

# Share repurchase specification



Period from 20.02.2017 to 26.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	10:50:22	CHIX	1C9500SNW	B	DK0060252690	58	825	DKK	47850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	11:27:54	CHIX	1C95010SS	B	DK0060252690	42	825	DKK	34650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	11:27:57	XCSE	000173392	B	DK0060252690	201	825	DKK	165825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	11:27:57	XCSE	000173391	B	DK0060252690	199	825	DKK	164175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	11:29:24	CHIX	EC950115E	B	DK0060252690	66	823.5	DKK	54351
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	11:29:24	CHIX	EC950115F	B	DK0060252690	434	823.5	DKK	357399
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	11:31:51	CHIX	1C95011PF	B	DK0060252690	42	823	DKK	34566
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	11:31:52	CHIX	1C95011PQ	B	DK0060252690	58	823	DKK	47734
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	11:31:54	XCSE	000176698	B	DK0060252690	400	823	DKK	329200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	11:32:17	XCSE	000176938	B	DK0060252690	92	822.5	DKK	75670
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	11:32:17	XCSE	000176939	B	DK0060252690	158	822.5	DKK	129955
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	11:45:28	CHIX	1C95014A3	B	DK0060252690	24	823	DKK	19752
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	11:45:28	CHIX	1C95014A4	B	DK0060252690	26	823	DKK	21398
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	11:45:30	XCSE	000185991	B	DK0060252690	39	823	DKK	32097
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	11:45:30	XCSE	000185992	B	DK0060252690	161	823	DKK	132503
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	12:00:11	CHIX	1C95017EF	B	DK0060252690	19	822.5	DKK	15627.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	12:00:11	CHIX	1C95017E9	B	DK0060252690	31	822.5	DKK	25497.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	13:52:54	CHIX	1C9501RUW	B	DK0060252690	48	823	DKK	39504
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	13:52:54	XCSE	000262466	B	DK0060252690	25	823	DKK	20575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	13:52:54	XCSE	000262465	B	DK0060252690	66	823	DKK	54318
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	13:52:54	XCSE	000262467	B	DK0060252690	10	823	DKK	8230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	13:52:54	XCSE	000262468	B	DK0060252690	36	823	DKK	29628
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	13:52:54	XCSE	000262470	B	DK0060252690	50	823	DKK	41150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	13:52:54	XCSE	000262469	B	DK0060252690	30	823	DKK	24690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	13:52:54	CHIX	1C9501RUX	B	DK0060252690	40	823	DKK	32920
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	13:53:12	XCSE	000262598	B	DK0060252690	156	823	DKK	128388
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	13:53:12	CHIX	1C9501RWZ	B	DK0060252690	39	823	DKK	32097
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:02:24	XCSE	000267950	B	DK0060252690	200	822.5	DKK	164500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:05:56	XCSE	000269947	B	DK0060252690	200	822.5	DKK	164500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:08:24	CHIX	1C9501UPM	B	DK0060252690	50	822.5	DKK	41125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:16:12	XCSE	000275654	B	DK0060252690	200	822.5	DKK	164500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:17:22	CHIX	1C9501WBV	B	DK0060252690	46	822.5	DKK	37835
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:18:08	CHIX	1C9501WFL	B	DK0060252690	4	822.5	DKK	3290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:19:32	CHIX	1C9501WUN	B	DK0060252690	42	822.5	DKK	34545
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:19:43	CHIX	1C9501WWB	B	DK0060252690	8	822.5	DKK	6580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:25:47	XCSE	000281516	B	DK0060252690	200	822.5	DKK	164500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:33:11	XCSE	000286273	B	DK0060252690	200	822	DKK	164400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:33:11	CHIX	1C9501ZJ6	B	DK0060252690	50	822	DKK	41100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:38:29	XCSE	000289114	B	DK0060252690	200	821.5	DKK	164300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:41:33	CHIX	1C95021BQ	B	DK0060252690	26	821.5	DKK	21359

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:41:49	CHIX	1C95021D5	B	DK0060252690	24	821.5	DKK	19716
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:47:55	XCSE	000294578	B	DK0060252690	200	821.5	DKK	164300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:47:57	CHIX	1C95022G1	B	DK0060252690	23	821.5	DKK	18894.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:47:57	CHIX	1C95022G2	B	DK0060252690	27	821.5	DKK	22180.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:48:16	XCSE	000294796	B	DK0060252690	143	821.5	DKK	117474.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:48:16	XCSE	000294795	B	DK0060252690	68	821.5	DKK	55862
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:48:16	CHIX	1C95022IU	B	DK0060252690	25	821.5	DKK	20537.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:48:16	XCSE	000294797	B	DK0060252690	14	821.5	DKK	11501
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:49:54	XCSE	000295860	B	DK0060252690	200	821	DKK	164200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:51:13	XCSE	000296728	B	DK0060252690	200	821	DKK	164200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:51:13	CHIX	1C9502340	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:51:13	CHIX	1C9502345	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:52:38	XCSE	000297853	B	DK0060252690	200	821	DKK	164200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:52:50	CHIX	1C95023JR	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:55:04	XCSE	000299366	B	DK0060252690	100	821	DKK	82100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:55:04	XCSE	000299365	B	DK0060252690	82	821	DKK	67322
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:55:04	CHIX	1C9502417	B	DK0060252690	103	821	DKK	84563
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:55:04	XCSE	000299363	B	DK0060252690	21	821	DKK	17241
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:55:04	CHIX	1C9502418	B	DK0060252690	18	821	DKK	14778
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:55:04	XCSE	000299361	B	DK0060252690	35	821	DKK	28735
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:55:04	XCSE	000299364	B	DK0060252690	91	821	DKK	74711
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	14:55:04	XCSE	000299362	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:04:11	XCSE	000305534	B	DK0060252690	20	821	DKK	16420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:04:49	XCSE	000305950	B	DK0060252690	180	821	DKK	147780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:04:56	CHIX	1C95026AD	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:05:14	CHIX	1C95026CL	B	DK0060252690	50	820.5	DKK	41025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:05:14	XCSE	000306151	B	DK0060252690	200	820.5	DKK	164100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:14:25	CHIX	1C95028KS	B	DK0060252690	53	820	DKK	43460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:14:25	CHIX	1C95028KR	B	DK0060252690	47	820	DKK	38540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:14:33	XCSE	000312598	B	DK0060252690	280	820	DKK	229600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:14:33	CHIX	1C95028LL	B	DK0060252690	80	820	DKK	65600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:14:33	XCSE	000312617	B	DK0060252690	40	820	DKK	32800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:15:42	CHIX	1C95028XY	B	DK0060252690	50	819.5	DKK	40975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:15:42	XCSE	000313454	B	DK0060252690	200	819.5	DKK	163900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:16:22	XCSE	000313925	B	DK0060252690	100	819.5	DKK	81950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:16:22	XCSE	000313926	B	DK0060252690	98	819.5	DKK	80311
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:16:22	XCSE	000313927	B	DK0060252690	52	819.5	DKK	42614
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:41:02	XCSE	000330953	B	DK0060252690	200	820	DKK	164000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:41:02	CHIX	1C9502F6D	B	DK0060252690	39	820	DKK	31980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:41:02	CHIX	1C9502F6E	B	DK0060252690	11	820	DKK	9020

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:44:22	CHIX	1C9502G78	B	DK0060252690	50	819	DKK	40950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.02.2017	15:44:23	XCSE	000333614	B	DK0060252690	200	819	DKK	163800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	09:21:17	XCSE	B000063028	B	DK0060252690	160	834	DKK	133440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	09:21:17	XCSE	B000063025	B	DK0060252690	13	834	DKK	10842
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	09:21:17	XCSE	B000063023	B	DK0060252690	217	834	DKK	180978
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	09:22:27	XCSE	B000064994	B	DK0060252690	160	834	DKK	133440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	09:27:52	XCSE	B000073657	B	DK0060252690	79	834	DKK	65886
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	09:27:52	XCSE	B000073659	B	DK0060252690	70	834	DKK	58380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	09:27:52	XCSE	B000073656	B	DK0060252690	27	834	DKK	22518
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	09:27:52	XCSE	B000073658	B	DK0060252690	124	834	DKK	103416
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	09:33:52	XCSE	B000082775	B	DK0060252690	69	833.5	DKK	57511.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	09:33:52	XCSE	B000082778	B	DK0060252690	32	833.5	DKK	26672
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	09:33:52	XCSE	B000082779	B	DK0060252690	36	833.5	DKK	30006
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	09:33:52	XCSE	B000082777	B	DK0060252690	46	833.5	DKK	38341
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	09:33:52	XCSE	B000082776	B	DK0060252690	26	833.5	DKK	21671
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	09:34:01	XCSE	B000082961	B	DK0060252690	21	833.5	DKK	17503.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	15:51:21	CHIX	1C9503FER	B	DK0060252690	90	840	DKK	75600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	15:58:14	XCSE	000426920	B	DK0060252690	120	840	DKK	100800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	15:59:04	CHIX	1C9503INS	B	DK0060252690	94	840	DKK	78960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	15:59:04	XCSE	000427790	B	DK0060252690	616	840	DKK	517440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:00:42	XCSE	000430155	B	DK0060252690	112	839	DKK	93968
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:00:42	CHIX	1C9503JTR	B	DK0060252690	40	839	DKK	33560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:00:56	CHIX	1C9503JZW	B	DK0060252690	35	839	DKK	29365
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:05:50	XCSE	000435889	B	DK0060252690	49	839	DKK	41111
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:13	CHIX	1C9503MPC	B	DK0060252690	2	839	DKK	1678
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:13	XCSE	000436579	B	DK0060252690	61	839	DKK	51179
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:13	XCSE	000436578	B	DK0060252690	100	839	DKK	83900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:13	CHIX	1C9503MPB	B	DK0060252690	5	839	DKK	4195
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:13	XCSE	000436580	B	DK0060252690	18	839	DKK	15102
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:15	XCSE	000436629	B	DK0060252690	100	839	DKK	83900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:16	XCSE	000436637	B	DK0060252690	22	839	DKK	18458
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:16	XCSE	000436636	B	DK0060252690	61	839	DKK	51179
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:16	CHIX	1C9503MQA	B	DK0060252690	40	839	DKK	33560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:16	CHIX	1C9503MQB	B	DK0060252690	15	839	DKK	12585
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:20	XCSE	000436806	B	DK0060252690	61	839	DKK	51179
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:20	CHIX	1C9503MSZ	B	DK0060252690	23	839	DKK	19297
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:20	XCSE	000436807	B	DK0060252690	100	839	DKK	83900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:20	XCSE	000436808	B	DK0060252690	116	839	DKK	97324
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:20	CHIX	1C9503MSY	B	DK0060252690	40	839	DKK	33560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:33	XCSE	000437140	B	DK0060252690	15	838.5	DKK	12577.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:33	XCSE	000437138	B	DK0060252690	100	838.5	DKK	83850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:33	XCSE	000437141	B	DK0060252690	100	838.5	DKK	83850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:33	XCSE	000437139	B	DK0060252690	87	838.5	DKK	72949.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:06:50	XCSE	000437554	B	DK0060252690	18	838.5	DKK	15093
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:07:05	XCSE	000438085	B	DK0060252690	22	838.5	DKK	18447
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:07:29	CHIX	1C9503NK5	B	DK0060252690	40	838.5	DKK	33540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:07:29	XCSE	000438545	B	DK0060252690	111	838.5	DKK	93073.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:07:29	CHIX	1C9503NK2	B	DK0060252690	40	838.5	DKK	33540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:07:29	CHIX	1C9503NK6	B	DK0060252690	59	838.5	DKK	49471.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:08:45	XCSE	000440251	B	DK0060252690	13	838.5	DKK	10900.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:09:25	XCSE	000441122	B	DK0060252690	62	838.5	DKK	51987
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:09:25	XCSE	000441127	B	DK0060252690	67	838.5	DKK	56179.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:09:25	XCSE	000441123	B	DK0060252690	7	838.5	DKK	5869.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:09:25	XCSE	000441128	B	DK0060252690	27	838.5	DKK	22639.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:09:25	XCSE	000441129	B	DK0060252690	89	838.5	DKK	74626.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:09:25	XCSE	000441124	B	DK0060252690	95	838.5	DKK	79657.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:09:39	XCSE	000441314	B	DK0060252690	48	838.5	DKK	40248
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:20:03	CHIX	1C9503UK6	B	DK0060252690	68	839	DKK	57052
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:20:03	XCSE	000453441	B	DK0060252690	26	839	DKK	21814
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:20:03	XCSE	000453446	B	DK0060252690	42	839	DKK	35238
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:20:03	XCSE	000453444	B	DK0060252690	56	839	DKK	46984
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:20:03	BATE	0C9501PL5	B	DK0060252690	49	839	DKK	41111
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:20:03	XCSE	000453447	B	DK0060252690	26	839	DKK	21814
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:20:03	XCSE	000453445	B	DK0060252690	60	839	DKK	50340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:20:03	XCSE	000453442	B	DK0060252690	81	839	DKK	67959
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:20:03	XCSE	000453443	B	DK0060252690	119	839	DKK	99841
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:23:23	CHIX	1C9503W1I	B	DK0060252690	94	839	DKK	78866
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:23:23	XCSE	000457471	B	DK0060252690	167	839	DKK	140113
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:23:23	XCSE	000457470	B	DK0060252690	212	839	DKK	177868
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:54:52	CHIX	1C9504DJI	B	DK0060252690	21	839	DKK	17619
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:54:53	CHIX	1C9504DK2	B	DK0060252690	21	839	DKK	17619
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:54:54	CHIX	1C9504DKD	B	DK0060252690	4	839	DKK	3356
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:54:54	CHIX	1C9504DK9	B	DK0060252690	17	839	DKK	14263
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.02.2017	16:54:54	XCSE	000503342	B	DK0060252690	87	839	DKK	72993
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	10:12:25	XCSE	V000116247	B	DK0060252690	4000	837.5	DKK	3350000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	10:24:59	CHIX	1C9500XBK	B	DK0060252690	200	835	DKK	167000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	10:24:59	XCSE	000134928	B	DK0060252690	800	835	DKK	668000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	10:29:53	XCSE	000139270	B	DK0060252690	707	834.5	DKK	589991.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:16:22	XCSE	000186162	B	DK0060252690	46	835	DKK	38410
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:16:22	CHIX	1C9501EX5	B	DK0060252690	40	835	DKK	33400

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:16:22	BATE	0C9500MRE	B	DK0060252690	26	835	DKK	21710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:16:22	XCSE	000186161	B	DK0060252690	35	835	DKK	29225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:16:23	CHIX	1C9501EX7	B	DK0060252690	48	835	DKK	40080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:16:23	XCSE	000186164	B	DK0060252690	95	835	DKK	79325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:16:23	XCSE	000186165	B	DK0060252690	192	835	DKK	160320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:16:23	CHIX	1C9501EX6	B	DK0060252690	11	835	DKK	9185
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:16:23	XCSE	000186163	B	DK0060252690	7	835	DKK	5845
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:16:53	XCSE	000186579	B	DK0060252690	93	834.5	DKK	77608.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:16:53	CHIX	1C9501F11	B	DK0060252690	109	834.5	DKK	90960.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:16:53	CHIX	1C9501F12	B	DK0060252690	91	834.5	DKK	75939.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:17:28	XCSE	000187052	B	DK0060252690	400	834	DKK	333600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:17:28	CHIX	1C9501F5L	B	DK0060252690	100	834	DKK	83400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:19:25	CHIX	1C9501FP5	B	DK0060252690	100	834	DKK	83400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:19:25	XCSE	000188710	B	DK0060252690	400	834	DKK	333600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:24:10	XCSE	000192614	B	DK0060252690	89	834	DKK	74226
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:24:10	XCSE	000192620	B	DK0060252690	54	834	DKK	45036
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:24:10	XCSE	000192617	B	DK0060252690	80	834	DKK	66720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:24:10	XCSE	000192615	B	DK0060252690	97	834	DKK	80898
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:24:10	XCSE	000192619	B	DK0060252690	50	834	DKK	41700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:24:10	XCSE	000192618	B	DK0060252690	50	834	DKK	41700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:24:10	XCSE	000192616	B	DK0060252690	80	834	DKK	66720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:24:26	BATE	0C9500NU5	B	DK0060252690	60	834	DKK	50040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:24:26	XCSE	000192798	B	DK0060252690	91	834	DKK	75894
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:24:26	XCSE	000192797	B	DK0060252690	60	834	DKK	50040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:25:59	CHIX	1C9501HOK	B	DK0060252690	57	834	DKK	47538
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:25:59	XCSE	000193916	B	DK0060252690	232	834	DKK	193488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:37:47	XCSE	000203048	B	DK0060252690	400	834	DKK	333600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:37:47	CHIX	1C9501KWS	B	DK0060252690	100	834	DKK	83400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:39:22	CHIX	1C9501L9M	B	DK0060252690	100	833.5	DKK	83350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	23.02.2017	11:39:22	XCSE	000204017	B	DK0060252690	400	833.5	DKK	333400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	11:42:23	XCSE	000208112	B	DK0060252690	624	834	DKK	520416
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	11:42:23	XCSE	000208113	B	DK0060252690	72	834	DKK	60048
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	11:42:23	XCSE	000208114	B	DK0060252690	44	834	DKK	36696
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	11:42:23	XCSE	000208119	B	DK0060252690	69	834	DKK	57546
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	11:42:23	XCSE	000208117	B	DK0060252690	50	834	DKK	41700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	11:42:23	XCSE	000208116	B	DK0060252690	50	834	DKK	41700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	11:42:23	XCSE	000208115	B	DK0060252690	79	834	DKK	65886
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	11:42:23	XCSE	000208118	B	DK0060252690	12	834	DKK	10008
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	12:00:28	CHIX	1C9501KN8	B	DK0060252690	65	833.5	DKK	54177.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	12:00:28	XCSE	000224921	B	DK0060252690	400	833.5	DKK	333400

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	12:00:28	CHIX	1C9501KN9	B	DK0060252690	35	833.5	DKK	29172.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	12:05:20	CHIX	1C9501M28	B	DK0060252690	100	833	DKK	83300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	12:05:20	XCSE	000228869	B	DK0060252690	400	833	DKK	333200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	14:56:22	XCSE	000385556	B	DK0060252690	75	834	DKK	62550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	14:56:22	XCSE	000385554	B	DK0060252690	13	834	DKK	10842
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	14:56:22	XCSE	000385555	B	DK0060252690	400	834	DKK	333600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	14:56:22	XCSE	000385557	B	DK0060252690	12	834	DKK	10008
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	15:00:53	XCSE	000391283	B	DK0060252690	400	833.5	DKK	333400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	15:00:53	CHIX	1C95033ER	B	DK0060252690	100	833.5	DKK	83350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	15:06:11	XCSE	000398053	B	DK0060252690	213	833	DKK	177429
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	15:06:16	XCSE	000398165	B	DK0060252690	187	833	DKK	155771
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	15:06:17	CHIX	1C95035S9	B	DK0060252690	2	833	DKK	1666
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	15:06:42	CHIX	1C95035YK	B	DK0060252690	2	833	DKK	1666
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	15:07:06	CHIX	1C9503638	B	DK0060252690	9	833	DKK	7497
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	15:08:02	CHIX	1C95036DU	B	DK0060252690	87	833	DKK	72471
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	15:10:04	XCSE	000402525	B	DK0060252690	142	832.5	DKK	118215
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	15:10:04	XCSE	000402524	B	DK0060252690	258	832.5	DKK	214785
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:39	CHIX	1C9504IL6	B	DK0060252690	74	832.5	DKK	61605
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:44	CHIX	1C9504IM2	B	DK0060252690	26	832.5	DKK	21645
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:56	XCSE	000520415	B	DK0060252690	80	832.5	DKK	66600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:56	XCSE	000520411	B	DK0060252690	20	832.5	DKK	16650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:56	BATE	0C950237B	B	DK0060252690	26	832.5	DKK	21645
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:56	XCSE	000520416	B	DK0060252690	100	832.5	DKK	83250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:56	XCSE	000520407	B	DK0060252690	100	832.5	DKK	83250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:56	XCSE	000520414	B	DK0060252690	50	832.5	DKK	41625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:56	XCSE	000520413	B	DK0060252690	91	832.5	DKK	75757.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:56	XCSE	000520410	B	DK0060252690	30	832.5	DKK	24975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:56	XCSE	000520408	B	DK0060252690	90	832.5	DKK	74925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:56	XCSE	000520406	B	DK0060252690	100	832.5	DKK	83250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:56	XCSE	000520409	B	DK0060252690	72	832.5	DKK	59940
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:56	XCSE	000520404	B	DK0060252690	90	832.5	DKK	74925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:56	XCSE	000520412	B	DK0060252690	60	832.5	DKK	49950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.02.2017	16:40:56	XCSE	000520405	B	DK0060252690	91	832.5	DKK	75757.5