

Share repurchase specification

Period from 13.03.2017 to 19.03.2017



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	09:03:21	XCSE	B000023448	B	DK0060252690	23	835.5	DKK	19216.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	09:04:12	XCSE	B000024536	B	DK0060252690	117	835.5	DKK	97753.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	09:08:14	XCSE	B000030585	B	DK0060252690	82	835	DKK	68470
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	09:16:38	XCSE	B000042722	B	DK0060252690	120	833	DKK	99960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	09:23:49	XCSE	B000052342	B	DK0060252690	95	832.5	DKK	79087.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	09:30:33	XCSE	59543	B	DK0060252690	91	832.5	DKK	75757.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	09:30:33	XCSE	59542	B	DK0060252690	25	832.5	DKK	20812.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	09:30:33	XCSE	59544	B	DK0060252690	34	832.5	DKK	28305
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	09:37:06	XCSE	B000066190	B	DK0060252690	79	832.5	DKK	65767.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	09:43:32	XCSE	B000071903	B	DK0060252690	61	833.5	DKK	50843.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	09:51:01	XCSE	B000078960	B	DK0060252690	40	833.5	DKK	33340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	09:52:13	XCSE	B000080212	B	DK0060252690	22	833.5	DKK	18337
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	09:55:02	XCSE	B000082838	B	DK0060252690	84	832.5	DKK	69930
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:04:12	XCSE	B000090927	B	DK0060252690	110	833.5	DKK	91685
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:06:20	XCSE	B000092756	B	DK0060252690	99	834	DKK	82566
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:06:21	XCSE	B000092757	B	DK0060252690	79	834	DKK	65886
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:06:21	XCSE	B000092758	B	DK0060252690	89	834	DKK	74226
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:06:23	XCSE	B000092783	B	DK0060252690	3	834	DKK	2502
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:13:59	XCSE	B000098643	B	DK0060252690	51	834	DKK	42534
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:13:59	XCSE	B000098644	B	DK0060252690	69	834	DKK	57546
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:17:23	XCSE	B000101425	B	DK0060252690	300	834	DKK	250200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:28:11	XCSE	B000110335	B	DK0060252690	5	834	DKK	4170
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:30:27	XCSE	B000112303	B	DK0060252690	3	834	DKK	2502
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:30:27	XCSE	B000112302	B	DK0060252690	160	834	DKK	133440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:30:33	XCSE	B000112366	B	DK0060252690	112	834	DKK	93408
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:45:12	XCSE	B000123666	B	DK0060252690	250	834	DKK	208500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:45:12	XCSE	B000123677	B	DK0060252690	150	834	DKK	125100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:45:12	XCSE	B000123678	B	DK0060252690	70	834	DKK	58380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	10:45:12	XCSE	B000123679	B	DK0060252690	70	834	DKK	58380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	11:35:27	XCSE	B000164859	B	DK0060252690	80	833	DKK	66640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	11:35:27	XCSE	B000164857	B	DK0060252690	60	833	DKK	49980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	11:35:27	XCSE	B000164858	B	DK0060252690	60	833	DKK	49980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	11:38:56	XCSE	167681	B	DK0060252690	151	833.5	DKK	125858.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	11:38:56	BATE	0C9500J36	B	DK0060252690	60	833.5	DKK	50010
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	11:38:56	CHIX	1C9501596	B	DK0060252690	50	833.5	DKK	41675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	11:38:56	XCSE	167682	B	DK0060252690	90	833.5	DKK	75015
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	11:38:56	XCSE	167684	B	DK0060252690	1	833.5	DKK	833.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	11:38:56	XCSE	167683	B	DK0060252690	148	833.5	DKK	123358
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	11:39:52	XCSE	B000168284	B	DK0060252690	90	833	DKK	74970
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	11:39:53	XCSE	B000168286	B	DK0060252690	11	833	DKK	9163
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	11:39:53	XCSE	B000168285	B	DK0060252690	89	833	DKK	74137
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:09:43	XCSE	B000187247	B	DK0060252690	100	833	DKK	83300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:09:43	XCSE	B000187248	B	DK0060252690	28	833	DKK	23324
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:09:43	XCSE	B000187245	B	DK0060252690	85	833	DKK	70805
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:09:43	XCSE	B000187236	B	DK0060252690	41	833	DKK	34153
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:09:43	XCSE	B000187242	B	DK0060252690	56	833	DKK	46648
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:09:43	XCSE	B000187238	B	DK0060252690	36	833	DKK	29988
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:09:43	XCSE	B000187246	B	DK0060252690	47	833	DKK	39151
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:18:41	XCSE	B000193354	B	DK0060252690	32	830.5	DKK	26576
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:19:55	XCSE	194082	B	DK0060252690	127	830.5	DKK	105473.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:19:55	XCSE	194076	B	DK0060252690	60	830.5	DKK	49830
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:19:55	XCSE	194077	B	DK0060252690	84	830.5	DKK	69762
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:19:55	XCSE	194079	B	DK0060252690	50	830.5	DKK	41525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:19:55	XCSE	194078	B	DK0060252690	80	830.5	DKK	66440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:19:55	XCSE	194081	B	DK0060252690	47	830.5	DKK	39033.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:19:55	XCSE	194088	B	DK0060252690	9	830.5	DKK	7474.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:19:55	XCSE	194087	B	DK0060252690	60	830.5	DKK	49830
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:19:55	XCSE	194080	B	DK0060252690	701	830.5	DKK	582180.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:19:55	XCSE	194083	B	DK0060252690	1	830.5	DKK	830.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:19:55	XCSE	194085	B	DK0060252690	135	830.5	DKK	112117.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:19:55	XCSE	194084	B	DK0060252690	90	830.5	DKK	74745
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:19:55	XCSE	194086	B	DK0060252690	56	830.5	DKK	46508
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:20:05	BATE	0C9500MSN	B	DK0060252690	60	830.5	DKK	49830
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:20:05	XCSE	194214	B	DK0060252690	47	830.5	DKK	39033.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:20:05	CHIX	1C9501DWF	B	DK0060252690	50	830.5	DKK	41525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:20:06	CHIX	1C9501DWG	B	DK0060252690	11	830.5	DKK	9135.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:20:23	CHIX	1C9501DYG	B	DK0060252690	56	830.5	DKK	46508
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:20:23	CHIX	1C9501DYH	B	DK0060252690	100	830.5	DKK	83050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:20:23	XCSE	194398	B	DK0060252690	167	830.5	DKK	138693.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:20:23	CHIX	1C9501DYI	B	DK0060252690	1	830.5	DKK	830.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:20:23	XCSE	194400	B	DK0060252690	50	830.5	DKK	41525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:21:10	XCSE	194861	B	DK0060252690	127	830.5	DKK	105473.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:21:25	XCSE	195012	B	DK0060252690	96	830.5	DKK	79728
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:21:31	CHIX	1C9501E4K	B	DK0060252690	66	830.5	DKK	54813
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:21:40	XCSE	195171	B	DK0060252690	134	830.5	DKK	111287
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:22:38	CHIX	1C9501EED	B	DK0060252690	35	830.5	DKK	29067.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:23:23	XCSE	196126	B	DK0060252690	95	830.5	DKK	78897.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:23:23	CHIX	1C9501EJT	B	DK0060252690	50	830.5	DKK	41525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:23:23	BATE	0C9500N3D	B	DK0060252690	60	830.5	DKK	49830
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:23:23	BATE	0C9500N3E	B	DK0060252690	100	830.5	DKK	83050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:23:23	CHIX	1C9501EJU	B	DK0060252690	160	830.5	DKK	132880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:25:37	XCSE	198129	B	DK0060252690	35	830.5	DKK	29067.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:25:37	CHIX	1C9501F7S	B	DK0060252690	100	830	DKK	83000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:25:37	XCSE	198145	B	DK0060252690	400	830	DKK	332000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:26:25	CHIX	1C9501FDD	B	DK0060252690	36	829	DKK	29844
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:26:25	XCSE	198685	B	DK0060252690	400	829	DKK	331600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:26:25	CHIX	1C9501FDE	B	DK0060252690	64	829	DKK	53056
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:31:27	XCSE	B000202209	B	DK0060252690	26	831	DKK	21606
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:31:27	XCSE	B000202210	B	DK0060252690	74	831	DKK	61494
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:33:19	XCSE	B000203364	B	DK0060252690	100	831	DKK	83100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:40:55	XCSE	B000207086	B	DK0060252690	12	831.5	DKK	9978
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:43:57	XCSE	B000208899	B	DK0060252690	9	831.5	DKK	7483.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:43:57	XCSE	B000208898	B	DK0060252690	91	831.5	DKK	75666.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:51:15	XCSE	B000214131	B	DK0060252690	23	831	DKK	19113
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	12:59:42	CHIX	1C9501NRX	B	DK0060252690	100	830.5	DKK	83050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:02:15	XCSE	B000223901	B	DK0060252690	14	831	DKK	11634
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:02:16	XCSE	B000223902	B	DK0060252690	39	831	DKK	32409
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:02:33	XCSE	224139	B	DK0060252690	50	831	DKK	41550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:02:33	XCSE	224137	B	DK0060252690	80	831	DKK	66480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:02:33	XCSE	224136	B	DK0060252690	70	831	DKK	58170

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:02:33	XCSE	224140	B	DK0060252690	70	831	DKK	58170
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:02:33	XCSE	224142	B	DK0060252690	28	831	DKK	23268
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:02:33	XCSE	224141	B	DK0060252690	50	831	DKK	41550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:02:33	XCSE	224138	B	DK0060252690	83	831	DKK	68973
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:02:33	XCSE	224135	B	DK0060252690	69	831	DKK	57339
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:05:42	XCSE	226778	B	DK0060252690	372	830.5	DKK	308946
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:05:42	XCSE	226779	B	DK0060252690	28	830.5	DKK	23254
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:06:06	CHIX	EC9501PU7	B	DK0060252690	312	830.25	DKK	259038
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:06:06	CHIX	EC9501PU8	B	DK0060252690	84	830.25	DKK	69741
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:06:06	XCSE	227242	B	DK0060252690	21	830.5	DKK	17440.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:06:06	XCSE	227241	B	DK0060252690	83	830.5	DKK	68931.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:06:29	CHIX	1C9501PXO	B	DK0060252690	35	830	DKK	29050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:07:17	CHIX	1C9501Q91	B	DK0060252690	65	830	DKK	53950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:07:17	XCSE	228663	B	DK0060252690	256	830	DKK	212480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:07:17	CHIX	1C9501Q92	B	DK0060252690	52	830	DKK	43160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:07:17	XCSE	228664	B	DK0060252690	144	830	DKK	119520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:07:17	CHIX	1C9501Q93	B	DK0060252690	48	830	DKK	39840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:07:17	XCSE	228665	B	DK0060252690	400	830	DKK	332000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:07:18	XCSE	B000228672	B	DK0060252690	40	830	DKK	33200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:09:46	CHIX	1C9501R0M	B	DK0060252690	51	829	DKK	42279
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:09:46	XCSE	230771	B	DK0060252690	400	829	DKK	331600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:09:46	CHIX	1C9501R0L	B	DK0060252690	49	829	DKK	40621
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:13:26	XCSE	235601	B	DK0060252690	50	829.5	DKK	41475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:13:26	XCSE	235600	B	DK0060252690	140	829.5	DKK	116130
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:13:26	XCSE	235599	B	DK0060252690	50	829.5	DKK	41475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:13:26	XCSE	235603	B	DK0060252690	80	829.5	DKK	66360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:13:26	XCSE	235604	B	DK0060252690	89	829.5	DKK	73825.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:13:26	XCSE	235602	B	DK0060252690	81	829.5	DKK	67189.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:13:26	XCSE	235605	B	DK0060252690	10	829.5	DKK	8295
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:15:52	CHIX	1C9501TBE	B	DK0060252690	42	829	DKK	34818
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:15:52	XCSE	237855	B	DK0060252690	9	829	DKK	7461
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:15:52	CHIX	1C9501TBF	B	DK0060252690	58	829	DKK	48082
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:16:14	XCSE	238370	B	DK0060252690	391	829	DKK	324139
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:16:15	XCSE	B000238375	B	DK0060252690	36	829	DKK	29844
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:16:30	XCSE	238647	B	DK0060252690	79	829	DKK	65491
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:16:30	XCSE	238646	B	DK0060252690	60	829	DKK	49740
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:19:22	CHIX	1C9501UBL	B	DK0060252690	19	829	DKK	15751
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:19:22	XCSE	240846	B	DK0060252690	289	829	DKK	239581
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:19:22	CHIX	1C9501UBK	B	DK0060252690	53	829	DKK	43937
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:21:56	BATE	0C9500UXX	B	DK0060252690	50	829	DKK	41450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:21:56	XCSE	243112	B	DK0060252690	17	829	DKK	14093
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:21:56	BATE	0C9500UXV	B	DK0060252690	54	829	DKK	44766
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:21:56	XCSE	243114	B	DK0060252690	50	829	DKK	41450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:21:56	XCSE	243118	B	DK0060252690	80	829	DKK	66320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:21:56	XCSE	243122	B	DK0060252690	84	829	DKK	69636
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:21:56	BATE	0C9500UXW	B	DK0060252690	60	829	DKK	49740
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:21:56	BATE	0C9500UXY	B	DK0060252690	22	829	DKK	18238
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:21:56	XCSE	243113	B	DK0060252690	50	829	DKK	41450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:21:56	XCSE	243116	B	DK0060252690	90	829	DKK	74610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:21:56	XCSE	243115	B	DK0060252690	80	829	DKK	66320

Share repurchase specification

Period from 13.03.2017 to 19.03.2017



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:21:56	XCSE	243117	B	DK0060252690	47	829	DKK	38963
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:21:56	XCSE	243120	B	DK0060252690	111	829	DKK	92019
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:21:56	XCSE	243121	B	DK0060252690	88	829	DKK	72952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:21:56	XCSE	243119	B	DK0060252690	117	829	DKK	96993
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:24:14	XCSE	245383	B	DK0060252690	89	828.5	DKK	73736.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:24:14	XCSE	245384	B	DK0060252690	78	828.5	DKK	64623
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:33:37	XCSE	B000253564	B	DK0060252690	53	829	DKK	43937
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:37:37	XCSE	257588	B	DK0060252690	67	828.5	DKK	55509.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:37:37	CHIX	1C9501ZD0	B	DK0060252690	16	828.5	DKK	13256
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:47:08	XCSE	B000265157	B	DK0060252690	78	829	DKK	64662
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:57:31	CHIX	1C95024IW	B	DK0060252690	27	828.5	DKK	22369.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:57:31	CHIX	1C95024IX	B	DK0060252690	21	828.5	DKK	17398.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:57:31	XCSE	274439	B	DK0060252690	400	828.5	DKK	331400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:57:31	CHIX	1C95024IY	B	DK0060252690	52	828.5	DKK	43082
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:58:56	XCSE	275609	B	DK0060252690	42	828.5	DKK	34797
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:58:56	XCSE	275607	B	DK0060252690	81	828.5	DKK	67108.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:58:56	CHIX	1C95024VT	B	DK0060252690	35	828.5	DKK	28997.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:58:56	XCSE	275608	B	DK0060252690	47	828.5	DKK	38939.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:58:56	XCSE	275613	B	DK0060252690	72	828.5	DKK	59652
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:58:56	XCSE	275612	B	DK0060252690	300	828.5	DKK	248550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:58:56	XCSE	275610	B	DK0060252690	100	828.5	DKK	82850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:58:56	CHIX	1C95024VS	B	DK0060252690	67	828.5	DKK	55509.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:58:56	XCSE	275611	B	DK0060252690	24	828.5	DKK	19884
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:58:56	XCSE	275614	B	DK0060252690	150	828.5	DKK	124275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:59:06	CHIX	1C95024XG	B	DK0060252690	13	828.5	DKK	10770.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:59:06	CHIX	1C95024XF	B	DK0060252690	3	828.5	DKK	2485.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	13:59:06	CHIX	1C95024XI	B	DK0060252690	66	828.5	DKK	54681
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:04:58	XCSE	B000280284	B	DK0060252690	63	828.5	DKK	52195.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:04:58	XCSE	B000280283	B	DK0060252690	10	828.5	DKK	8285
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:31	CHIX	1C95028CA	B	DK0060252690	50	828.5	DKK	41425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:31	XCSE	286623	B	DK0060252690	2	828.5	DKK	1657
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:31	XCSE	286625	B	DK0060252690	50	828.5	DKK	41425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:31	XCSE	286624	B	DK0060252690	300	828.5	DKK	248550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:31	XCSE	286628	B	DK0060252690	47	828.5	DKK	38939.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:31	XCSE	286626	B	DK0060252690	75	828.5	DKK	62137.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:31	XCSE	286627	B	DK0060252690	63	828.5	DKK	52195.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:31	XCSE	286629	B	DK0060252690	100	828.5	DKK	82850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:31	XCSE	286630	B	DK0060252690	45	828.5	DKK	37282.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:31	XCSE	286632	B	DK0060252690	162	828.5	DKK	134217
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:31	CHIX	1C95028CC	B	DK0060252690	21	828.5	DKK	17398.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:31	XCSE	286631	B	DK0060252690	17	828.5	DKK	14084.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:31	CHIX	1C95028CB	B	DK0060252690	68	828.5	DKK	56338
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:31	XCSE	B000286634	B	DK0060252690	87	828.5	DKK	72079.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:39	XCSE	286697	B	DK0060252690	400	828	DKK	331200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:13:39	CHIX	1C95028CV	B	DK0060252690	100	828	DKK	82800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:15:45	XCSE	288335	B	DK0060252690	5	827.5	DKK	4137.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:15:45	XCSE	288334	B	DK0060252690	53	827.5	DKK	43857.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:15:54	XCSE	288432	B	DK0060252690	2	827.5	DKK	1655
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:16:04	CHIX	1C95028TZ	B	DK0060252690	50	827.5	DKK	41375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:17:17	XCSE	289424	B	DK0060252690	80	828	DKK	66240

Share repurchase specification

Period from 13.03.2017 to 19.03.2017



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:17:17	XCSE	289426	B	DK0060252690	96	828	DKK	79488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:17:17	XCSE	289425	B	DK0060252690	90	828	DKK	74520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:17:17	XCSE	289423	B	DK0060252690	84	828	DKK	69552
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:17:17	XCSE	289427	B	DK0060252690	14	828	DKK	11592
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:17:17	XCSE	289421	B	DK0060252690	60	828	DKK	49680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:17:17	XCSE	289422	B	DK0060252690	76	828	DKK	62928
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:18:16	XCSE	290062	B	DK0060252690	140	827.5	DKK	115850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:24:49	CHIX	1C9502ALZ	B	DK0060252690	36	828	DKK	29808
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:25:04	CHIX	1C9502ANC	B	DK0060252690	24	828	DKK	19872
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:25:04	XCSE	295121	B	DK0060252690	290	828	DKK	240120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:25:04	XCSE	295120	B	DK0060252690	110	828	DKK	91080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:25:04	CHIX	1C9502AND	B	DK0060252690	40	828	DKK	33120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:28:13	CHIX	1C9502BC1	B	DK0060252690	100	827	DKK	82700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:28:13	XCSE	297504	B	DK0060252690	400	827	DKK	330800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:31:52	XCSE	B000301339	B	DK0060252690	76	827.5	DKK	62890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:36:15	CHIX	1C9502E6S	B	DK0060252690	50	827.5	DKK	41375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:36:15	XCSE	305981	B	DK0060252690	200	827.5	DKK	165500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:46:06	XCSE	B000315412	B	DK0060252690	73	828	DKK	60444
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:46:36	XCSE	315894	B	DK0060252690	75	827.5	DKK	62062.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:47:02	CHIX	1C9502HCL	B	DK0060252690	50	827.5	DKK	41375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:47:59	XCSE	317074	B	DK0060252690	57	828	DKK	47196
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:47:59	XCSE	317077	B	DK0060252690	85	828	DKK	70380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:47:59	XCSE	317076	B	DK0060252690	83	828	DKK	68724
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:47:59	XCSE	317075	B	DK0060252690	25	828	DKK	20700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:55:30	CHIX	1C9502JYL	B	DK0060252690	50	828	DKK	41400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:56:45	XCSE	326370	B	DK0060252690	200	828	DKK	165600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:59:25	XCSE	B000329655	B	DK0060252690	60	828.5	DKK	49710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	14:59:26	XCSE	B000329656	B	DK0060252690	17	828.5	DKK	14084.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:00:11	CHIX	1C9502LVG	B	DK0060252690	5	828	DKK	4140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:00:11	CHIX	1C9502LVH	B	DK0060252690	45	828	DKK	37260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:01:04	XCSE	331274	B	DK0060252690	200	828	DKK	165600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:01:54	XCSE	B000332430	B	DK0060252690	24	828.5	DKK	19884
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:01:54	XCSE	B000332429	B	DK0060252690	21	828.5	DKK	17398.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:03:21	XCSE	333801	B	DK0060252690	52	827.5	DKK	43030
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:03:38	XCSE	334022	B	DK0060252690	73	827.5	DKK	60407.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:06:19	XCSE	B000337497	B	DK0060252690	22	828.5	DKK	18227
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:09:15	XCSE	339804	B	DK0060252690	47	828	DKK	38916
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:09:15	XCSE	339802	B	DK0060252690	52	828	DKK	43056
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:09:15	XCSE	339803	B	DK0060252690	100	828	DKK	82800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:09:15	XCSE	339805	B	DK0060252690	51	828	DKK	42228
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:09:27	CHIX	1C9502P58	B	DK0060252690	28	827.5	DKK	23170
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:09:27	XCSE	339934	B	DK0060252690	65	827.5	DKK	53787.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:09:27	CHIX	1C9502P57	B	DK0060252690	22	827.5	DKK	18205
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:10:33	XCSE	341063	B	DK0060252690	135	827.5	DKK	111712.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:10:59	CHIX	1C9502PL9	B	DK0060252690	50	827.5	DKK	41375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:11:02	XCSE	341535	B	DK0060252690	90	827.5	DKK	74475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:11:29	XCSE	341910	B	DK0060252690	110	827.5	DKK	91025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:14:25	XCSE	B000345240	B	DK0060252690	27	828	DKK	22356
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:15:39	XCSE	346640	B	DK0060252690	110	827.5	DKK	91025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:15:39	CHIX	1C9502R8Q	B	DK0060252690	38	827.5	DKK	31445

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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 VALUE
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:15:39	CHIX	1C9502R8P	B	DK0060252690	12	827.5	DKK	9930
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:15:39	XCSE	346639	B	DK0060252690	90	827.5	DKK	74475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:16:33	XCSE	347614	B	DK0060252690	120	827.5	DKK	99300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:16:33	XCSE	347615	B	DK0060252690	9	827.5	DKK	7447.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:16:33	XCSE	347613	B	DK0060252690	71	827.5	DKK	58752.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:16:33	CHIX	1C9502RK0	B	DK0060252690	9	827.5	DKK	7447.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:16:33	CHIX	1C9502RK1	B	DK0060252690	41	827.5	DKK	33927.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:19:48	XCSE	B000351175	B	DK0060252690	28	827.5	DKK	23170
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:24:03	CHIX	1C9502U6H	B	DK0060252690	42	827.5	DKK	34755
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:24:24	XCSE	356179	B	DK0060252690	23	827.5	DKK	19032.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:24:24	XCSE	356178	B	DK0060252690	177	827.5	DKK	146467.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:24:24	CHIX	1C9502UC2	B	DK0060252690	8	827.5	DKK	6620
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:25:11	XCSE	356882	B	DK0060252690	94	827.5	DKK	77785
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:25:11	XCSE	356883	B	DK0060252690	50	827.5	DKK	41375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:25:11	XCSE	356884	B	DK0060252690	41	827.5	DKK	33927.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:25:11	XCSE	356885	B	DK0060252690	65	827.5	DKK	53787.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:25:53	CHIX	1C9502US0	B	DK0060252690	50	827	DKK	41350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:26:41	XCSE	358225	B	DK0060252690	200	827	DKK	165400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:28:24	XCSE	B000359864	B	DK0060252690	40	827	DKK	33080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:30:14	BATE	0C9501CWH	B	DK0060252690	45	827	DKK	37215
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:30:14	BATE	0C9501CWG	B	DK0060252690	5	827	DKK	4135
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:30:14	BATE	0C9501CWE	B	DK0060252690	60	827	DKK	49620
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:30:14	CHIX	1C9502WF8	B	DK0060252690	50	827	DKK	41350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:30:14	XCSE	362238	B	DK0060252690	90	827	DKK	74430
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:32:24	CHIX	1C9502XFA	B	DK0060252690	50	826.5	DKK	41325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:32:24	XCSE	365183	B	DK0060252690	200	826.5	DKK	165300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:32:59	CHIX	1C9502XLB	B	DK0060252690	82	826	DKK	67732
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:32:59	XCSE	365666	B	DK0060252690	164	826	DKK	135464
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:32:59	CHIX	1C9502XLC	B	DK0060252690	18	826	DKK	14868
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:32:59	XCSE	365665	B	DK0060252690	236	826	DKK	194936
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:34:22	XCSE	B000367164	B	DK0060252690	43	826	DKK	35518
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:35:46	XCSE	368312	B	DK0060252690	57	826.5	DKK	47110.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:35:46	XCSE	368315	B	DK0060252690	46	826.5	DKK	38019
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:35:46	XCSE	368313	B	DK0060252690	100	826.5	DKK	82650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:35:46	XCSE	368314	B	DK0060252690	47	826.5	DKK	38845.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:37:00	CHIX	1C9502Z11	B	DK0060252690	50	826	DKK	41300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:37:00	XCSE	369578	B	DK0060252690	83	826	DKK	68558
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:37:00	XCSE	369577	B	DK0060252690	117	826	DKK	96642
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:37:30	CHIX	1C9502Z83	B	DK0060252690	3	825.5	DKK	2476.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:37:39	XCSE	370311	B	DK0060252690	40	825.5	DKK	33020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:37:39	XCSE	370310	B	DK0060252690	18	825.5	DKK	14859
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:39:45	CHIX	EC9503060	B	DK0060252690	250	825.75	DKK	206437.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:40:00	XCSE	372955	B	DK0060252690	59	825.5	DKK	48704.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:40:00	XCSE	372953	B	DK0060252690	59	825.5	DKK	48704.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:40:00	CHIX	1C950308F	B	DK0060252690	47	825.5	DKK	38798.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:40:00	XCSE	372954	B	DK0060252690	24	825.5	DKK	19812
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:40:46	XCSE	B000373764	B	DK0060252690	42	825.5	DKK	34671
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:41:30	CHIX	EC95030T6	B	DK0060252690	250	825.25	DKK	206312.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:43:33	XCSE	376380	B	DK0060252690	67	825.5	DKK	55308.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:43:33	XCSE	376378	B	DK0060252690	150	825.5	DKK	123825

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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 VALUE
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:43:33	CHIX	EC95031IY	B	DK0060252690	228	825.25	DKK	188157
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:43:33	XCSE	376375	B	DK0060252690	175	825.5	DKK	144462.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:43:33	XCSE	376376	B	DK0060252690	237	825.5	DKK	195643.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:43:33	XCSE	376377	B	DK0060252690	43	825.5	DKK	35496.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:43:33	XCSE	376379	B	DK0060252690	100	825.5	DKK	82550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:46:09	CHIX	1C95032I3	B	DK0060252690	26	825	DKK	21450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:47:29	XCSE	380031	B	DK0060252690	95	826	DKK	78470
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:47:29	XCSE	380029	B	DK0060252690	90	826	DKK	74340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:47:29	XCSE	380028	B	DK0060252690	9	826	DKK	7434
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:47:29	XCSE	380030	B	DK0060252690	56	826	DKK	46256
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:48:03	XCSE	B000380527	B	DK0060252690	7	826	DKK	5782
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:49:01	XCSE	B000382122	B	DK0060252690	31	826	DKK	25606
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:50:44	XCSE	384563	B	DK0060252690	169	827	DKK	139763
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:51:06	CHIX	1C95034ZA	B	DK0060252690	38	827	DKK	31426
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:51:06	CHIX	1C95034Z3	B	DK0060252690	14	827	DKK	11578
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:51:06	CHIX	1C95034Z2	B	DK0060252690	52	827	DKK	43004
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:51:06	XCSE	385058	B	DK0060252690	78	827	DKK	64506
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:51:06	XCSE	385057	B	DK0060252690	94	827	DKK	77738
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:51:06	XCSE	385062	B	DK0060252690	55	827	DKK	45485
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:53:24	XCSE	B000388525	B	DK0060252690	46	827	DKK	38042
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:55:07	CHIX	1C950372X	B	DK0060252690	57	827	DKK	47139
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:57:18	XCSE	B000392671	B	DK0060252690	43	827.5	DKK	35582.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	15:58:12	CHIX	1C95038BL	B	DK0060252690	43	827	DKK	35561
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:02:24	XCSE	398950	B	DK0060252690	353	827	DKK	291931
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:02:46	XCSE	399471	B	DK0060252690	47	827	DKK	38869
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:03:55	XCSE	B000400722	B	DK0060252690	10	827.5	DKK	8275
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:03:55	XCSE	B000400723	B	DK0060252690	33	827.5	DKK	27307.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:08:11	XCSE	B000405007	B	DK0060252690	40	828	DKK	33120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:12:57	CHIX	1C9503FNU	B	DK0060252690	50	827.5	DKK	41375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:15:27	XCSE	B000412771	B	DK0060252690	23	828	DKK	19044
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:15:27	XCSE	B000412772	B	DK0060252690	20	828	DKK	16560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:16:20	XCSE	414798	B	DK0060252690	49	827.5	DKK	40547.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:17:49	XCSE	417075	B	DK0060252690	151	827.5	DKK	124952.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:19:03	XCSE	B000418623	B	DK0060252690	38	828	DKK	31464
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:22:05	CHIX	1C9503LCD	B	DK0060252690	50	827.5	DKK	41375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:22:09	XCSE	422394	B	DK0060252690	200	827.5	DKK	165500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:22:56	CHIX	1C9503LMT	B	DK0060252690	50	827.5	DKK	41375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:24:23	XCSE	B000424587	B	DK0060252690	47	828.5	DKK	38939.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:28:55	CHIX	1C9503NSS	B	DK0060252690	50	828	DKK	41400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:29:16	XCSE	429633	B	DK0060252690	200	828	DKK	165600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:29:16	XCSE	B000429636	B	DK0060252690	41	828	DKK	33948
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:47:26	CHIX	1C9503VM4	B	DK0060252690	101	830	DKK	83830
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:47:26	XCSE	450974	B	DK0060252690	408	830	DKK	338640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:52:00	CHIX	1C9503XF2	B	DK0060252690	100	828.5	DKK	82850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:52:00	XCSE	456808	B	DK0060252690	400	828.5	DKK	331400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:54:45	CHIX	1C9503YE5	B	DK0060252690	100	828.5	DKK	82850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:54:46	XCSE	460247	B	DK0060252690	400	828.5	DKK	331400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:54:46	XCSE	460255	B	DK0060252690	800	828	DKK	662400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	14-Mar-17	16:54:57	CHIX	1C9503YJJ	B	DK0060252690	74	828	DKK	61272
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:11:03	XCSE	384923	B	DK0060252690	86	828.5	DKK	71251

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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 VALUE
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:11:03	XCSE	384922	B	DK0060252690	83	828.5	DKK	68765.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:11:03	CHIX	1C95038P3	B	DK0060252690	70	828.5	DKK	57995
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:11:03	XCSE	384924	B	DK0060252690	85	828.5	DKK	70422.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:11:03	XCSE	384928	B	DK0060252690	80	828.5	DKK	66280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:11:03	XCSE	384925	B	DK0060252690	100	828.5	DKK	82850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:11:03	XCSE	384927	B	DK0060252690	106	828.5	DKK	87821
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:11:03	CHIX	1C95038P4	B	DK0060252690	207	828.5	DKK	171499.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:11:03	XCSE	384926	B	DK0060252690	60	828.5	DKK	49710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:11:03	BATE	0C9501FVF	B	DK0060252690	59	828.5	DKK	48881.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:11:03	BATE	0C9501FVE	B	DK0060252690	21	828.5	DKK	17398.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:11:03	XCSE	384933	B	DK0060252690	21	828.5	DKK	17398.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:11:03	BATE	0C9501FVG	B	DK0060252690	22	828.5	DKK	18227
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:32	CHIX	1C9503HW1	B	DK0060252690	40	828.5	DKK	33140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:44	XCSE	407740	B	DK0060252690	70	828.5	DKK	57995
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:44	XCSE	407738	B	DK0060252690	85	828.5	DKK	70422.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:44	XCSE	407737	B	DK0060252690	38	828.5	DKK	31483
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:44	XCSE	407735	B	DK0060252690	90	828.5	DKK	74565
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:44	CHIX	1C9503109	B	DK0060252690	2	828.5	DKK	1657
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:44	CHIX	1C950310B	B	DK0060252690	2	828.5	DKK	1657
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:44	CHIX	1C9503108	B	DK0060252690	40	828.5	DKK	33140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:44	XCSE	407733	B	DK0060252690	161	828.5	DKK	133388.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:44	XCSE	407736	B	DK0060252690	99	828.5	DKK	82021.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:44	CHIX	1C950310A	B	DK0060252690	40	828.5	DKK	33140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:44	CHIX	1C950310C	B	DK0060252690	40	828.5	DKK	33140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:44	XCSE	407739	B	DK0060252690	76	828.5	DKK	62966
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:44	CHIX	1C9503107	B	DK0060252690	40	828.5	DKK	33140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:45	XCSE	407741	B	DK0060252690	111	828.5	DKK	91963.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:45	CHIX	1C950310F	B	DK0060252690	19	828.5	DKK	15741.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:47	XCSE	407781	B	DK0060252690	37	828.5	DKK	30654.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:47	XCSE	407780	B	DK0060252690	76	828.5	DKK	62966
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:33:47	XCSE	407777	B	DK0060252690	50	828.5	DKK	41425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:54:46	CHIX	1C9503R2B	B	DK0060252690	171	828	DKK	141588
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:54:46	XCSE	433033	B	DK0060252690	800	828	DKK	662400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	15-Mar-17	16:54:49	CHIX	1C9503R4D	B	DK0060252690	29	828	DKK	24012
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	09:03:09	XCSE	B000027690	B	DK0060252690	140	826	DKK	115640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	09:08:14	XCSE	B000039244	B	DK0060252690	73	825	DKK	60225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	09:08:32	XCSE	B000039922	B	DK0060252690	9	825	DKK	7425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	09:08:57	XCSE	40780	B	DK0060252690	70	825	DKK	57750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	09:08:57	XCSE	40781	B	DK0060252690	76	825	DKK	62700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	09:08:57	XCSE	40782	B	DK0060252690	132	825	DKK	108900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	09:49:24	XCSE	102568	B	DK0060252690	61	824.5	DKK	50294.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	09:49:24	XCSE	102567	B	DK0060252690	89	824.5	DKK	73380.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	09:49:24	XCSE	102566	B	DK0060252690	100	824.5	DKK	82450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	09:49:49	CHIX	1C9500JQI	B	DK0060252690	50	824	DKK	41200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	09:49:49	XCSE	103299	B	DK0060252690	13	824	DKK	10712
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	09:49:49	XCSE	103300	B	DK0060252690	187	824	DKK	154088
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	09:50:32	XCSE	104241	B	DK0060252690	100	823.5	DKK	82350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	09:50:32	XCSE	104242	B	DK0060252690	45	823.5	DKK	37057.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	11:03:48	CHIX	1C95017G0	B	DK0060252690	21	823.5	DKK	17293.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	11:03:53	XCSE	181174	B	DK0060252690	68	823.5	DKK	55998

Share repurchase specification

Period from 13.03.2017 to 19.03.2017



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	11:03:53	CHIX	1C95017G9	B	DK0060252690	16	823.5	DKK	13176
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	11:06:59	XCSE	183958	B	DK0060252690	79	824	DKK	65096
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	11:06:59	XCSE	183959	B	DK0060252690	121	824	DKK	99704
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	11:06:59	CHIX	1C950189F	B	DK0060252690	50	824	DKK	41200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	11:07:10	XCSE	184161	B	DK0060252690	200	823.5	DKK	164700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	11:07:10	CHIX	1C95018BG	B	DK0060252690	50	823.5	DKK	41175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	11:07:39	CHIX	1C95018FR	B	DK0060252690	11	823	DKK	9053
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	11:41:44	CHIX	1C9501HO5	B	DK0060252690	1	823	DKK	823
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	11:41:44	CHIX	1C9501HO4	B	DK0060252690	39	823	DKK	32097
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	11:51:20	CHIX	1C9501JTV	B	DK0060252690	10	823	DKK	8230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	11:52:11	CHIX	1C9501K0E	B	DK0060252690	11	823	DKK	9053
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	11:52:42	CHIX	1C9501K6J	B	DK0060252690	28	823	DKK	23044
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:01:19	XCSE	226336	B	DK0060252690	83	823	DKK	68309
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:01:30	XCSE	226445	B	DK0060252690	117	823	DKK	96291
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:01:30	XCSE	226450	B	DK0060252690	200	823	DKK	164600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:04:47	BATE	0C9500RAU	B	DK0060252690	18	823	DKK	14814
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:04:47	CHIX	EC9501NOT	B	DK0060252690	101	823	DKK	83123
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:04:49	CHIX	1C9501NP2	B	DK0060252690	26	823	DKK	21398
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:04:49	XCSE	230233	B	DK0060252690	105	823	DKK	86415
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:05:16	CHIX	EC9501NVU	B	DK0060252690	132	823	DKK	108636
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:05:17	CHIX	1C9501NW0	B	DK0060252690	73	823	DKK	60079
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:05:17	XCSE	230687	B	DK0060252690	295	823	DKK	242785
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:09:33	CHIX	1C9501P6L	B	DK0060252690	50	822.5	DKK	41125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:09:33	XCSE	234828	B	DK0060252690	126	822.5	DKK	103635
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:09:33	XCSE	234829	B	DK0060252690	74	822.5	DKK	60865
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:13:15	CHIX	1C9501PYU	B	DK0060252690	24	822	DKK	19728
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:17:48	CHIX	1C9501QNE	B	DK0060252690	11	822	DKK	9042
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:18:21	CHIX	1C9501QR7	B	DK0060252690	15	822	DKK	12330
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:20:46	XCSE	241505	B	DK0060252690	47	822.5	DKK	38657.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:20:46	CHIX	1C9501R74	B	DK0060252690	60	822.5	DKK	49350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:20:46	CHIX	1C9501R75	B	DK0060252690	12	822.5	DKK	9870
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:20:46	CHIX	EC9501R72	B	DK0060252690	68	822.25	DKK	55913
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:20:46	XCSE	241507	B	DK0060252690	50	822.5	DKK	41125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:20:46	XCSE	241506	B	DK0060252690	50	822.5	DKK	41125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:20:46	XCSE	241504	B	DK0060252690	84	822.5	DKK	69090
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:21:20	CHIX	1C9501RDA	B	DK0060252690	10	822.5	DKK	8225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:21:20	CHIX	1C9501RDB	B	DK0060252690	15	822.5	DKK	12337.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:21:47	CHIX	1C9501RIY	B	DK0060252690	42	822.5	DKK	34545
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:22:11	XCSE	242523	B	DK0060252690	47	822.5	DKK	38657.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:22:18	CHIX	1C9501RMA	B	DK0060252690	8	822.5	DKK	6580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:23:13	XCSE	243122	B	DK0060252690	7	822.5	DKK	5757.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:27:41	XCSE	246091	B	DK0060252690	200	822	DKK	164400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:27:41	CHIX	1C9501SMX	B	DK0060252690	50	822	DKK	41100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:27:41	XCSE	246100	B	DK0060252690	200	821.5	DKK	164300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:27:41	CHIX	1C9501SN4	B	DK0060252690	50	821.5	DKK	41075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:27:41	XCSE	246079	B	DK0060252690	200	822	DKK	164400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	XCSE	249733	B	DK0060252690	90	820	DKK	73800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	XCSE	249731	B	DK0060252690	50	820	DKK	41000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	XCSE	249732	B	DK0060252690	80	820	DKK	65600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	XCSE	249730	B	DK0060252690	50	820	DKK	41000

Share repurchase specification

Period from 13.03.2017 to 19.03.2017



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	XCSE	249729	B	DK0060252690	50	820	DKK	41000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	XCSE	249727	B	DK0060252690	16	820	DKK	13120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	XCSE	249725	B	DK0060252690	1277	820	DKK	1047140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	BATE	0C9500U5V	B	DK0060252690	37	820	DKK	30340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	BATE	0C9500U60	B	DK0060252690	23	820	DKK	18860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	BATE	0C9500U5Y	B	DK0060252690	43	820	DKK	35260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	XCSE	249734	B	DK0060252690	90	820	DKK	73800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	XCSE	249728	B	DK0060252690	12	820	DKK	9840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	BATE	0C9500U5X	B	DK0060252690	60	820	DKK	49200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	BATE	0C9500U5W	B	DK0060252690	9	820	DKK	7380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	BATE	0C9500U5Z	B	DK0060252690	21	820	DKK	17220
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	XCSE	249724	B	DK0060252690	13	820	DKK	10660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:33:46	XCSE	249726	B	DK0060252690	79	820	DKK	64780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:35:03	XCSE	250504	B	DK0060252690	29	820	DKK	23780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:38:34	CHIX	1C9501UR9	B	DK0060252690	30	820	DKK	24600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:38:38	CHIX	1C9501URU	B	DK0060252690	44	820	DKK	36080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:38:38	CHIX	1C9501URV	B	DK0060252690	26	820	DKK	21320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:38:41	XCSE	252827	B	DK0060252690	371	820	DKK	304220
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:39:06	XCSE	253228	B	DK0060252690	40	820	DKK	32800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:39:06	XCSE	253230	B	DK0060252690	50	820	DKK	41000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:39:06	XCSE	253229	B	DK0060252690	50	820	DKK	41000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:39:06	XCSE	253227	B	DK0060252690	47	820	DKK	38540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:39:06	XCSE	253231	B	DK0060252690	130	820	DKK	106600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:39:06	XCSE	253233	B	DK0060252690	124	820	DKK	101680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:39:06	XCSE	253232	B	DK0060252690	54	820	DKK	44280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:39:06	XCSE	253234	B	DK0060252690	5	820	DKK	4100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:41:40	XCSE	255358	B	DK0060252690	3	819.5	DKK	2458.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:41:40	CHIX	1C9501VQL	B	DK0060252690	50	819.5	DKK	40975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:41:40	XCSE	255357	B	DK0060252690	197	819.5	DKK	161441.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:43:15	CHIX	1C9501W1B	B	DK0060252690	50	819	DKK	40950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:43:15	XCSE	256281	B	DK0060252690	200	819	DKK	163800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:44:29	XCSE	V000257827	B	DK0060252690	2500	818.25	DKK	2045625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:44:56	BATE	0C9500VDI	B	DK0060252690	60	818.5	DKK	49110
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:44:56	CHIX	1C9501WF2	B	DK0060252690	62	818.5	DKK	50747
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:44:56	XCSE	257348	B	DK0060252690	60	818.5	DKK	49110
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:44:56	XCSE	257351	B	DK0060252690	138	818.5	DKK	112953
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:44:56	CHIX	1C9501WF3	B	DK0060252690	51	818.5	DKK	41743.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:44:56	XCSE	257349	B	DK0060252690	60	818.5	DKK	49110
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:44:56	XCSE	257352	B	DK0060252690	69	818.5	DKK	56476.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:50:28	CHIX	1C9501XMU	B	DK0060252690	7	817.5	DKK	5722.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:50:41	CHIX	1C9501XOE	B	DK0060252690	11	817.5	DKK	8992.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:51:25	CHIX	1C9501XV2	B	DK0060252690	11	817.5	DKK	8992.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:56:26	CHIX	1C9501YY4	B	DK0060252690	50	818	DKK	40900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:56:26	XCSE	264617	B	DK0060252690	200	818	DKK	163600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:56:49	CHIX	1C9501Z2T	B	DK0060252690	11	817.5	DKK	8992.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:57:14	CHIX	1C9501Z6B	B	DK0060252690	10	817.5	DKK	8175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:59:43	XCSE	266615	B	DK0060252690	131	817.5	DKK	107092.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:59:54	CHIX	1C9501ZU8	B	DK0060252690	50	817	DKK	40850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:59:54	XCSE	266816	B	DK0060252690	69	817.5	DKK	56407.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	12:59:56	BATE	0C9500WVF	B	DK0060252690	60	817	DKK	49020

Share repurchase specification

Period from 13.03.2017 to 19.03.2017



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:02:15	XCSE	269516	B	DK0060252690	60	817.5	DKK	49050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:02:15	XCSE	269517	B	DK0060252690	89	817.5	DKK	72757.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:02:15	XCSE	269519	B	DK0060252690	1	817.5	DKK	817.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:02:15	XCSE	269518	B	DK0060252690	100	817.5	DKK	81750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:04:00	XCSE	271150	B	DK0060252690	140	817	DKK	114380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:10:36	CHIX	1C950231C	B	DK0060252690	11	816.5	DKK	8981.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:13:53	CHIX	1C95023QQ	B	DK0060252690	12	816.5	DKK	9798
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:14:28	CHIX	1C95023U7	B	DK0060252690	11	816.5	DKK	8981.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:15:08	CHIX	1C95023XN	B	DK0060252690	16	816.5	DKK	13064
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:21:27	XCSE	283227	B	DK0060252690	64	816.5	DKK	52256
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:21:35	XCSE	283309	B	DK0060252690	136	816.5	DKK	111044
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:25:44	CHIX	1C95026ME	B	DK0060252690	22	816	DKK	17952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:25:45	CHIX	1C95026MF	B	DK0060252690	15	816	DKK	12240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:26:37	XCSE	287231	B	DK0060252690	200	816	DKK	163200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:26:37	CHIX	1C95026ZJ	B	DK0060252690	13	816	DKK	10608
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:28:05	CHIX	1C95027JJ	B	DK0060252690	20	815	DKK	16300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:28:07	CHIX	1C95027JW	B	DK0060252690	50	815.5	DKK	40775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:28:07	XCSE	288873	B	DK0060252690	200	815.5	DKK	163100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:28:51	CHIX	1C95027P6	B	DK0060252690	24	815	DKK	19560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:30:09	XCSE	290358	B	DK0060252690	7	816	DKK	5712
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:30:09	XCSE	290360	B	DK0060252690	23	816	DKK	18768
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:30:09	BATE	0C95010K3	B	DK0060252690	13	816	DKK	10608
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:30:09	CHIX	1C9502838	B	DK0060252690	19	816	DKK	15504
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:30:09	CHIX	EC9502837	B	DK0060252690	86	815.75	DKK	70154.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:30:09	XCSE	290363	B	DK0060252690	4	816	DKK	3264
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:30:09	XCSE	290359	B	DK0060252690	97	816	DKK	79152
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:30:14	XCSE	290405	B	DK0060252690	1	816	DKK	816
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:32:08	CHIX	1C95028I5	B	DK0060252690	50	816	DKK	40800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:32:08	BATE	0C95010PJ	B	DK0060252690	60	816	DKK	48960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:32:08	BATE	0C95010PI	B	DK0060252690	49	816	DKK	39984
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:32:08	CHIX	1C95028I6	B	DK0060252690	50	816	DKK	40800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:32:09	CHIX	1C95028IL	B	DK0060252690	50	815.5	DKK	40775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:32:09	BATE	0C95010PM	B	DK0060252690	41	816	DKK	33456
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:33:08	XCSE	292047	B	DK0060252690	200	815.5	DKK	163100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:36:54	CHIX	1C95029R5	B	DK0060252690	200	816	DKK	163200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:36:54	CHIX	1C95029R4	B	DK0060252690	50	816	DKK	40800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:38:56	CHIX	1C9502AH2	B	DK0060252690	39	816	DKK	31824
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:38:56	XCSE	297074	B	DK0060252690	200	816	DKK	163200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:38:56	CHIX	1C9502AH3	B	DK0060252690	11	816	DKK	8976
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:40:17	CHIX	1C9502AWE	B	DK0060252690	20	816	DKK	16320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:41:00	CHIX	1C9502B26	B	DK0060252690	20	816	DKK	16320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:41:44	CHIX	1C9502B8W	B	DK0060252690	10	816	DKK	8160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:42:44	XCSE	299743	B	DK0060252690	208	816.5	DKK	169832
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:42:44	XCSE	299744	B	DK0060252690	236	816.5	DKK	192694
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:42:44	XCSE	299742	B	DK0060252690	56	816.5	DKK	45724
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:44:42	XCSE	301128	B	DK0060252690	200	816	DKK	163200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:47:26	CHIX	1C9502CJM	B	DK0060252690	50	815.5	DKK	40775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:49:57	CHIX	1C9502D89	B	DK0060252690	5	815.5	DKK	4077.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:50:27	CHIX	1C9502DC2	B	DK0060252690	12	815.5	DKK	9786
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:51:30	CHIX	1C9502DML	B	DK0060252690	23	815.5	DKK	18756.5

Share repurchase specification

Period from 13.03.2017 to 19.03.2017



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:51:37	XCSE	305854	B	DK0060252690	150	815.5	DKK	122325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:51:37	XCSE	305856	B	DK0060252690	10	815.5	DKK	8155
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:52:28	CHIX	1C9502DUX	B	DK0060252690	6	815	DKK	4890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:52:28	XCSE	306440	B	DK0060252690	199	815	DKK	162185
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:52:28	CHIX	1C9502DV1	B	DK0060252690	50	815	DKK	40750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:52:28	XCSE	306441	B	DK0060252690	1	815	DKK	815
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:52:28	XCSE	306450	B	DK0060252690	15	814.5	DKK	12217.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:52:28	XCSE	306444	B	DK0060252690	200	815	DKK	163000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:52:29	CHIX	1C9502DV9	B	DK0060252690	50	814.5	DKK	40725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:52:29	XCSE	306458	B	DK0060252690	158	814.5	DKK	128691
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:52:29	XCSE	306457	B	DK0060252690	27	814.5	DKK	21991.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:57:51	XCSE	310553	B	DK0060252690	250	815	DKK	203750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:59:13	CHIX	1C9502FQA	B	DK0060252690	20	815	DKK	16300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:59:13	XCSE	311702	B	DK0060252690	200	815	DKK	163000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	13:59:13	CHIX	1C9502FQ9	B	DK0060252690	30	815	DKK	24450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:07:23	CHIX	1C9502I9J	B	DK0060252690	20	814.5	DKK	16290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:07:30	XCSE	318385	B	DK0060252690	200	814.5	DKK	162900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:07:30	CHIX	1C9502IAQ	B	DK0060252690	30	814.5	DKK	24435
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:08:49	CHIX	1C9502IOH	B	DK0060252690	12	814	DKK	9768
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:09:21	CHIX	1C9502IV2	B	DK0060252690	38	814	DKK	30932
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:15:02	XCSE	324961	B	DK0060252690	130	814	DKK	105820
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:15:09	XCSE	325091	B	DK0060252690	70	814	DKK	56980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:15:10	XCSE	325120	B	DK0060252690	60	813.5	DKK	48810
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:15:10	XCSE	325122	B	DK0060252690	90	813.5	DKK	73215
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:15:10	XCSE	325121	B	DK0060252690	60	813.5	DKK	48810
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:15:10	XCSE	325123	B	DK0060252690	40	813.5	DKK	32540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:17:29	CHIX	1C9502L43	B	DK0060252690	50	813.5	DKK	40675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:17:29	XCSE	327063	B	DK0060252690	200	813.5	DKK	162700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:19:59	XCSE	329129	B	DK0060252690	70	813	DKK	56910
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:19:59	XCSE	329131	B	DK0060252690	84	813	DKK	68292
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:19:59	XCSE	329130	B	DK0060252690	96	813	DKK	78048
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:20:21	XCSE	329407	B	DK0060252690	200	812.5	DKK	162500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:23:45	XCSE	332445	B	DK0060252690	10	813	DKK	8130
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:23:45	XCSE	332441	B	DK0060252690	50	813	DKK	40650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:23:45	XCSE	332444	B	DK0060252690	32	813	DKK	26016
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:23:45	XCSE	332439	B	DK0060252690	76	813	DKK	61788
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:23:45	XCSE	332447	B	DK0060252690	73	813	DKK	59349
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:23:45	XCSE	332443	B	DK0060252690	50	813	DKK	40650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:23:45	XCSE	332442	B	DK0060252690	80	813	DKK	65040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:23:45	XCSE	332440	B	DK0060252690	39	813	DKK	31707
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:23:45	XCSE	332446	B	DK0060252690	90	813	DKK	73170
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:24:54	XCSE	333453	B	DK0060252690	71	813.5	DKK	57758.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:24:54	XCSE	333455	B	DK0060252690	52	813.5	DKK	42302
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:24:54	XCSE	333459	B	DK0060252690	83	813.5	DKK	67520.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:24:54	XCSE	333456	B	DK0060252690	82	813.5	DKK	66707
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:24:54	XCSE	333454	B	DK0060252690	76	813.5	DKK	61826
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:24:54	XCSE	333460	B	DK0060252690	6	813.5	DKK	4881
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:24:54	XCSE	333458	B	DK0060252690	50	813.5	DKK	40675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:24:54	XCSE	333457	B	DK0060252690	80	813.5	DKK	65080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:28:45	XCSE	336991	B	DK0060252690	200	813	DKK	162600

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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 VALUE
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:29:53	CHIX	1C9502OZF	B	DK0060252690	50	813	DKK	40650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:54:40	XCSE	363449	B	DK0060252690	16	814.5	DKK	13032
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:54:40	XCSE	363450	B	DK0060252690	85	814.5	DKK	69232.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:54:40	XCSE	363453	B	DK0060252690	22	814.5	DKK	17919
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:54:40	XCSE	363451	B	DK0060252690	77	814.5	DKK	62716.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	14:54:40	XCSE	363452	B	DK0060252690	50	814.5	DKK	40725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:00:59	XCSE	370396	B	DK0060252690	79	815	DKK	64385
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:00:59	XCSE	370395	B	DK0060252690	90	815	DKK	73350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:00:59	CHIX	1C95031M4	B	DK0060252690	43	815	DKK	35045
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:00:59	XCSE	370398	B	DK0060252690	91	815	DKK	74165
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:00:59	XCSE	370397	B	DK0060252690	88	815	DKK	71720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:00:59	CHIX	1C95031M3	B	DK0060252690	57	815	DKK	46455
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:00:59	XCSE	370399	B	DK0060252690	52	815	DKK	42380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:10:39	XCSE	379742	B	DK0060252690	32	815.5	DKK	26096
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:10:39	XCSE	379739	B	DK0060252690	47	815.5	DKK	38328.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:10:39	XCSE	379743	B	DK0060252690	126	815.5	DKK	102753
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:10:39	XCSE	379745	B	DK0060252690	27	815.5	DKK	22018.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:10:39	XCSE	379740	B	DK0060252690	118	815.5	DKK	96229
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:10:39	XCSE	379744	B	DK0060252690	18	815.5	DKK	14679
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:10:39	XCSE	379741	B	DK0060252690	132	815.5	DKK	107646
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:14:24	CHIX	1C950372D	B	DK0060252690	15	814	DKK	12210
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:14:24	XCSE	384453	B	DK0060252690	200	814	DKK	162800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:14:29	CHIX	1C9503748	B	DK0060252690	35	814	DKK	28490
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:16:58	XCSE	387262	B	DK0060252690	4	815	DKK	3260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:16:58	XCSE	387263	B	DK0060252690	84	815	DKK	68460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:16:58	XCSE	387264	B	DK0060252690	100	815	DKK	81500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:16:58	XCSE	387265	B	DK0060252690	62	815	DKK	50530
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:20:19	CHIX	1C95039J3	B	DK0060252690	11	814.5	DKK	8959.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:20:26	CHIX	1C95039OS	B	DK0060252690	10	814.5	DKK	8145
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:20:26	CHIX	1C95039OT	B	DK0060252690	9	814.5	DKK	7330.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:24:23	XCSE	395966	B	DK0060252690	120	814.5	DKK	97740
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:26:16	CHIX	1C9503CGN	B	DK0060252690	6	814	DKK	4884
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:26:30	CHIX	1C9503CL3	B	DK0060252690	12	814	DKK	9768
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:31:07	CHIX	1C9503ELC	B	DK0060252690	40	815	DKK	32600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:31:08	XCSE	403450	B	DK0060252690	10	815	DKK	8150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:31:08	XCSE	403449	B	DK0060252690	70	815	DKK	57050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:31:08	XCSE	403444	B	DK0060252690	120	815	DKK	97800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:31:08	CHIX	1C9503ELF	B	DK0060252690	10	815	DKK	8150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:33:13	CHIX	1C9503FBI	B	DK0060252690	50	814.5	DKK	40725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:36:04	XCSE	408595	B	DK0060252690	200	814.5	DKK	162900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:36:05	CHIX	1C9503GTI	B	DK0060252690	12	814	DKK	9768
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:36:05	XCSE	408641	B	DK0060252690	120	814	DKK	97680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:36:11	CHIX	1C9503GXE	B	DK0060252690	50	813.5	DKK	40675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:36:11	XCSE	408839	B	DK0060252690	200	813.5	DKK	162700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:36:18	CHIX	EC9503H1E	B	DK0060252690	250	812.75	DKK	203187.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:39:41	XCSE	412588	B	DK0060252690	184	813	DKK	149592
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:39:41	CHIX	1C9503IKF	B	DK0060252690	7	813	DKK	5691
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:39:41	CHIX	1C9503IKC	B	DK0060252690	43	813	DKK	34959
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:39:41	XCSE	412589	B	DK0060252690	16	813	DKK	13008
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:43:48	CHIX	1C9503K7F	B	DK0060252690	39	813.5	DKK	31726.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:44:16	CHIX	1C9503KGR	B	DK0060252690	11	813.5	DKK	8948.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:44:16	XCSE	417373	B	DK0060252690	200	813.5	DKK	162700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:47:41	XCSE	421674	B	DK0060252690	50	813.5	DKK	40675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:47:41	XCSE	421676	B	DK0060252690	111	813.5	DKK	90298.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:47:41	XCSE	421675	B	DK0060252690	89	813.5	DKK	72401.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:54:13	XCSE	428566	B	DK0060252690	49	813.5	DKK	39861.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:54:13	CHIX	1C9503P7G	B	DK0060252690	50	813.5	DKK	40675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:54:13	XCSE	428567	B	DK0060252690	151	813.5	DKK	122838.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:54:27	CHIX	1C9503PBS	B	DK0060252690	10	813	DKK	8130
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:54:51	CHIX	1C9503PH7	B	DK0060252690	12	813	DKK	9756
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	15:55:14	CHIX	1C9503PLH	B	DK0060252690	11	813	DKK	8943
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:01:57	CHIX	1C9503T7H	B	DK0060252690	17	813	DKK	13821
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:06:00	CHIX	1C9503VQ4	B	DK0060252690	20	813	DKK	16260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:06:22	CHIX	1C9503VYM	B	DK0060252690	10	813	DKK	8130
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:06:48	CHIX	1C9503W6Y	B	DK0060252690	10	813	DKK	8130
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:07:06	XCSE	445159	B	DK0060252690	120	813	DKK	97560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:08:01	CHIX	1C9503WSG	B	DK0060252690	25	813	DKK	20325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:08:41	CHIX	1C9503X2N	B	DK0060252690	25	813	DKK	20325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:09:32	XCSE	448134	B	DK0060252690	200	813	DKK	162600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:09:32	XCSE	448121	B	DK0060252690	30	813	DKK	24390
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:09:32	XCSE	448131	B	DK0060252690	10	813	DKK	8130
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:09:33	CHIX	1C9503XPI	B	DK0060252690	50	812.5	DKK	40625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:09:40	CHIX	1C9503XRB	B	DK0060252690	23	812	DKK	18676
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:09:40	CHIX	1C9503XR8	B	DK0060252690	27	812	DKK	21924
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:09:40	XCSE	448280	B	DK0060252690	200	812	DKK	162400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:09:40	XCSE	448278	B	DK0060252690	200	812	DKK	162400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:09:40	CHIX	1C9503XR7	B	DK0060252690	50	812	DKK	40600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:09:41	XCSE	448303	B	DK0060252690	200	811.5	DKK	162300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:09:44	CHIX	1C9503XS9	B	DK0060252690	50	811.5	DKK	40575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:09:44	CHIX	1C9503XSA	B	DK0060252690	50	811.5	DKK	40575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:09:44	XCSE	448330	B	DK0060252690	200	811.5	DKK	162300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:10:02	CHIX	1C9503XYH	B	DK0060252690	50	811.5	DKK	40575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:11:24	XCSE	450116	B	DK0060252690	200	811.5	DKK	162300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:11:25	CHIX	1C9503YKK	B	DK0060252690	12	811	DKK	9732
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:11:30	XCSE	450204	B	DK0060252690	35	811	DKK	28385
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:11:57	CHIX	1C9503YVA	B	DK0060252690	20	811	DKK	16220
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:12:06	CHIX	1C9503YXD	B	DK0060252690	18	811	DKK	14598
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:12:06	XCSE	450928	B	DK0060252690	165	811	DKK	133815
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:15:18	CHIX	1C95040N4	B	DK0060252690	50	811	DKK	40550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:15:18	XCSE	454581	B	DK0060252690	200	811	DKK	162200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:20:29	CHIX	1C95043H3	B	DK0060252690	50	812	DKK	40600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:20:29	XCSE	461014	B	DK0060252690	200	812	DKK	162400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:24:47	XCSE	465828	B	DK0060252690	160	812.5	DKK	130000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:24:47	XCSE	465829	B	DK0060252690	86	812.5	DKK	69875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:29:19	XCSE	471228	B	DK0060252690	200	813.5	DKK	162700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:29:19	CHIX	1C9504709	B	DK0060252690	50	813.5	DKK	40675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:29:23	XCSE	471269	B	DK0060252690	200	813	DKK	162600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:29:23	CHIX	1C9504700	B	DK0060252690	50	813	DKK	40650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:29:25	XCSE	471309	B	DK0060252690	4	812.5	DKK	3250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:30:17	XCSE	472569	B	DK0060252690	100	812.5	DKK	81250

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:30:17	XCSE	472571	B	DK0060252690	70	812.5	DKK	56875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:30:17	XCSE	472570	B	DK0060252690	80	812.5	DKK	65000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:31:08	CHIX	1C95047VC	B	DK0060252690	24	812	DKK	19488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:31:50	CHIX	1C950484P	B	DK0060252690	26	812	DKK	21112
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:35:03	XCSE	477875	B	DK0060252690	140	812	DKK	113680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:35:03	XCSE	477877	B	DK0060252690	20	812	DKK	16240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:36:01	CHIX	1C95049RG	B	DK0060252690	69	812.5	DKK	56062.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:36:01	CHIX	1C95049RE	B	DK0060252690	11	812.5	DKK	8937.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:36:01	CHIX	1C95049RH	B	DK0060252690	63	812.5	DKK	51187.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:36:01	CHIX	1C95049RF	B	DK0060252690	107	812.5	DKK	86937.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:36:13	CHIX	1C9504A03	B	DK0060252690	40	812	DKK	32480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:36:14	XCSE	479609	B	DK0060252690	200	811.5	DKK	162300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:36:14	CHIX	1C9504A0P	B	DK0060252690	50	811.5	DKK	40575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:37:29	CHIX	1C9504ANN	B	DK0060252690	50	811	DKK	40550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:37:29	XCSE	481231	B	DK0060252690	200	811	DKK	162200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:37:32	XCSE	481289	B	DK0060252690	200	810.5	DKK	162100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:41:08	XCSE	486008	B	DK0060252690	84	812	DKK	68208
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:41:08	XCSE	486006	B	DK0060252690	45	812	DKK	36540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:41:08	XCSE	486007	B	DK0060252690	121	812	DKK	98252
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:41:58	XCSE	486893	B	DK0060252690	166	811	DKK	134626
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:41:58	CHIX	1C9504CJL	B	DK0060252690	33	811.5	DKK	26779.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:41:58	XCSE	486894	B	DK0060252690	34	811	DKK	27574
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:41:58	CHIX	1C9504CJQ	B	DK0060252690	44	811	DKK	35684
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:41:58	XCSE	486882	B	DK0060252690	200	811.5	DKK	162300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:41:58	CHIX	1C9504CJR	B	DK0060252690	6	811	DKK	4866
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:41:58	CHIX	1C9504CJM	B	DK0060252690	17	811.5	DKK	13795.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:42:58	CHIX	1C9504CZ8	B	DK0060252690	12	811	DKK	9732
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:43:49	CHIX	1C9504DD7	B	DK0060252690	38	811	DKK	30818
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:44:38	XCSE	490246	B	DK0060252690	80	811	DKK	64880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:44:38	XCSE	490247	B	DK0060252690	48	811	DKK	38928
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:44:38	XCSE	490242	B	DK0060252690	72	811	DKK	58392
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:45:30	XCSE	491298	B	DK0060252690	87	811	DKK	70557
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:45:30	XCSE	491297	B	DK0060252690	118	811	DKK	95698
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:45:30	XCSE	491299	B	DK0060252690	45	811	DKK	36495
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:47:26	XCSE	494149	B	DK0060252690	87	811.5	DKK	70600.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:47:26	XCSE	494147	B	DK0060252690	39	811.5	DKK	31648.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:47:26	XCSE	494146	B	DK0060252690	40	811.5	DKK	32460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:47:26	XCSE	494148	B	DK0060252690	84	811.5	DKK	68166
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:49:44	CHIX	1C9504GOA	B	DK0060252690	50	811	DKK	40550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:49:44	CHIX	1C9504GO7	B	DK0060252690	46	811.5	DKK	37329
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:49:44	CHIX	1C9504GO6	B	DK0060252690	4	811.5	DKK	3246
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:49:44	XCSE	498214	B	DK0060252690	200	811.5	DKK	162300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:51:04	XCSE	500008	B	DK0060252690	140	811	DKK	113540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:51:42	CHIX	1C9504HFN	B	DK0060252690	50	811	DKK	40550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:51:42	XCSE	500895	B	DK0060252690	200	811	DKK	162200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:51:42	CHIX	1C9504HFM	B	DK0060252690	40	811	DKK	32440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:51:42	XCSE	500893	B	DK0060252690	20	811	DKK	16220
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:51:51	XCSE	501191	B	DK0060252690	74	811	DKK	60014
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:51:51	XCSE	501189	B	DK0060252690	92	811	DKK	74612
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:51:51	XCSE	501190	B	DK0060252690	84	811	DKK	68124

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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 VALUE
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:54:38	CHIX	1C9504IYM	B	DK0060252690	12	811	DKK	9732
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:54:40	BATE	0C950220A	B	DK0060252690	25	811.5	DKK	20287.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:54:40	BATE	0C950220B	B	DK0060252690	52	811.5	DKK	42198
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:54:40	BATE	0C9502209	B	DK0060252690	68	811.5	DKK	55182
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:54:40	CHIX	1C9504J1E	B	DK0060252690	62	811.5	DKK	50313
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:54:40	CHIX	1C9504J1F	B	DK0060252690	103	811.5	DKK	83584.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:54:40	CHIX	1C9504J1G	B	DK0060252690	8	811.5	DKK	6492
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:54:40	CHIX	1C9504J1H	B	DK0060252690	74	811.5	DKK	60051
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:54:40	CHIX	1C9504J1I	B	DK0060252690	59	811.5	DKK	47878.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	16-Mar-17	16:54:48	XCSE	506044	B	DK0060252690	49	811.5	DKK	39763.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:24:14	CHIX	1C95009PD	B	DK0060252690	200	800	DKK	160000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:24:16	CHIX	1C95009Q8	B	DK0060252690	50	800	DKK	40000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:24:16	XCSE	59690	B	DK0060252690	100	799.5	DKK	79950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:24:16	CHIX	1C95009Q5	B	DK0060252690	160	800	DKK	128000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:24:16	XCSE	59691	B	DK0060252690	86	800	DKK	68800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:24:16	XCSE	59663	B	DK0060252690	401	800	DKK	320800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:24:16	XCSE	59692	B	DK0060252690	3	800	DKK	2400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:24:17	XCSE	59728	B	DK0060252690	200	799	DKK	159800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:24:24	CHIX	1C95009SF	B	DK0060252690	50	799	DKK	39950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:25:04	XCSE	61093	B	DK0060252690	200	798	DKK	159600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:25:05	CHIX	1C9500A3U	B	DK0060252690	50	798	DKK	39900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:26:32	XCSE	63211	B	DK0060252690	122	798	DKK	97356
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:26:34	CHIX	1C9500AOV	B	DK0060252690	50	798	DKK	39900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:26:34	XCSE	63268	B	DK0060252690	78	798	DKK	62244
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:26:35	XCSE	63279	B	DK0060252690	200	797	DKK	159400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:26:35	CHIX	1C9500AP1	B	DK0060252690	50	797	DKK	39850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:28:14	CHIX	1C9500BA1	B	DK0060252690	50	796	DKK	39800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:28:14	CHIX	1C9500BAF	B	DK0060252690	50	795	DKK	39750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:28:14	XCSE	65400	B	DK0060252690	200	796	DKK	159200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:28:14	XCSE	65446	B	DK0060252690	200	795	DKK	159000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:41:19	XCSE	80465	B	DK0060252690	200	796	DKK	159200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	09:41:19	CHIX	1C9500FOV	B	DK0060252690	50	796	DKK	39800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:09:37	XCSE	110886	B	DK0060252690	200	796	DKK	159200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:19:36	CHIX	1C9500R7V	B	DK0060252690	50	796	DKK	39800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:37:43	CHIX	EC9500WEE	B	DK0060252690	143	795.25	DKK	113720.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:37:43	XCSE	136916	B	DK0060252690	66	795.5	DKK	52503
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:37:43	XCSE	136915	B	DK0060252690	36	795.5	DKK	28638
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:37:43	XCSE	136917	B	DK0060252690	5	795.5	DKK	3977.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:39:14	CHIX	1C9500WWE	B	DK0060252690	50	795	DKK	39750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:39:14	XCSE	138397	B	DK0060252690	200	795	DKK	159000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:40:10	XCSE	139219	B	DK0060252690	200	794	DKK	158800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:40:12	CHIX	1C9500X4S	B	DK0060252690	50	794	DKK	39700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:44:26	CHIX	1C9500Y2Y	B	DK0060252690	50	793	DKK	39650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:44:26	XCSE	142833	B	DK0060252690	200	793	DKK	158600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:47:51	XCSE	145802	B	DK0060252690	39	793	DKK	30927
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:47:54	XCSE	145837	B	DK0060252690	61	793	DKK	48373
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:47:54	XCSE	145833	B	DK0060252690	100	793	DKK	79300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:47:54	CHIX	1C9500YYX	B	DK0060252690	50	793	DKK	39650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	10:52:18	XCSE	V000144572	B	DK0060252690	100	793	DKK	79300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:11:52	CHIX	1C95014RO	B	DK0060252690	50	792	DKK	39600

Share repurchase specification

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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 VALUE
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:20:46	XCSE	172440	B	DK0060252690	200	792	DKK	158400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:20:50	XCSE	172548	B	DK0060252690	200	791	DKK	158200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:20:50	CHIX	1C9501790	B	DK0060252690	50	791	DKK	39550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:21:52	XCSE	173380	B	DK0060252690	33	791	DKK	26103
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:21:52	XCSE	173381	B	DK0060252690	49	791	DKK	38759
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:21:52	XCSE	173382	B	DK0060252690	18	791	DKK	14238
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:23:43	CHIX	1C95017TK	B	DK0060252690	30	791.5	DKK	23745
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:23:43	CHIX	1C95017TJ	B	DK0060252690	30	791.5	DKK	23745
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:23:43	CHIX	1C95017TI	B	DK0060252690	190	791.5	DKK	150385
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:23:45	XCSE	174464	B	DK0060252690	170	791	DKK	134470
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:27:59	XCSE	177684	B	DK0060252690	35	791	DKK	27685
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:28:02	XCSE	177713	B	DK0060252690	30	791	DKK	23730
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:28:03	XCSE	177721	B	DK0060252690	5	791	DKK	3955
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:28:03	CHIX	1C95018X6	B	DK0060252690	60	791	DKK	47460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:34:26	CHIX	1C9501AGU	B	DK0060252690	50	790	DKK	39500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:34:33	CHIX	1C9501AHQ	B	DK0060252690	40	790	DKK	31600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:34:33	XCSE	182253	B	DK0060252690	140	790	DKK	110600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:34:36	XCSE	182303	B	DK0060252690	20	790	DKK	15800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:34:43	XCSE	182401	B	DK0060252690	125	789	DKK	98625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:34:54	XCSE	182619	B	DK0060252690	8	789	DKK	6312
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:34:56	XCSE	182641	B	DK0060252690	67	789	DKK	52863
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:34:56	CHIX	1C9501AM3	B	DK0060252690	50	789	DKK	39450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:37:53	CHIX	1C9501B91	B	DK0060252690	50	789.5	DKK	39475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	11:37:53	XCSE	184703	B	DK0060252690	200	789.5	DKK	157900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	12:02:09	CHIX	EC9501MXK	B	DK0060252690	250	790.25	DKK	197562.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	12:22:11	XCSE	262814	B	DK0060252690	200	789	DKK	157800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	12:22:11	CHIX	1C9501RB9	B	DK0060252690	50	789	DKK	39450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	12:22:17	XCSE	262957	B	DK0060252690	200	788	DKK	157600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	12:22:20	CHIX	1C9501REH	B	DK0060252690	50	788	DKK	39400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	12:23:19	XCSE	264143	B	DK0060252690	66	787.5	DKK	51975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	12:23:19	XCSE	264144	B	DK0060252690	184	787.5	DKK	144900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	12:23:20	XCSE	264166	B	DK0060252690	168	787	DKK	132216
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	12:23:20	CHIX	1C9501RUC	B	DK0060252690	50	787	DKK	39350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	12:23:20	XCSE	264165	B	DK0060252690	32	787	DKK	25184
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	12:23:29	XCSE	264283	B	DK0060252690	83	787	DKK	65321
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	17-Mar-17	12:23:29	XCSE	264284	B	DK0060252690	167	787	DKK	131429