKK	31357.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:15:43	XCSE	000345109	B	DK0060252690	150	847.5	DKK	127125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:15:43	XCSE	000345110	B	DK0060252690	31	847.5	DKK	26272.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:15:43	XCSE	000345112	B	DK0060252690	87	847.5	DKK	73732.5

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

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	CXW2O4H2U3MBVXMY1773	17.08.2016	16:15:43	XCSE	000345113	B	DK0060252690	228	847.5	DKK	193230
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:48:51	XCSE	B000380214	B	DK0060252690	27	848	DKK	22896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:48:52	XCSE	B000380215	B	DK0060252690	173	848	DKK	146704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:49:40	XCSE	B000381249	B	DK0060252690	126	847.5	DKK	106785
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:50:00	XCSE	B000381771	B	DK0060252690	10	848	DKK	8480
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:50:00	XCSE	B000381774	B	DK0060252690	28	848	DKK	23744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:50:11	XCSE	B000381908	B	DK0060252690	210	848	DKK	178080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:50:11	XCSE	B000381907	B	DK0060252690	46	848	DKK	39008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:52:02	XCSE	B000384019	B	DK0060252690	230	847.5	DKK	194925
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:54:05	XCSE	B000386353	B	DK0060252690	79	846.5	DKK	66873.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:54:05	XCSE	B000386354	B	DK0060252690	101	846.5	DKK	85496.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:59	XCSE	000395595	B	DK0060252690	195	847	DKK	165165
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:59	XCSE	000395598	B	DK0060252690	693	847	DKK	586971
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:59	XCSE	000395596	B	DK0060252690	164	847	DKK	138908
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:59	XCSE	000395582	B	DK0060252690	2685	847	DKK	2274195
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:59	XCSE	000395594	B	DK0060252690	31	847	DKK	26257
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:59	XCSE	000395597	B	DK0060252690	280	847	DKK	237160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:59	XCSE	000395599	B	DK0060252690	450	847	DKK	381150
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	15:02:32	XCSE	000280129	B	DK0060252690	58	854	DKK	49532
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	15:02:32	XCSE	000280132	B	DK0060252690	80	854	DKK	68320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	15:02:32	XCSE	000280133	B	DK0060252690	50	854	DKK	42700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	15:02:32	XCSE	000280128	B	DK0060252690	78	854	DKK	66612
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	15:02:32	XCSE	000280131	B	DK0060252690	200	854	DKK	170800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	15:02:32	XCSE	000280130	B	DK0060252690	34	854	DKK	29036
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:01:03	CHIX	EC950261G	B	DK0060252690	75	861.75	DKK	64631.25
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:01:03	XCSE	000291116	B	DK0060252690	120	862	DKK	103440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:01:03	BATE	0C95016YQ	B	DK0060252690	80	862	DKK	68960
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:01:03	XCSE	000291107	B	DK0060252690	19	862	DKK	16378
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:01:03	XCSE	000291112	B	DK0060252690	75	862	DKK	64650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:01:03	BATE	0C95016YO	B	DK0060252690	8	862	DKK	6896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:01:03	BATE	0C95016YP	B	DK0060252690	46	862	DKK	39652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:01:03	XCSE	000291108	B	DK0060252690	51	862	DKK	43962
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:01:03	XCSE	000291109	B	DK0060252690	38	862	DKK	32756
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:01:03	XCSE	000291111	B	DK0060252690	56	862	DKK	48272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:01:03	XCSE	000291110	B	DK0060252690	56	862	DKK	48272
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:01:03	XCSE	000291113	B	DK0060252690	104	862	DKK	89648
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:01:03	XCSE	000291114	B	DK0060252690	49	862	DKK	42238
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:01:03	XCSE	000291115	B	DK0060252690	176	862	DKK	151712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:01:03	BATE	0C95016YN	B	DK0060252690	29	862	DKK	24998