

Share repurchase specification



Period from 07.11.2016 to 13.11.2016

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	08.11.2016	09:00:05	XCSE	B000012659	B	DK0060252690	66	821	DKK	54186
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:03:50	XCSE	B000024317	B	DK0060252690	100	820.5	DKK	82050
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:03:50	XCSE	B000024318	B	DK0060252690	20	820.5	DKK	16410
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:12:17	XCSE	B000039766	B	DK0060252690	80	826.5	DKK	66120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:12:37	XCSE	B000040202	B	DK0060252690	20	826.5	DKK	16530
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:17:16	XCSE	B000047126	B	DK0060252690	75	827	DKK	62025
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:17:16	XCSE	B000047127	B	DK0060252690	15	827	DKK	12405
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:24:11	XCSE	B000055819	B	DK0060252690	100	823	DKK	82300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:48:55	XCSE	B000080996	B	DK0060252690	71	823.5	DKK	58468.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:48:56	XCSE	B000081011	B	DK0060252690	84	823.5	DKK	69174
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:48:56	XCSE	B000081008	B	DK0060252690	126	823.5	DKK	103761
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:54:57	XCSE	000087365	B	DK0060252690	54	822	DKK	44388
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:55:07	CHIX	1C9500FW2	B	DK0060252690	19	822	DKK	15618
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:55:07	XCSE	000087501	B	DK0060252690	77	822	DKK	63294
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:55:09	XCSE	B000087520	B	DK0060252690	68	821.5	DKK	55862
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:55:52	XCSE	000087963	B	DK0060252690	54	821	DKK	44334
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:55:52	XCSE	000087964	B	DK0060252690	70	821	DKK	57470
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	09:55:52	XCSE	000087965	B	DK0060252690	26	821	DKK	21346
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:00:43	XCSE	000091745	B	DK0060252690	120	821	DKK	98520
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:00:43	CHIX	1C9500H5C	B	DK0060252690	30	821	DKK	24630
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:00:43	XCSE	B000091758	B	DK0060252690	69	821	DKK	56649
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:04:17	XCSE	B000094419	B	DK0060252690	48	821.5	DKK	39432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:12:57	XCSE	B000101102	B	DK0060252690	39	822.5	DKK	32077.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:13:19	XCSE	B000101289	B	DK0060252690	31	822.5	DKK	25497.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:17:01	XCSE	B000104047	B	DK0060252690	73	821.5	DKK	59969.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:17:02	XCSE	B000104049	B	DK0060252690	6	821.5	DKK	4929
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:26:00	XCSE	B000111766	B	DK0060252690	48	821.5	DKK	39432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:36:15	XCSE	B000120398	B	DK0060252690	150	820.5	DKK	123075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:36:15	XCSE	000120402	B	DK0060252690	67	820	DKK	54940
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:36:15	CHIX	1C9500Q0I	B	DK0060252690	30	820	DKK	24600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:36:15	XCSE	000120403	B	DK0060252690	51	820	DKK	41820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:36:15	XCSE	000120401	B	DK0060252690	2	820	DKK	1640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:44:09	XCSE	B000126009	B	DK0060252690	52	817.5	DKK	42510
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:49:40	XCSE	000130146	B	DK0060252690	40	818.5	DKK	32740
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:49:40	XCSE	000130147	B	DK0060252690	110	818.5	DKK	90035
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:50:08	XCSE	000130637	B	DK0060252690	120	818	DKK	98160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:50:08	CHIX	1C9500TBF	B	DK0060252690	30	818	DKK	24540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:50:22	XCSE	000130843	B	DK0060252690	150	818	DKK	122700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:50:28	XCSE	000130923	B	DK0060252690	120	817.5	DKK	98100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:50:28	CHIX	1C9500TFI	B	DK0060252690	30	817.5	DKK	24525

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:50:47	CHIX	1C9500TJG	B	DK0060252690	50	817.5	DKK	40875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:50:47	XCSE	000131249	B	DK0060252690	80	817.5	DKK	65400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:50:47	XCSE	000131250	B	DK0060252690	153	817.5	DKK	125077.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:50:47	XCSE	000131248	B	DK0060252690	70	817.5	DKK	57225
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:50:47	CHIX	1C9500TJF	B	DK0060252690	50	817.5	DKK	40875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:50:54	XCSE	000131324	B	DK0060252690	78	817.5	DKK	63765
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:50:54	CHIX	1C9500TKI	B	DK0060252690	19	817.5	DKK	15532.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:53:01	XCSE	000133671	B	DK0060252690	183	817.5	DKK	149602.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:53:01	XCSE	000133670	B	DK0060252690	67	817.5	DKK	54772.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:53:32	XCSE	000134197	B	DK0060252690	65	818	DKK	53170
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:53:32	XCSE	000134198	B	DK0060252690	127	818	DKK	103886
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:53:32	XCSE	000134199	B	DK0060252690	58	818	DKK	47444
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	10:58:39	XCSE	B000138599	B	DK0060252690	140	817.5	DKK	114450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:06:40	CHIX	1C9500XZ8	B	DK0060252690	30	817	DKK	24510
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:06:40	XCSE	000145213	B	DK0060252690	120	817	DKK	98040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:12:42	CHIX	1C9500ZL9	B	DK0060252690	24	817	DKK	19608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:12:42	XCSE	000150285	B	DK0060252690	19	817	DKK	15523
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:12:42	XCSE	000150284	B	DK0060252690	29	817	DKK	23693
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:12:42	XCSE	000150286	B	DK0060252690	78	817	DKK	63726
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:14:17	XCSE	B000151542	B	DK0060252690	27	817.5	DKK	22072.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:14:18	XCSE	B000151543	B	DK0060252690	123	817.5	DKK	100552.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:29:26	XCSE	000164242	B	DK0060252690	68	815.5	DKK	55454
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:29:26	XCSE	000164235	B	DK0060252690	68	815.5	DKK	55454
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:29:26	CHIX	1C950143J	B	DK0060252690	100	815.5	DKK	81550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:33:47	XCSE	B000167055	B	DK0060252690	130	815.5	DKK	106015
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:33:47	XCSE	000167048	B	DK0060252690	264	815.5	DKK	215292
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:36:11	XCSE	000168913	B	DK0060252690	120	815	DKK	97800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:36:11	CHIX	1C95015KR	B	DK0060252690	30	815	DKK	24450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:49:37	XCSE	000176891	B	DK0060252690	15	815.5	DKK	12232.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:49:37	XCSE	000176888	B	DK0060252690	125	815.5	DKK	101937.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:49:37	XCSE	000176887	B	DK0060252690	22	815.5	DKK	17941
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:49:37	XCSE	000176890	B	DK0060252690	68	815.5	DKK	55454
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:49:37	XCSE	000176889	B	DK0060252690	20	815.5	DKK	16310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:51:44	XCSE	B000178178	B	DK0060252690	29	815.5	DKK	23649.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:51:44	XCSE	B000178179	B	DK0060252690	71	815.5	DKK	57900.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:53:38	XCSE	000179453	B	DK0060252690	75	815	DKK	61125
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:54:08	XCSE	000179717	B	DK0060252690	87	815	DKK	70905
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	11:56:01	XCSE	000181092	B	DK0060252690	38	815	DKK	30970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	12:00:23	CHIX	1C9501AQN	B	DK0060252690	50	815	DKK	40750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	12:12:40	XCSE	B000194162	B	DK0060252690	70	812.5	DKK	56875

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	12:12:40	XCSE	B000194163	B	DK0060252690	50	812.5	DKK	40625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	12:28:18	XCSE	000204002	B	DK0060252690	100	814.5	DKK	81450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	12:32:40	XCSE	B000206989	B	DK0060252690	120	815	DKK	97800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	12:33:09	XCSE	000207341	B	DK0060252690	20	814.5	DKK	16290
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	12:34:09	CHIX	1C9501HNW	B	DK0060252690	50	814.5	DKK	40725
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	12:34:09	XCSE	000208117	B	DK0060252690	80	814.5	DKK	65160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	12:46:32	XCSE	B000217572	B	DK0060252690	130	814.5	DKK	105885
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:05:49	XCSE	000231736	B	DK0060252690	200	816.5	DKK	163300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:05:49	XCSE	000231735	B	DK0060252690	109	816.5	DKK	88998.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:05:49	XCSE	000231738	B	DK0060252690	98	816.5	DKK	80017
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:05:49	XCSE	000231737	B	DK0060252690	93	816.5	DKK	75934.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:21:52	XCSE	B000244860	B	DK0060252690	68	817.5	DKK	55590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:21:53	XCSE	B000244861	B	DK0060252690	32	817.5	DKK	26160
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:30:01	XCSE	B000251712	B	DK0060252690	37	817.5	DKK	30247.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:30:01	XCSE	B000251718	B	DK0060252690	23	817.5	DKK	18802.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:34:23	XCSE	000254510	B	DK0060252690	120	817	DKK	98040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:34:23	XCSE	000254512	B	DK0060252690	18	817	DKK	14706
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:34:23	XCSE	000254513	B	DK0060252690	92	817	DKK	75164
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:34:23	XCSE	000254515	B	DK0060252690	80	817	DKK	65360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:34:23	XCSE	000254516	B	DK0060252690	45	817	DKK	36765
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:34:23	XCSE	000254514	B	DK0060252690	80	817	DKK	65360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:34:23	XCSE	000254511	B	DK0060252690	65	817	DKK	53105
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:37:24	XCSE	B000257938	B	DK0060252690	54	816.5	DKK	44091
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:40:41	XCSE	000260453	B	DK0060252690	88	816.5	DKK	71852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:40:41	XCSE	000260452	B	DK0060252690	29	816.5	DKK	23678.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:41:20	CHIX	1C9501VCH	B	DK0060252690	46	816.5	DKK	37559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:41:20	CHIX	1C9501VCG	B	DK0060252690	30	816.5	DKK	24495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:41:20	XCSE	000260857	B	DK0060252690	307	816.5	DKK	250665.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:44:37	XCSE	B000262907	B	DK0060252690	43	816.5	DKK	35109.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	CHIX	1C9501XGJ	B	DK0060252690	90	816.5	DKK	73485
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	CHIX	1C9501XGI	B	DK0060252690	47	816.5	DKK	38375.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	XCSE	000268322	B	DK0060252690	18	816.5	DKK	14697
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	XCSE	000268321	B	DK0060252690	60	816.5	DKK	48990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	XCSE	000268323	B	DK0060252690	88	816.5	DKK	71852
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	CHIX	1C9501XGL	B	DK0060252690	46	816.5	DKK	37559
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	XCSE	000268310	B	DK0060252690	31	816.5	DKK	25311.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	CHIX	1C9501XGK	B	DK0060252690	18	816.5	DKK	14697
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	XCSE	000268311	B	DK0060252690	26	816.5	DKK	21229
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	XCSE	000268314	B	DK0060252690	12	816.5	DKK	9798
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	XCSE	000268315	B	DK0060252690	133	816.5	DKK	108594.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	XCSE	000268312	B	DK0060252690	68	816.5	DKK	55522
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	XCSE	000268316	B	DK0060252690	44	816.5	DKK	35926
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	XCSE	000268313	B	DK0060252690	30	816.5	DKK	24495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	XCSE	000268318	B	DK0060252690	56	816.5	DKK	45724
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	XCSE	000268317	B	DK0060252690	80	816.5	DKK	65320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	XCSE	000268320	B	DK0060252690	100	816.5	DKK	81650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:51:17	XCSE	000268319	B	DK0060252690	53	816.5	DKK	43274.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:56:31	XCSE	000271752	B	DK0060252690	68	816	DKK	55488
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:57:26	XCSE	B000272371	B	DK0060252690	54	816	DKK	44064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:57:27	XCSE	000272364	B	DK0060252690	132	816	DKK	107712
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	13:57:27	CHIX	1C9501YKN	B	DK0060252690	50	816	DKK	40800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:05:46	XCSE	B000278669	B	DK0060252690	57	815.5	DKK	46483.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:07:04	XCSE	000279543	B	DK0060252690	89	815.5	DKK	72579.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:07:04	XCSE	000279542	B	DK0060252690	68	815.5	DKK	55454
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:07:04	XCSE	000279540	B	DK0060252690	85	815.5	DKK	69317.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:07:04	XCSE	000279541	B	DK0060252690	68	815.5	DKK	55454
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:07:04	XCSE	000279544	B	DK0060252690	53	815.5	DKK	43221.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:07:04	XCSE	000279547	B	DK0060252690	14	815.5	DKK	11417
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:07:04	XCSE	000279545	B	DK0060252690	68	815.5	DKK	55454
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:07:04	XCSE	000279546	B	DK0060252690	55	815.5	DKK	44852.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:10:43	XCSE	B000282223	B	DK0060252690	130	816	DKK	106080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:12:32	XCSE	000283544	B	DK0060252690	3	815	DKK	2445
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:18:12	XCSE	000287079	B	DK0060252690	182	815	DKK	148330
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:18:12	XCSE	000287082	B	DK0060252690	38	815	DKK	30970
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:18:12	CHIX	1C95022UL	B	DK0060252690	100	815	DKK	81500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:18:12	XCSE	000287080	B	DK0060252690	74	815	DKK	60310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:18:12	XCSE	000287078	B	DK0060252690	103	815	DKK	83945
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:18:51	XCSE	000287400	B	DK0060252690	12	815	DKK	9780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:18:51	XCSE	000287401	B	DK0060252690	488	815	DKK	397720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:23:19	XCSE	000290353	B	DK0060252690	200	814.5	DKK	162900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:24:00	XCSE	B000290926	B	DK0060252690	21	815	DKK	17115
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:24:01	XCSE	B000290927	B	DK0060252690	24	815	DKK	19560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:24:01	XCSE	B000290929	B	DK0060252690	34	815	DKK	27710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:28:06	XCSE	000293447	B	DK0060252690	182	814.5	DKK	148239
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:35:23	XCSE	000298802	B	DK0060252690	80	815	DKK	65200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:35:23	XCSE	000298800	B	DK0060252690	102	815	DKK	83130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:35:23	XCSE	000298803	B	DK0060252690	25	815	DKK	20375
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:35:23	XCSE	000298799	B	DK0060252690	500	815	DKK	407500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:35:23	XCSE	000298798	B	DK0060252690	93	815	DKK	75795
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:35:23	XCSE	000298801	B	DK0060252690	200	815	DKK	163000

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:35:48	BATE	0C95016Z2	B	DK0060252690	31	815	DKK	25265
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:35:48	XCSE	000299089	B	DK0060252690	7	815	DKK	5705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:35:48	BATE	0C95016Z1	B	DK0060252690	5	815	DKK	4075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:35:48	XCSE	000299088	B	DK0060252690	19	815	DKK	15485
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:35:48	XCSE	000299091	B	DK0060252690	500	815	DKK	407500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:35:48	XCSE	000299090	B	DK0060252690	50	815	DKK	40750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:35:48	XCSE	000299092	B	DK0060252690	200	815	DKK	163000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:35:48	XCSE	000299093	B	DK0060252690	100	815	DKK	81500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:35:48	XCSE	000299094	B	DK0060252690	88	815	DKK	71720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:40:08	XCSE	B000301832	B	DK0060252690	99	815.5	DKK	80734.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:42:46	XCSE	000303680	B	DK0060252690	94	816	DKK	76704
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:42:46	XCSE	000303684	B	DK0060252690	294	816	DKK	239904
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:42:46	XCSE	000303681	B	DK0060252690	66	816	DKK	53856
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:42:46	XCSE	000303683	B	DK0060252690	20	816	DKK	16320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:42:46	XCSE	000303682	B	DK0060252690	26	816	DKK	21216
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:43:28	XCSE	000304119	B	DK0060252690	137	816	DKK	111792
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:43:28	CHIX	1C950288Q	B	DK0060252690	189	816	DKK	154224
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:43:28	CHIX	1C950288T	B	DK0060252690	78	816	DKK	63648
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:43:28	CHIX	1C950288R	B	DK0060252690	50	816	DKK	40800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:43:28	CHIX	1C950288S	B	DK0060252690	46	816	DKK	37536
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:45:30	XCSE	000305612	B	DK0060252690	400	815.5	DKK	326200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	14:45:30	CHIX	1C95028RW	B	DK0060252690	100	815.5	DKK	81550
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:04:53	XCSE	B000321447	B	DK0060252690	52	815.5	DKK	42406
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:05:07	XCSE	B000321701	B	DK0060252690	65	816	DKK	53040
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:05:08	XCSE	B000321702	B	DK0060252690	13	816	DKK	10608
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:35:35	XCSE	B000351106	B	DK0060252690	13	816.5	DKK	10614.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:36:55	XCSE	B000352466	B	DK0060252690	147	816.5	DKK	120025.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:39:13	XCSE	B000354947	B	DK0060252690	30	816.5	DKK	24495
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:39:13	XCSE	B000354948	B	DK0060252690	27	816.5	DKK	22045.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:43:02	XCSE	000359211	B	DK0060252690	400	815	DKK	326000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:43:02	XCSE	000359197	B	DK0060252690	200	815.5	DKK	163100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:43:02	CHIX	1C9502SXA	B	DK0060252690	100	815	DKK	81500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:43:02	CHIX	1C9502SX2	B	DK0060252690	50	815.5	DKK	40775
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:44:59	XCSE	B000361593	B	DK0060252690	48	815	DKK	39120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:47:08	XCSE	000363783	B	DK0060252690	19	815	DKK	15485
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:48:57	CHIX	1C9502VJW	B	DK0060252690	33	815	DKK	26895
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:50:05	XCSE	000367532	B	DK0060252690	5	815	DKK	4075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:50:27	XCSE	000367935	B	DK0060252690	376	815	DKK	306440
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:50:27	CHIX	1C9502W8K	B	DK0060252690	67	815	DKK	54605
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:54:40	XCSE	B000373106	B	DK0060252690	16	815	DKK	13040

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:54:41	XCSE	B000373107	B	DK0060252690	36	815	DKK	29340
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:54:41	XCSE	B000373108	B	DK0060252690	45	815	DKK	36675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:54:42	XCSE	000373103	B	DK0060252690	58	815	DKK	47270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:54:42	XCSE	000373100	B	DK0060252690	101	815	DKK	82315
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:54:42	XCSE	000373104	B	DK0060252690	52	815	DKK	42380
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:54:42	XCSE	000373101	B	DK0060252690	32	815	DKK	26080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:54:42	XCSE	000373102	B	DK0060252690	88	815	DKK	71720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:54:42	CHIX	EC9502YAX	B	DK0060252690	169	814.75	DKK	137692.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:56:57	XCSE	000375783	B	DK0060252690	18	814.5	DKK	14661
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:56:57	CHIX	1C9502Z6W	B	DK0060252690	100	814.5	DKK	81450
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:56:59	CHIX	1C9502Z8H	B	DK0060252690	30	814	DKK	24420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:56:59	XCSE	000375948	B	DK0060252690	120	814	DKK	97680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:57:14	XCSE	000376264	B	DK0060252690	92	813.5	DKK	74842
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:57:14	XCSE	000376263	B	DK0060252690	200	813.5	DKK	162700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:57:14	XCSE	000376262	B	DK0060252690	60	813.5	DKK	48810
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:57:14	XCSE	000376265	B	DK0060252690	60	813.5	DKK	48810
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:57:14	BATE	0C9501MJ5	B	DK0060252690	20	813.5	DKK	16270
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:57:14	XCSE	000376266	B	DK0060252690	68	813.5	DKK	55318
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:58:42	CHIX	1C9502ZX4	B	DK0060252690	138	814	DKK	112332
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:58:43	XCSE	000377915	B	DK0060252690	40	814	DKK	32560
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:58:53	XCSE	000378158	B	DK0060252690	250	814	DKK	203500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:59:17	CHIX	1C950308Q	B	DK0060252690	33	814	DKK	26862
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:59:47	XCSE	B000379570	B	DK0060252690	87	814	DKK	70818
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	15:59:49	CHIX	1C95030HP	B	DK0060252690	39	814	DKK	31746
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:01:42	XCSE	000383432	B	DK0060252690	1	814	DKK	814
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:01:42	XCSE	000383440	B	DK0060252690	68	814	DKK	55352
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:02:02	CHIX	1C950325Q	B	DK0060252690	50	814	DKK	40700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:02:35	XCSE	000384501	B	DK0060252690	50	814	DKK	40700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:03:25	XCSE	000385855	B	DK0060252690	15	814	DKK	12210
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:05:02	XCSE	000387875	B	DK0060252690	247	815	DKK	201305
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:05:02	CHIX	EC95033U6	B	DK0060252690	96	814.75	DKK	78216
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:05:02	XCSE	000387878	B	DK0060252690	23	815	DKK	18745
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:05:02	XCSE	000387876	B	DK0060252690	60	815	DKK	48900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:05:02	XCSE	000387877	B	DK0060252690	74	815	DKK	60310
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:05:17	CHIX	1C95033Y2	B	DK0060252690	17	814.5	DKK	13846.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:05:17	XCSE	000388217	B	DK0060252690	200	814.5	DKK	162900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:05:17	CHIX	1C95033Y3	B	DK0060252690	33	814.5	DKK	26878.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:05:24	XCSE	000388418	B	DK0060252690	66	814	DKK	53724
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:05:40	XCSE	000388972	B	DK0060252690	94	814	DKK	76516
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:05:40	XCSE	000388973	B	DK0060252690	156	814	DKK	126984

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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	CXW2O4H2U3MBVXMY1773	08.11.2016	16:05:57	XCSE	B000389462	B	DK0060252690	69	814	DKK	56166
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:07:00	CHIX	1C950355F	B	DK0060252690	7	813.5	DKK	5694.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:07:06	XCSE	000390937	B	DK0060252690	75	813.5	DKK	61012.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:07:06	XCSE	000390935	B	DK0060252690	64	813.5	DKK	52064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:07:06	CHIX	1C950357A	B	DK0060252690	31	813.5	DKK	25218.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:07:06	CHIX	1C9503579	B	DK0060252690	12	813.5	DKK	9762
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:07:06	XCSE	000390936	B	DK0060252690	61	813.5	DKK	49623.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:10:08	XCSE	B000394919	B	DK0060252690	62	814	DKK	50468
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:10:10	BATE	0C9501QRD	B	DK0060252690	28	814	DKK	22792
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:10:10	XCSE	000394916	B	DK0060252690	114	814	DKK	92796
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:10:10	XCSE	000394918	B	DK0060252690	264	814	DKK	214896
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:10:10	XCSE	000394917	B	DK0060252690	52	814	DKK	42328
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:10:10	XCSE	000394920	B	DK0060252690	42	814	DKK	34188
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:10:35	CHIX	1C950372Z	B	DK0060252690	22	813.5	DKK	17897
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:10:35	CHIX	1C950372Y	B	DK0060252690	28	813.5	DKK	22778
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:10:35	XCSE	000395345	B	DK0060252690	200	813.5	DKK	162700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:10:53	CHIX	1C950377S	B	DK0060252690	100	813	DKK	81300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:12:10	XCSE	000397567	B	DK0060252690	400	813	DKK	325200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:12:15	XCSE	000397685	B	DK0060252690	118	812.5	DKK	95875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:12:15	CHIX	1C950385W	B	DK0060252690	50	812.5	DKK	40625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:12:15	XCSE	000397684	B	DK0060252690	82	812.5	DKK	66625
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:12:31	XCSE	000398047	B	DK0060252690	12	812	DKK	9744
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:12:31	XCSE	000398048	B	DK0060252690	57	812	DKK	46284
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:12:31	CHIX	EC95038BR	B	DK0060252690	67	812	DKK	54404
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:12:31	CHIX	1C95038BS	B	DK0060252690	86	812	DKK	69832
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:12:34	XCSE	000398082	B	DK0060252690	55	812	DKK	44660
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:13:24	CHIX	1C95038QT	B	DK0060252690	42	813	DKK	34146
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:13:24	CHIX	1C95038QR	B	DK0060252690	75	813	DKK	60975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:13:24	CHIX	1C95038QU	B	DK0060252690	26	813	DKK	21138
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:13:24	CHIX	1C95038QS	B	DK0060252690	172	813	DKK	139836
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:13:24	XCSE	000398927	B	DK0060252690	61	813	DKK	49593
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:13:27	XCSE	000398958	B	DK0060252690	100	813	DKK	81300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:14:27	CHIX	1C95039BM	B	DK0060252690	66	813.5	DKK	53691
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:14:27	CHIX	1C95039BN	B	DK0060252690	82	813.5	DKK	66707
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:14:27	CHIX	1C95039BO	B	DK0060252690	40	813.5	DKK	32540
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:14:27	XCSE	000400172	B	DK0060252690	11	813.5	DKK	8948.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:14:27	XCSE	000400173	B	DK0060252690	51	813.5	DKK	41488.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:15:18	CHIX	1C95039PB	B	DK0060252690	11	813	DKK	8943
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:15:47	XCSE	000401570	B	DK0060252690	43	813.5	DKK	34980.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:15:47	XCSE	000401574	B	DK0060252690	80	813.5	DKK	65080

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:15:47	XCSE	000401575	B	DK0060252690	56	813.5	DKK	45566
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:15:47	XCSE	000401569	B	DK0060252690	100	813.5	DKK	81350
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:15:47	XCSE	000401573	B	DK0060252690	68	813.5	DKK	55318
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:15:47	XCSE	000401572	B	DK0060252690	65	813.5	DKK	52877.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:15:47	XCSE	000401571	B	DK0060252690	88	813.5	DKK	71588
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:16:03	CHIX	1C95039YJ	B	DK0060252690	13	813	DKK	10569
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:16:10	XCSE	B000401865	B	DK0060252690	10	813.5	DKK	8135
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:16:10	XCSE	B000401866	B	DK0060252690	63	813.5	DKK	51250.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:17:40	XCSE	000404204	B	DK0060252690	80	814	DKK	65120
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:17:40	XCSE	000404205	B	DK0060252690	148	814	DKK	120472
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:17:40	XCSE	000404203	B	DK0060252690	22	814	DKK	17908
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:20:28	XCSE	000407390	B	DK0060252690	125	814	DKK	101750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:20:28	XCSE	000407394	B	DK0060252690	16	814	DKK	13024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:20:28	CHIX	1C9503CFG	B	DK0060252690	50	813.5	DKK	40675
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:20:28	XCSE	000407395	B	DK0060252690	94	814	DKK	76516
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:20:28	CHIX	1C9503CF3	B	DK0060252690	41	814	DKK	33374
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:20:28	CHIX	1C9503CF4	B	DK0060252690	14	814	DKK	11396
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:20:28	XCSE	000407393	B	DK0060252690	44	814	DKK	35816
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:20:28	XCSE	000407391	B	DK0060252690	23	814	DKK	18722
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:20:28	XCSE	000407392	B	DK0060252690	49	814	DKK	39886
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:20:28	XCSE	000407396	B	DK0060252690	94	814	DKK	76516
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:20:28	XCSE	000407402	B	DK0060252690	200	813.5	DKK	162700
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:20:36	CHIX	1C9503CGW	B	DK0060252690	26	813	DKK	21138
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:20:36	CHIX	1C9503CGV	B	DK0060252690	74	813	DKK	60162
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:20:36	XCSE	000407508	B	DK0060252690	400	813	DKK	325200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:20	XCSE	B000412988	B	DK0060252690	71	813	DKK	57723
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	XCSE	000412986	B	DK0060252690	47	813	DKK	38211
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	CHIX	1C9503EJE	B	DK0060252690	10	813	DKK	8130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	BATE	0C9501UN9	B	DK0060252690	16	813	DKK	13008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	BATE	0C9501UNA	B	DK0060252690	49	813	DKK	39837
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	CHIX	1C9503EJF	B	DK0060252690	44	813	DKK	35772
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	CHIX	1C9503EJG	B	DK0060252690	20	813	DKK	16260
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	CHIX	1C9503EJH	B	DK0060252690	62	813	DKK	50406
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	CHIX	1C9503EJJ	B	DK0060252690	48	813	DKK	39024
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	CHIX	1C9503EJI	B	DK0060252690	11	813	DKK	8943
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	XCSE	000412980	B	DK0060252690	26	813	DKK	21138
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	XCSE	000412984	B	DK0060252690	68	813	DKK	55284
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	XCSE	000412983	B	DK0060252690	6	813	DKK	4878
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	XCSE	000412985	B	DK0060252690	26	813	DKK	21138
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	XCSE	000412982	B	DK0060252690	49	813	DKK	39837

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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	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	XCSE	000412981	B	DK0060252690	5	813	DKK	4065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:21	XCSE	000412987	B	DK0060252690	13	813	DKK	10569
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:28:04	XCSE	B000415846	B	DK0060252690	77	813	DKK	62601
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:28:30	CHIX	1C9503FSY	B	DK0060252690	44	812.5	DKK	35750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:28:30	CHIX	1C9503FSZ	B	DK0060252690	6	812.5	DKK	4875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:31:17	XCSE	000420137	B	DK0060252690	1000	813.5	DKK	813500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:34:57	XCSE	B000425696	B	DK0060252690	77	814.5	DKK	62716.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:38:48	XCSE	000430961	B	DK0060252690	353	814.5	DKK	287518.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:38:48	CHIX	EC9503L3K	B	DK0060252690	147	814.25	DKK	119694.75
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:39:40	XCSE	B000431963	B	DK0060252690	56	814	DKK	45584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:42:59	XCSE	B000436344	B	DK0060252690	56	813.5	DKK	45556
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:43:37	XCSE	000437002	B	DK0060252690	200	813	DKK	162600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:43:37	CHIX	1C9503NI5	B	DK0060252690	50	813	DKK	40650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:45:52	XCSE	B000440145	B	DK0060252690	53	813.5	DKK	43115.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:48:00	XCSE	000443156	B	DK0060252690	132	813	DKK	107316
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:48:33	XCSE	B000444041	B	DK0060252690	54	813	DKK	43902
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:48:35	CHIX	1C9503Q7F	B	DK0060252690	50	813	DKK	40650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:48:35	XCSE	000444030	B	DK0060252690	68	813	DKK	55284
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:51:27	XCSE	B000449561	B	DK0060252690	82	813	DKK	66666
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:51:29	XCSE	000449559	B	DK0060252690	400	813	DKK	325200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:53:12	XCSE	000452565	B	DK0060252690	4	813.5	DKK	3254
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:53:12	XCSE	000452569	B	DK0060252690	176	813.5	DKK	143176
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:53:12	XCSE	000452570	B	DK0060252690	93	813.5	DKK	75655.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:53:12	XCSE	000452568	B	DK0060252690	80	813.5	DKK	65080
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:53:12	XCSE	000452567	B	DK0060252690	92	813.5	DKK	74842
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:53:12	XCSE	000452566	B	DK0060252690	55	813.5	DKK	44742.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:54:01	XCSE	B000453807	B	DK0060252690	65	813	DKK	52845
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:54:03	CHIX	1C9503TPF	B	DK0060252690	100	813	DKK	81300
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:54:05	XCSE	000453871	B	DK0060252690	500	813	DKK	406500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:54:07	XCSE	000453959	B	DK0060252690	200	812.5	DKK	162500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:59:34	XCSE	000461393	B	DK0060252690	3063	812.5	DKK	2488687.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:59:34	XCSE	000461391	B	DK0060252690	379	812.5	DKK	307937.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:59:34	XCSE	000461376	B	DK0060252690	2500	812.5	DKK	2031250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:59:34	XCSE	000461390	B	DK0060252690	191	812.5	DKK	155187.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:59:34	XCSE	000461377	B	DK0060252690	60	812.5	DKK	48750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:59:34	XCSE	000461389	B	DK0060252690	28	812.5	DKK	22750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:59:34	XCSE	000461378	B	DK0060252690	2384	812.5	DKK	1937000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:59:34	XCSE	000461375	B	DK0060252690	56	812.5	DKK	45500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:59:34	XCSE	000461364	B	DK0060252690	5392	812.5	DKK	4381000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	08.11.2016	16:59:34	XCSE	000461388	B	DK0060252690	1339	812.5	DKK	1087937.5

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:00:01	XCSE	000008673	B	DK0060252690	1000	788	DKK	788000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:00:02	XCSE	B000008633	B	DK0060252690	68	788	DKK	53584
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:03:00	XCSE	B000042973	B	DK0060252690	104	787.5	DKK	81900
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:03:01	XCSE	B000042974	B	DK0060252690	16	787.5	DKK	12600
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:03:47	CHIX	1C950025J	B	DK0060252690	50	782	DKK	39100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:03:47	XCSE	000048434	B	DK0060252690	200	782	DKK	156400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:11:58	XCSE	B000094827	B	DK0060252690	83	788.5	DKK	65445.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:13:38	CHIX	EC9500A4X	B	DK0060252690	250	786	DKK	196500
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:13:48	XCSE	000104554	B	DK0060252690	200	785.5	DKK	157100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:14:05	CHIX	1C9500AL8	B	DK0060252690	50	785.5	DKK	39275
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:18:03	XCSE	B000124291	B	DK0060252690	75	785	DKK	58875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:18:26	XCSE	B000125815	B	DK0060252690	12	785	DKK	9420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:19:30	CHIX	1C9500FOP	B	DK0060252690	46	784	DKK	36064
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:19:31	CHIX	1C9500FOU	B	DK0060252690	4	784	DKK	3136
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:19:31	XCSE	000129509	B	DK0060252690	200	784	DKK	156800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	09:26:09	XCSE	B000154136	B	DK0060252690	77	786	DKK	60522
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:25	CHIX	1C950658B	B	DK0060252690	513	785	DKK	402705
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:25	XCSE	000779954	B	DK0060252690	1142	785	DKK	896470
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:25	XCSE	000779953	B	DK0060252690	369	785	DKK	289665
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:25	XCSE	000779955	B	DK0060252690	541	785	DKK	424685
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	CHIX	1C95065O5	B	DK0060252690	108	785	DKK	84780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	CHIX	1C95065NZ	B	DK0060252690	50	785	DKK	39250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	CHIX	1C95065OA	B	DK0060252690	94	785	DKK	73790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	XCSE	000781124	B	DK0060252690	52	785	DKK	40820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	CHIX	1C95065OD	B	DK0060252690	19	785	DKK	14915
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	XCSE	000781126	B	DK0060252690	200	785	DKK	157000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	CHIX	1C95065O8	B	DK0060252690	108	785	DKK	84780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	XCSE	000781114	B	DK0060252690	77	785	DKK	60445
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	CHIX	1C95065O0	B	DK0060252690	108	785	DKK	84780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	CHIX	1C95065O9	B	DK0060252690	94	785	DKK	73790
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	CHIX	1C95065OB	B	DK0060252690	14	785	DKK	10990
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	XCSE	000781127	B	DK0060252690	192	785	DKK	150720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	XCSE	000781122	B	DK0060252690	135	785	DKK	105975
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	CHIX	1C95065O3	B	DK0060252690	10	785	DKK	7850
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	CHIX	1C95065O4	B	DK0060252690	108	785	DKK	84780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	CHIX	1C95065O7	B	DK0060252690	108	785	DKK	84780
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	CHIX	1C95065O1	B	DK0060252690	75	785	DKK	58875
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:32:55	CHIX	1C95065OC	B	DK0060252690	80	785	DKK	62800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:33:05	CHIX	1C95065S4	B	DK0060252690	99	785	DKK	77715
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:33:06	CHIX	1C95065TF	B	DK0060252690	48	785	DKK	37680

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:33:06	CHIX	1C95065TE	B	DK0060252690	39	785	DKK	30615
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:33:13	CHIX	1C95065V8	B	DK0060252690	12	785	DKK	9420
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:33:13	XCSE	000781713	B	DK0060252690	9	785	DKK	7065
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:33:13	CHIX	1C95065V9	B	DK0060252690	99	785	DKK	77715
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	CHIX	1C9506JTF	B	DK0060252690	29	790	DKK	22910
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	CHIX	1C9506JTD	B	DK0060252690	102	790	DKK	80580
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	CHIX	1C9506JTE	B	DK0060252690	25	790	DKK	19750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	CHIX	1C9506JTH	B	DK0060252690	317	790	DKK	250430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	CHIX	1C9506JTI	B	DK0060252690	231	790	DKK	182490
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	BATE	0C95039K0	B	DK0060252690	61	790	DKK	48190
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	BATE	0C95039K1	B	DK0060252690	11	790	DKK	8690
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	BATE	0C95039K5	B	DK0060252690	37	790	DKK	29230
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	BATE	0C95039K3	B	DK0060252690	20	790	DKK	15800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	XCSE	000818741	B	DK0060252690	96	790	DKK	75840
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	XCSE	000818739	B	DK0060252690	238	790	DKK	188020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	XCSE	000818738	B	DK0060252690	49	790	DKK	38710
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	XCSE	000818740	B	DK0060252690	109	790	DKK	86110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	CHIX	1C9506JTG	B	DK0060252690	62	790	DKK	48980
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	BATE	0C95039K4	B	DK0060252690	248	790	DKK	195920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	BATE	0C95039K2	B	DK0060252690	19	790	DKK	15010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:55	XCSE	000818742	B	DK0060252690	47	790	DKK	37130
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:56	CHIX	1C9506JTP	B	DK0060252690	25	790	DKK	19750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:56	CHIX	1C9506JTZ	B	DK0060252690	221	790	DKK	174590
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:56	XCSE	000818775	B	DK0060252690	80	790	DKK	63200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:56	XCSE	000818776	B	DK0060252690	69	790	DKK	54510
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:56	BATE	0C95039KM	B	DK0060252690	78	790	DKK	61620
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:56	BATE	0C95039KL	B	DK0060252690	19	790	DKK	15010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:56	XCSE	000818783	B	DK0060252690	25	790	DKK	19750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:56	BATE	0C95039KG	B	DK0060252690	48	790	DKK	37920
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:56	XCSE	000818774	B	DK0060252690	109	790	DKK	86110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:56	CHIX	1C9506JTY	B	DK0060252690	25	790	DKK	19750
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:56	XCSE	000818773	B	DK0060252690	238	790	DKK	188020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:56	XCSE	000818754	B	DK0060252690	109	790	DKK	86110
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:56	CHIX	1C9506JTQ	B	DK0060252690	58	790	DKK	45820
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:56	BATE	0C95039KF	B	DK0060252690	19	790	DKK	15010
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:53:56	XCSE	000818753	B	DK0060252690	238	790	DKK	188020
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:59:55	XCSE	000833286	B	DK0060252690	9906	789	DKK	7815834
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:59:55	XCSE	000833285	B	DK0060252690	238	789	DKK	187782
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:59:55	XCSE	000833283	B	DK0060252690	105	789	DKK	82845
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:59:55	XCSE	000833284	B	DK0060252690	104	789	DKK	82056

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PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	09.11.2016	16:59:55	XCSE	000833282	B	DK0060252690	4647	789	DKK	3666483
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	14:39:35	XCSE	000474584	B	DK0060252690	22	796	DKK	17512
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	14:39:35	XCSE	000474589	B	DK0060252690	90	796	DKK	71640
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	14:39:35	XCSE	000474588	B	DK0060252690	70	796	DKK	55720
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	14:39:35	XCSE	000474587	B	DK0060252690	83	796	DKK	66068
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	14:39:35	XCSE	000474590	B	DK0060252690	80	796	DKK	63680
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	14:39:35	XCSE	000474591	B	DK0060252690	269	796	DKK	214124
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	14:39:35	XCSE	000474585	B	DK0060252690	200	796	DKK	159200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	14:39:35	XCSE	000474586	B	DK0060252690	186	796	DKK	148056
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	14:41:17	XCSE	000476563	B	DK0060252690	659	794	DKK	523246
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	15:09:00	XCSE	000509077	B	DK0060252690	141	794	DKK	111954
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	15:10:12	CHIX	1C9504F97	B	DK0060252690	95	794	DKK	75430
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	15:10:18	CHIX	1C9504FAZ	B	DK0060252690	105	794	DKK	83370
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	15:11:43	XCSE	000512193	B	DK0060252690	800	793	DKK	634400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	15:11:43	XCSE	000512209	B	DK0060252690	194	793	DKK	153842
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	15:11:43	CHIX	1C9504FZP	B	DK0060252690	6	793	DKK	4758
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	15:12:01	CHIX	1C9504G53	B	DK0060252690	100	792	DKK	79200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	15:12:01	XCSE	000512682	B	DK0060252690	400	792	DKK	316800
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	15:13:30	XCSE	000514659	B	DK0060252690	400	791	DKK	316400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	15:13:30	CHIX	1C9504GWK	B	DK0060252690	100	791	DKK	79100
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:04:28	XCSE	000598252	B	DK0060252690	75	792	DKK	59400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:04:28	XCSE	000598254	B	DK0060252690	92	792	DKK	72864
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:04:28	XCSE	000598255	B	DK0060252690	80	792	DKK	63360
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:04:28	XCSE	000598253	B	DK0060252690	82	792	DKK	64944
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:04:28	XCSE	000598256	B	DK0060252690	171	792	DKK	135432
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:13:12	XCSE	000615989	B	DK0060252690	325	791	DKK	257075
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:13:12	CHIX	1C9505PG1	B	DK0060252690	5	791	DKK	3955
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:13:12	XCSE	000615990	B	DK0060252690	75	791	DKK	59325
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:13:12	CHIX	1C9505PFZ	B	DK0060252690	52	791	DKK	41132
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:13:12	CHIX	1C9505PG0	B	DK0060252690	43	791	DKK	34013
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:14:41	XCSE	000618685	B	DK0060252690	86	791.5	DKK	68069
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:14:41	XCSE	000618686	B	DK0060252690	12	791.5	DKK	9498
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:14:42	XCSE	000618709	B	DK0060252690	322	791.5	DKK	254863
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:14:46	CHIX	1C9505QRX	B	DK0060252690	16	791.5	DKK	12664
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:14:46	XCSE	000618934	B	DK0060252690	64	791.5	DKK	50656
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:39:09	CHIX	1C9506AJ8	B	DK0060252690	8	790	DKK	6320
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:51:24	XCSE	000693322	B	DK0060252690	48	791.5	DKK	37992
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:51:24	XCSE	000693324	B	DK0060252690	88	791.5	DKK	69652
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:51:24	XCSE	000693323	B	DK0060252690	184	791.5	DKK	145636
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:51:24	XCSE	000693326	B	DK0060252690	30	791.5	DKK	23745

Share repurchase specification



Period from 07.11.2016 to 13.11.2016

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	10.11.2016	16:51:24	XCSE	000693321	B	DK0060252690	29	791.5	DKK	22953.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:51:24	XCSE	000693325	B	DK0060252690	121	791.5	DKK	95771.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:51:41	XCSE	000694103	B	DK0060252690	57	791.5	DKK	45115.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:51:41	XCSE	000694102	B	DK0060252690	27	791.5	DKK	21370.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:51:41	XCSE	000694105	B	DK0060252690	90	791.5	DKK	71235
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:51:41	XCSE	000694108	B	DK0060252690	49	791.5	DKK	38783.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:51:41	XCSE	000694107	B	DK0060252690	108	791.5	DKK	85482
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:51:41	XCSE	000694106	B	DK0060252690	57	791.5	DKK	45115.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:51:41	XCSE	000694104	B	DK0060252690	112	791.5	DKK	88648
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	10.11.2016	16:59:53	XCSE	000713060	B	DK0060252690	2500	790	DKK	1975000
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	11:39:35	CHIX	1C9501M4Z	B	DK0060252690	50	784	DKK	39200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	11:39:35	CHIX	1C9501M59	B	DK0060252690	50	784	DKK	39200
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	11:40:04	CHIX	1C9501MH1	B	DK0060252690	50	785	DKK	39250
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	11:40:04	XCSE	000227937	B	DK0060252690	173	785	DKK	135805
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	11:40:04	CHIX	1C9501MH2	B	DK0060252690	121	785	DKK	94985
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:16:27	XCSE	000259017	B	DK0060252690	45	786.5	DKK	35392.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:16:27	XCSE	000259016	B	DK0060252690	100	786.5	DKK	78650
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:16:27	XCSE	000259014	B	DK0060252690	84	786.5	DKK	66066
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:16:27	XCSE	000259012	B	DK0060252690	7	786.5	DKK	5505.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:16:27	XCSE	000259015	B	DK0060252690	179	786.5	DKK	140783.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:16:27	XCSE	000259013	B	DK0060252690	85	786.5	DKK	66852.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:17:03	XCSE	000259347	B	DK0060252690	400	786	DKK	314400
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:17:03	CHIX	1C9501X3N	B	DK0060252690	72	786	DKK	56592
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:17:03	CHIX	1C9501X3O	B	DK0060252690	28	786	DKK	22008
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:30:11	CHIX	1C9501ZZ9	B	DK0060252690	43	785.5	DKK	33776.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:30:13	CHIX	1C9501ZZJ	B	DK0060252690	43	785.5	DKK	33776.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:30:20	XCSE	000268112	B	DK0060252690	10	785.5	DKK	7855
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:40:34	CHIX	1C95022AI	B	DK0060252690	14	785.5	DKK	10997
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:40:34	XCSE	000274870	B	DK0060252690	69	785.5	DKK	54199.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:40:35	XCSE	000274884	B	DK0060252690	314	785.5	DKK	246647
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:53:59	XCSE	000285801	B	DK0060252690	7	785.5	DKK	5498.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	12:54:48	XCSE	000286594	B	DK0060252690	491	785	DKK	385435
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	13:33:57	CHIX	1C9502FLG	B	DK0060252690	6	785.5	DKK	4713
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	13:33:57	XCSE	000314381	B	DK0060252690	55	785.5	DKK	43202.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	13:33:57	CHIX	1C9502FLE	B	DK0060252690	47	785.5	DKK	36918.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	13:33:57	CHIX	1C9502FLF	B	DK0060252690	47	785.5	DKK	36918.5
PANDORA A/S	G45780	CXW2O4H2U3MBVXMY1773	11.11.2016	13:39:50	CHIX	1C9502HCA	B	DK0060252690	9	785.5	DKK	7069.5