

Share repurchase specification



Period from 20.03.2017 to 26.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:06:35	XCSE	V000092807	B	DK0060252690	3988	791	DKK	3154508
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:35:25	XCSE	000123351	B	DK0060252690	210	788.5	DKK	165585
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:35:25	CHIX	1C9500NLU	B	DK0060252690	52	788.5	DKK	41002
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:36:01	XCSE	000123780	B	DK0060252690	145	787.5	DKK	114187.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:36:06	XCSE	000123842	B	DK0060252690	55	787.5	DKK	43312.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:36:08	CHIX	1C9500NQJ	B	DK0060252690	50	787.5	DKK	39375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:36:52	XCSE	000124462	B	DK0060252690	200	788	DKK	157600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:36:52	CHIX	1C9500NV6	B	DK0060252690	50	788	DKK	39400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:36:58	CHIX	1C9500NWE	B	DK0060252690	50	787.5	DKK	39375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:36:58	XCSE	000124531	B	DK0060252690	125	787.5	DKK	98437.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:36:58	XCSE	000124532	B	DK0060252690	75	787.5	DKK	59062.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:39:32	CHIX	1C9500OE3	B	DK0060252690	90	787	DKK	70830
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:39:32	XCSE	000126494	B	DK0060252690	369	787	DKK	290403
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:39:32	XCSE	000126495	B	DK0060252690	31	787	DKK	24397
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:39:32	CHIX	1C9500OE2	B	DK0060252690	10	787	DKK	7870
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:48:04	XCSE	000132829	B	DK0060252690	200	785.5	DKK	157100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:48:52	CHIX	1C9500QB6	B	DK0060252690	13	785.5	DKK	10211.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:55:49	CHIX	1C9500RXE	B	DK0060252690	37	785.5	DKK	29063.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:57:16	CHIX	1C9500S5Q	B	DK0060252690	88	785.5	DKK	69124
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:57:16	CHIX	1C9500S5O	B	DK0060252690	67	785.5	DKK	52628.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:57:16	CHIX	1C9500S5P	B	DK0060252690	95	785.5	DKK	74622.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:57:20	XCSE	000139974	B	DK0060252690	154	785	DKK	120890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:57:20	CHIX	1C9500S67	B	DK0060252690	50	785	DKK	39250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:57:20	XCSE	000139973	B	DK0060252690	46	785	DKK	36110
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:57:43	XCSE	000140332	B	DK0060252690	200	783	DKK	156600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:57:44	CHIX	EC9500S9H	B	DK0060252690	250	783.25	DKK	195812.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:57:45	CHIX	1C9500SA6	B	DK0060252690	50	783	DKK	39150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:58:10	XCSE	000140761	B	DK0060252690	200	782	DKK	156400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:58:11	CHIX	1C9500SGU	B	DK0060252690	23	782	DKK	17986
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:58:13	CHIX	1C9500SHM	B	DK0060252690	27	782	DKK	21114
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	10:59:58	CHIX	EC9500SXB	B	DK0060252690	500	781.75	DKK	390875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	11:26:02	CHIX	1C9500YUZ	B	DK0060252690	50	783	DKK	39150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	11:26:02	XCSE	000163437	B	DK0060252690	200	783	DKK	156600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	11:34:06	CHIX	1C95010LP	B	DK0060252690	50	783	DKK	39150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:09:26	XCSE	000194444	B	DK0060252690	35	783	DKK	27405
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:15:57	CHIX	1C9501A7W	B	DK0060252690	100	783.5	DKK	78350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:15:57	XCSE	000198037	B	DK0060252690	400	783.5	DKK	313400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:15:59	CHIX	1C9501A8D	B	DK0060252690	49	783	DKK	38367
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:15:59	XCSE	000198072	B	DK0060252690	125	783	DKK	97875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:15:59	XCSE	000198071	B	DK0060252690	165	783	DKK	129195

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:15:59	XCSE	000198073	B	DK0060252690	75	783	DKK	58725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:16:01	CHIX	1C9501A8U	B	DK0060252690	1	783	DKK	783
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:23:09	XCSE	000202816	B	DK0060252690	200	782	DKK	156400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:23:10	CHIX	1C9501BYV	B	DK0060252690	50	782	DKK	39100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:29:32	XCSE	000206640	B	DK0060252690	132	782	DKK	103224
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:29:32	XCSE	000206638	B	DK0060252690	58	782	DKK	45356
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:29:35	CHIX	1C9501D88	B	DK0060252690	39	782	DKK	30498
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:30:11	CHIX	1C9501DCL	B	DK0060252690	11	782	DKK	8602
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:30:11	XCSE	000207034	B	DK0060252690	10	782	DKK	7820
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:33:52	CHIX	1C9501DY0	B	DK0060252690	50	781	DKK	39050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:33:52	XCSE	000209176	B	DK0060252690	54	781	DKK	42174
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:33:52	XCSE	000209174	B	DK0060252690	64	781	DKK	49984
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:33:52	XCSE	000209175	B	DK0060252690	82	781	DKK	64042
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:34:03	CHIX	1C9501DZ6	B	DK0060252690	50	780	DKK	39000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:34:03	XCSE	000209297	B	DK0060252690	18	780	DKK	14040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:34:03	CHIX	1C9501DZJ	B	DK0060252690	45	780	DKK	35100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:34:03	CHIX	1C9501DZL	B	DK0060252690	50	780	DKK	39000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:34:03	CHIX	1C9501DZK	B	DK0060252690	51	780	DKK	39780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:34:03	CHIX	1C9501DZM	B	DK0060252690	31	780	DKK	24180
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:34:04	CHIX	1C9501DZW	B	DK0060252690	1	780	DKK	780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:34:04	XCSE	000209331	B	DK0060252690	4	780	DKK	3120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:34:23	XCSE	000209523	B	DK0060252690	50	780	DKK	39000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:34:23	XCSE	000209522	B	DK0060252690	106	780	DKK	82680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:34:23	XCSE	000209525	B	DK0060252690	44	780	DKK	34320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:34:23	XCSE	000209524	B	DK0060252690	50	780	DKK	39000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:35:05	CHIX	1C9501E59	B	DK0060252690	50	779.5	DKK	38975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:35:05	CHIX	1C9501E58	B	DK0060252690	101	779.5	DKK	78729.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:35:05	CHIX	1C9501E5A	B	DK0060252690	99	779.5	DKK	77170.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:39:12	XCSE	000212352	B	DK0060252690	80	780.5	DKK	62440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:39:12	XCSE	000212355	B	DK0060252690	61	780.5	DKK	47610.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:39:12	XCSE	000212354	B	DK0060252690	59	780.5	DKK	46049.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:39:12	BATE	0C9500KP1	B	DK0060252690	50	780.5	DKK	39025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:46:23	CHIX	1C9501G7S	B	DK0060252690	50	781	DKK	39050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:46:23	XCSE	000216285	B	DK0060252690	200	781	DKK	156200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:49:06	XCSE	000217840	B	DK0060252690	200	779.5	DKK	155900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:49:06	CHIX	1C9501GQH	B	DK0060252690	30	779.5	DKK	23385
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:49:06	CHIX	1C9501GQI	B	DK0060252690	20	779.5	DKK	15590
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:58:12	XCSE	000223280	B	DK0060252690	89	779	DKK	69331
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:58:15	XCSE	000223295	B	DK0060252690	25	779	DKK	19475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:58:29	XCSE	000223443	B	DK0060252690	29	779	DKK	22591

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:59:13	XCSE	000223830	B	DK0060252690	5	779	DKK	3895
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:59:13	XCSE	000223826	B	DK0060252690	52	779	DKK	40508
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:59:17	CHIX	1C9501IQU	B	DK0060252690	50	779	DKK	38950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:59:20	XCSE	000223998	B	DK0060252690	200	778	DKK	155600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:59:20	CHIX	1C9501IRX	B	DK0060252690	50	778	DKK	38900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	12:59:23	XCSE	000224041	B	DK0060252690	200	777	DKK	155400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:01:40	XCSE	000225441	B	DK0060252690	200	778	DKK	155600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:01:40	CHIX	1C9501J9A	B	DK0060252690	24	778	DKK	18672
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:01:40	CHIX	1C9501J9B	B	DK0060252690	26	778	DKK	20228
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:02:11	CHIX	1C9501JCY	B	DK0060252690	50	777	DKK	38850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:02:11	CHIX	1C9501JD2	B	DK0060252690	10	777	DKK	7770
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:02:12	XCSE	000225727	B	DK0060252690	200	777	DKK	155400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:02:12	CHIX	1C9501JD3	B	DK0060252690	40	777	DKK	31080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:03:28	XCSE	000226709	B	DK0060252690	200	776	DKK	155200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:03:37	CHIX	1C9501JSA	B	DK0060252690	49	776	DKK	38024
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:03:37	CHIX	1C9501JSB	B	DK0060252690	1	776	DKK	776
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:05:00	CHIX	1C9501K16	B	DK0060252690	12	775	DKK	9300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:08:07	CHIX	1C9501KOB	B	DK0060252690	38	775	DKK	29450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:08:07	XCSE	000229087	B	DK0060252690	43	775	DKK	33325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:08:07	XCSE	000229085	B	DK0060252690	46	775	DKK	35650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:08:07	XCSE	000229080	B	DK0060252690	111	775	DKK	86025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:08:07	CHIX	1C9501KOM	B	DK0060252690	38	774	DKK	29412
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:08:10	XCSE	000229182	B	DK0060252690	131	774	DKK	101394
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:08:10	XCSE	000229184	B	DK0060252690	69	774	DKK	53406
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:50:22	XCSE	000257849	B	DK0060252690	96	781	DKK	74976
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:50:22	XCSE	000257847	B	DK0060252690	40	781	DKK	31240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:50:22	XCSE	000257850	B	DK0060252690	49	781	DKK	38269
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:50:22	XCSE	000257848	B	DK0060252690	43	781	DKK	33583
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:50:22	XCSE	000257851	B	DK0060252690	22	781	DKK	17182
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:53:56	XCSE	000260048	B	DK0060252690	200	780.5	DKK	156100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	13:53:56	CHIX	1C9501U9P	B	DK0060252690	50	780.5	DKK	39025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	14:17:11	CHIX	EC9501ZIF	B	DK0060252690	89	781.25	DKK	69531.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	14:17:11	CHIX	EC9501ZIG	B	DK0060252690	161	781.25	DKK	125781.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	14:17:27	CHIX	1C9501ZKJ	B	DK0060252690	12	781.5	DKK	9378
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	14:37:23	CHIX	1C95025PY	B	DK0060252690	50	780	DKK	39000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	14:37:23	XCSE	000294770	B	DK0060252690	200	780	DKK	156000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	14:54:26	CHIX	EC9502ACI	B	DK0060252690	250	779.25	DKK	194812.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	14:59:44	CHIX	1C9502BXF	B	DK0060252690	50	779	DKK	38950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	14:59:44	XCSE	000311853	B	DK0060252690	200	779	DKK	155800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:14:18	XCSE	000323874	B	DK0060252690	97	779	DKK	75563

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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	20.03.2017	15:14:18	XCSE	000323876	B	DK0060252690	38	779	DKK	29602
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:14:18	CHIX	1C9502G63	B	DK0060252690	50	779	DKK	38950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:14:18	XCSE	000323875	B	DK0060252690	65	779	DKK	50635
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:30:58	XCSE	000337675	B	DK0060252690	38	778	DKK	29564
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:32:07	XCSE	000338672	B	DK0060252690	162	778	DKK	126036
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:32:07	CHIX	1C9502LYS	B	DK0060252690	50	778	DKK	38900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:32:35	XCSE	000339314	B	DK0060252690	49	777	DKK	38073
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:42:55	XCSE	000348235	B	DK0060252690	246	778.5	DKK	191511
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:42:55	XCSE	000348234	B	DK0060252690	94	778.5	DKK	73179
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:42:55	XCSE	000348239	B	DK0060252690	45	778.5	DKK	35032.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:42:55	XCSE	000348238	B	DK0060252690	102	778.5	DKK	79407
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:42:55	XCSE	000348233	B	DK0060252690	381	778.5	DKK	296608.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:42:55	XCSE	000348232	B	DK0060252690	36	778.5	DKK	28026
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:42:55	XCSE	000348237	B	DK0060252690	51	778.5	DKK	39703.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:42:55	XCSE	000348236	B	DK0060252690	45	778.5	DKK	35032.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:45:39	CHIX	1C9502R3S	B	DK0060252690	19	778	DKK	14782
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:45:39	XCSE	000351193	B	DK0060252690	200	778	DKK	155600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:45:39	CHIX	1C9502R3T	B	DK0060252690	31	778	DKK	24118
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:54:24	XCSE	000360762	B	DK0060252690	151	777	DKK	117327
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	15:57:08	CHIX	1C9502VX8	B	DK0060252690	50	777	DKK	38850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:06:53	CHIX	1C9502ZOB	B	DK0060252690	58	778	DKK	45124
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:06:53	CHIX	1C9502ZOA	B	DK0060252690	101	778	DKK	78578
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:06:53	CHIX	1C9502ZOC	B	DK0060252690	16	778	DKK	12448
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:06:53	CHIX	1C9502ZOE	B	DK0060252690	25	778	DKK	19450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:06:53	CHIX	1C9502ZOD	B	DK0060252690	50	778	DKK	38900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:09:06	XCSE	000374525	B	DK0060252690	3	777	DKK	2331
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:09:06	XCSE	000374526	B	DK0060252690	197	777	DKK	153069
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:09:06	CHIX	1C95030ID	B	DK0060252690	50	777	DKK	38850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:15:12	XCSE	000379906	B	DK0060252690	33	776	DKK	25608
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:18:22	XCSE	000382737	B	DK0060252690	55	776	DKK	42680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:18:28	XCSE	000382794	B	DK0060252690	46	776	DKK	35696
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:18:29	XCSE	000382813	B	DK0060252690	66	776	DKK	51216
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:18:30	CHIX	1C950347K	B	DK0060252690	22	776	DKK	17072
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:18:31	CHIX	1C950347L	B	DK0060252690	28	776	DKK	21728
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:20:23	XCSE	000385263	B	DK0060252690	24	776	DKK	18624
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:22:36	CHIX	1C95035ZB	B	DK0060252690	87	776.5	DKK	67555.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:22:36	CHIX	EC95035ZA	B	DK0060252690	59	776.25	DKK	45798.75
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:22:36	CHIX	1C95035ZC	B	DK0060252690	59	776.5	DKK	45813.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:22:36	CHIX	1C95035ZD	B	DK0060252690	45	776.5	DKK	34942.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:32:28	XCSE	000397647	B	DK0060252690	137	777	DKK	106449

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:32:48	XCSE	000397954	B	DK0060252690	131	777.5	DKK	101852.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:32:48	XCSE	000397952	B	DK0060252690	29	777.5	DKK	22547.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:32:48	XCSE	000397953	B	DK0060252690	39	777.5	DKK	30322.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:32:48	XCSE	000397955	B	DK0060252690	51	777.5	DKK	39652.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:34:16	XCSE	000399570	B	DK0060252690	40	777	DKK	31080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:34:18	CHIX	1C95039N4	B	DK0060252690	30	777	DKK	23310
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:34:18	CHIX	1C95039N5	B	DK0060252690	20	777	DKK	15540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:36:03	XCSE	000401047	B	DK0060252690	23	777	DKK	17871
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:41:01	XCSE	000405882	B	DK0060252690	200	777	DKK	155400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:41:01	CHIX	1C9503BP3	B	DK0060252690	50	777	DKK	38850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:44:57	XCSE	000410422	B	DK0060252690	40	777	DKK	31080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:44:57	XCSE	000410416	B	DK0060252690	200	777	DKK	155400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:44:58	CHIX	1C9503D5X	B	DK0060252690	10	777	DKK	7770
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:47:05	XCSE	000412600	B	DK0060252690	29	777.5	DKK	22547.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:47:05	XCSE	000412602	B	DK0060252690	134	777.5	DKK	104185
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:47:05	XCSE	000412601	B	DK0060252690	52	777.5	DKK	40430
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:47:05	XCSE	000412599	B	DK0060252690	35	777.5	DKK	27212.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:47:49	XCSE	000413289	B	DK0060252690	200	777	DKK	155400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:48:57	CHIX	1C9503EJX	B	DK0060252690	50	777.5	DKK	38875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:48:57	XCSE	000414711	B	DK0060252690	200	777.5	DKK	155500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:49:26	BATE	0C9501H5J	B	DK0060252690	41	777.5	DKK	31877.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:49:26	XCSE	000415499	B	DK0060252690	38	777.5	DKK	29545
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:49:26	CHIX	1C9503EUU	B	DK0060252690	61	777.5	DKK	47427.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:49:26	XCSE	000415500	B	DK0060252690	85	777.5	DKK	66087.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:49:45	XCSE	000415885	B	DK0060252690	3	777.5	DKK	2332.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:49:45	XCSE	000415897	B	DK0060252690	22	777.5	DKK	17105
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:51:06	XCSE	000417556	B	DK0060252690	115	777.5	DKK	89412.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:51:06	XCSE	000417554	B	DK0060252690	85	777.5	DKK	66087.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:51:06	CHIX	1C9503FJM	B	DK0060252690	50	777.5	DKK	38875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:52:52	CHIX	EC9503GAC	B	DK0060252690	1000	777.75	DKK	777750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:53:38	CHIX	EC9503GKR	B	DK0060252690	1000	777.75	DKK	777750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:53:40	XCSE	000421158	B	DK0060252690	200	777.5	DKK	155500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:54:11	XCSE	000422440	B	DK0060252690	58	777.5	DKK	45095
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:54:13	XCSE	000422464	B	DK0060252690	10	777.5	DKK	7775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:54:15	XCSE	000422560	B	DK0060252690	297	777.5	DKK	230917.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:54:15	XCSE	000422556	B	DK0060252690	35	777.5	DKK	27212.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:54:15	CHIX	1C9503H1C	B	DK0060252690	51	777.5	DKK	39652.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:54:15	CHIX	1C9503H1D	B	DK0060252690	49	777.5	DKK	38097.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:54:15	CHIX	1C9503H1B	B	DK0060252690	50	777.5	DKK	38875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:54:33	XCSE	000422913	B	DK0060252690	79	777.5	DKK	61422.5

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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	20.03.2017	16:54:33	XCSE	000422910	B	DK0060252690	20	777.5	DKK	15550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:54:33	XCSE	000422912	B	DK0060252690	4	777.5	DKK	3110
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:54:33	XCSE	000422915	B	DK0060252690	54	777.5	DKK	41985
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:54:33	XCSE	000422911	B	DK0060252690	13	777.5	DKK	10107.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:54:33	XCSE	000422914	B	DK0060252690	80	777.5	DKK	62200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:31:11	CHIX	EC9500UOT	B	DK0060252690	500	770.25	DKK	385125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:31:33	CHIX	EC9500UT0	B	DK0060252690	52	770.5	DKK	40066
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:31:33	CHIX	EC9500USZ	B	DK0060252690	66	770.5	DKK	50853
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:31:33	CHIX	EC9500UT1	B	DK0060252690	382	770.5	DKK	294331
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:37:58	CHIX	1C9500WSV	B	DK0060252690	100	768	DKK	76800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:38:04	XCSE	000179051	B	DK0060252690	100	768	DKK	76800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:38:13	XCSE	000179219	B	DK0060252690	89	768	DKK	68352
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:38:13	XCSE	000179218	B	DK0060252690	211	768	DKK	162048
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:52:59	CHIX	1C950113A	B	DK0060252690	50	767	DKK	38350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:52:59	XCSE	000198295	B	DK0060252690	200	767	DKK	153400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:56:49	CHIX	1C95012L3	B	DK0060252690	50	766	DKK	38300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:56:49	XCSE	000203474	B	DK0060252690	200	766	DKK	153200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:01:42	CHIX	1C950140B	B	DK0060252690	100	765	DKK	76500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:01:42	XCSE	000209260	B	DK0060252690	400	765	DKK	306000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:02:00	CHIX	1C950142O	B	DK0060252690	50	764	DKK	38200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:02:00	XCSE	000209585	B	DK0060252690	200	764	DKK	152800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:02:16	CHIX	1C9501468	B	DK0060252690	50	763	DKK	38150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:02:16	XCSE	000209944	B	DK0060252690	200	763	DKK	152600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:02:31	CHIX	1C95014AG	B	DK0060252690	50	762	DKK	38100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:02:31	XCSE	000210368	B	DK0060252690	200	762	DKK	152400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:02:41	XCSE	000210590	B	DK0060252690	200	761	DKK	152200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:02:41	CHIX	1C95014CL	B	DK0060252690	50	761	DKK	38050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:03:15	CHIX	EC95014HI	B	DK0060252690	500	762.25	DKK	381125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:07:31	CHIX	EC95015IR	B	DK0060252690	138	761.25	DKK	105052.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:07:31	CHIX	EC95015IQ	B	DK0060252690	112	761.25	DKK	85260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:08:12	XCSE	000215725	B	DK0060252690	1	761	DKK	761
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:08:12	XCSE	000215724	B	DK0060252690	199	761	DKK	151439
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:08:13	CHIX	1C95015PC	B	DK0060252690	50	761	DKK	38050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:11:04	XCSE	000218474	B	DK0060252690	200	760	DKK	152000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:11:04	CHIX	1C95016CY	B	DK0060252690	50	760	DKK	38000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:11:10	XCSE	000218537	B	DK0060252690	84	759	DKK	63756
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:11:10	XCSE	000218534	B	DK0060252690	64	759	DKK	48576
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:11:10	CHIX	1C95016DK	B	DK0060252690	50	759	DKK	37950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:11:10	XCSE	000218533	B	DK0060252690	52	759	DKK	39468
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:35:22	XCSE	000384048	B	DK0060252690	188	760	DKK	142880

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:35:22	XCSE	000384046	B	DK0060252690	12	760	DKK	9120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:38:06	CHIX	1C9502JBP	B	DK0060252690	50	760	DKK	38000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:38:41	CHIX	1C9502JGK	B	DK0060252690	17	760	DKK	12920
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:38:41	XCSE	000387106	B	DK0060252690	400	760	DKK	304000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:38:41	CHIX	1C9502JGL	B	DK0060252690	83	760	DKK	63080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:42:33	CHIX	1C9502KSY	B	DK0060252690	21	760	DKK	15960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:42:33	CHIX	1C9502KSZ	B	DK0060252690	29	760	DKK	22040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:42:33	XCSE	000391122	B	DK0060252690	140	760	DKK	106400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:42:33	XCSE	000391131	B	DK0060252690	60	760	DKK	45600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:43:06	XCSE	000391639	B	DK0060252690	114	759.5	DKK	86583
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:43:06	XCSE	000391640	B	DK0060252690	86	759.5	DKK	65317
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:43:06	XCSE	000391641	B	DK0060252690	50	759.5	DKK	37975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:43:33	CHIX	1C9502L5K	B	DK0060252690	50	759	DKK	37950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:43:33	CHIX	1C9502L5O	B	DK0060252690	40	759	DKK	30360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:43:35	XCSE	000392234	B	DK0060252690	10	759	DKK	7590
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:43:35	XCSE	000392232	B	DK0060252690	150	759	DKK	113850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:57:32	XCSE	000404798	B	DK0060252690	200	759	DKK	151800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	14:57:36	CHIX	1C9502PAG	B	DK0060252690	50	759	DKK	37950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:02:37	CHIX	1C9502RG1	B	DK0060252690	10	758.5	DKK	7585
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:02:40	CHIX	1C9502RGP	B	DK0060252690	40	758.5	DKK	30340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:02:40	XCSE	000411085	B	DK0060252690	200	758.5	DKK	151700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:02:46	CHIX	1C9502RIA	B	DK0060252690	50	758	DKK	37900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:02:48	XCSE	000411240	B	DK0060252690	17	758	DKK	12886
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:03:02	XCSE	000411442	B	DK0060252690	132	758	DKK	100056
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:03:18	XCSE	000411744	B	DK0060252690	51	758	DKK	38658
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:03:58	CHIX	1C9502RZQ	B	DK0060252690	11	757	DKK	8327
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:12:33	CHIX	1C9502UQK	B	DK0060252690	22	757	DKK	16654
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:14:37	XCSE	000424384	B	DK0060252690	200	757.5	DKK	151500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:14:37	CHIX	1C9502VRD	B	DK0060252690	50	757.5	DKK	37875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:14:55	CHIX	1C9502VZQ	B	DK0060252690	17	757	DKK	12869
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:15:41	XCSE	000425793	B	DK0060252690	13	757	DKK	9841
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:15:43	XCSE	000425817	B	DK0060252690	187	757	DKK	141559
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:17:29	CHIX	1C9502X76	B	DK0060252690	42	756.5	DKK	31773
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:17:29	XCSE	000428069	B	DK0060252690	200	756.5	DKK	151300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:17:29	CHIX	1C9502X7J	B	DK0060252690	8	756.5	DKK	6052
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:20:03	XCSE	000431322	B	DK0060252690	75	757.5	DKK	56812.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:20:03	XCSE	000431323	B	DK0060252690	10	757.5	DKK	7575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:20:03	XCSE	000431325	B	DK0060252690	54	757.5	DKK	40905
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:20:03	XCSE	000431324	B	DK0060252690	27	757.5	DKK	20452.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:20:03	XCSE	000431326	B	DK0060252690	84	757.5	DKK	63630

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:21:36	XCSE	000432928	B	DK0060252690	43	758	DKK	32594
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:21:36	CHIX	1C9502YNP	B	DK0060252690	23	758	DKK	17434
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:21:36	XCSE	000432930	B	DK0060252690	29	758	DKK	21982
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:21:36	XCSE	000432929	B	DK0060252690	88	758	DKK	66704
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:21:58	XCSE	000433195	B	DK0060252690	67	758	DKK	50786
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:28:24	CHIX	1C95031QA	B	DK0060252690	48	757	DKK	36336
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:28:30	CHIX	1C95031T2	B	DK0060252690	2	757	DKK	1514
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:28:43	XCSE	000442022	B	DK0060252690	200	757	DKK	151400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:30:44	XCSE	000445412	B	DK0060252690	200	756	DKK	151200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:31:21	CHIX	1C95033EL	B	DK0060252690	50	756	DKK	37800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:31:26	XCSE	000446269	B	DK0060252690	200	755	DKK	151000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:31:26	CHIX	1C95033G8	B	DK0060252690	50	755	DKK	37750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:31:27	XCSE	000446308	B	DK0060252690	200	754	DKK	150800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:31:29	CHIX	1C95033GQ	B	DK0060252690	10	754	DKK	7540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:31:29	XCSE	000446327	B	DK0060252690	40	754	DKK	30160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:35:23	CHIX	1C950353M	B	DK0060252690	18	754.5	DKK	13581
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:37:10	XCSE	000452354	B	DK0060252690	40	756.5	DKK	30260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:37:10	XCSE	000452355	B	DK0060252690	86	756.5	DKK	65059
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:37:10	XCSE	000452357	B	DK0060252690	6	756.5	DKK	4539
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:37:10	XCSE	000452356	B	DK0060252690	100	756.5	DKK	75650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:40:09	CHIX	1C95037AZ	B	DK0060252690	32	755	DKK	24160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:40:11	CHIX	1C95037BR	B	DK0060252690	18	755	DKK	13590
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:40:34	XCSE	000455271	B	DK0060252690	200	755	DKK	151000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:49:49	XCSE	000465878	B	DK0060252690	69	756	DKK	52164
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:49:49	XCSE	000465880	B	DK0060252690	87	756	DKK	65772
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:49:49	XCSE	000465881	B	DK0060252690	251	756	DKK	189756
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:49:49	XCSE	000465882	B	DK0060252690	8	756	DKK	6048
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:49:49	XCSE	000465879	B	DK0060252690	85	756	DKK	64260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:51:04	CHIX	1C9503BVM	B	DK0060252690	50	755	DKK	37750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:51:04	XCSE	000467589	B	DK0060252690	200	755	DKK	151000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:52:01	XCSE	000468645	B	DK0060252690	200	754	DKK	150800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:52:01	CHIX	1C9503CBZ	B	DK0060252690	50	754	DKK	37700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:57:09	XCSE	000478357	B	DK0060252690	112	753	DKK	84336
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:57:09	XCSE	000478372	B	DK0060252690	88	753	DKK	66264
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:57:09	CHIX	1C9503FZD	B	DK0060252690	47	753	DKK	35391
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:57:12	CHIX	1C9503G03	B	DK0060252690	3	753	DKK	2259
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	15:58:22	CHIX	1C9503GZD	B	DK0060252690	10	752	DKK	7520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	16:07:34	XCSE	000500735	B	DK0060252690	200	757	DKK	151400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	16:07:37	CHIX	1C9503OU1	B	DK0060252690	50	757	DKK	37850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	16:24:04	CHIX	1C9503ZZ2	B	DK0060252690	50	757	DKK	37850

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	16:24:04	XCSE	000530490	B	DK0060252690	26	757	DKK	19682
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	16:24:11	XCSE	000530661	B	DK0060252690	10	757	DKK	7570
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:08:57	CHIX	EC95005O9	B	DK0060252690	500	743.25	DKK	371625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:12:03	XCSE	000059539	B	DK0060252690	800	740	DKK	592000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:12:13	CHIX	1C95007KO	B	DK0060252690	200	740	DKK	148000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:21:46	XCSE	000084712	B	DK0060252690	400	740	DKK	296000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:21:46	CHIX	1C9500DKY	B	DK0060252690	100	740	DKK	74000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:30:45	XCSE	000101630	B	DK0060252690	400	740.5	DKK	296200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:30:45	CHIX	1C9500HNF	B	DK0060252690	100	740.5	DKK	74050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:44:23	XCSE	000125696	B	DK0060252690	400	737.5	DKK	295000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:44:39	CHIX	1C9500NSV	B	DK0060252690	100	737.5	DKK	73750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:47:46	XCSE	000131446	B	DK0060252690	800	735	DKK	588000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:47:46	CHIX	1C9500P4Z	B	DK0060252690	200	735	DKK	147000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:47:54	CHIX	EC9500P8Y	B	DK0060252690	250	733.25	DKK	183312.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:48:19	CHIX	EC9500PFK	B	DK0060252690	150	733.25	DKK	109987.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:48:19	CHIX	EC9500PFL	B	DK0060252690	600	733.25	DKK	439950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:48:49	CHIX	EC9500PR4	B	DK0060252690	472	731.25	DKK	345150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:48:49	XCSE	000133426	B	DK0060252690	28	731.5	DKK	20482
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:49:12	CHIX	1C9500PZ9	B	DK0060252690	200	730	DKK	146000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:49:12	XCSE	000134028	B	DK0060252690	800	730	DKK	584000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:52:21	CHIX	EC9500RME	B	DK0060252690	80	731	DKK	58480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:55:33	XCSE	000144853	B	DK0060252690	149	731	DKK	108919
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	11:39:05	XCSE	000168938	B	DK0060252690	51	766	DKK	39066
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	11:39:05	XCSE	000168937	B	DK0060252690	51	766	DKK	39066
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	11:39:05	XCSE	000168934	B	DK0060252690	90	766	DKK	68940
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	11:39:05	XCSE	000168933	B	DK0060252690	70	766	DKK	53620
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	11:39:05	XCSE	000168935	B	DK0060252690	100	766	DKK	76600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	11:39:05	XCSE	000168936	B	DK0060252690	100	766	DKK	76600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	11:39:05	XCSE	000168943	B	DK0060252690	45	766	DKK	34470
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	11:39:05	XCSE	000168942	B	DK0060252690	181	766	DKK	138646
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	11:39:05	XCSE	000168945	B	DK0060252690	100	766	DKK	76600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	11:39:05	XCSE	000168940	B	DK0060252690	9	766	DKK	6894
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	11:39:05	XCSE	000168946	B	DK0060252690	53	766	DKK	40598
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	11:39:05	XCSE	000168939	B	DK0060252690	80	766	DKK	61280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	11:39:05	XCSE	000168944	B	DK0060252690	20	766	DKK	15320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	11:39:05	XCSE	000168941	B	DK0060252690	50	766	DKK	38300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:10:22	XCSE	000304203	B	DK0060252690	223	765	DKK	170595
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:10:22	XCSE	000304204	B	DK0060252690	100	765	DKK	76500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:10:23	CHIX	1C9502NLX	B	DK0060252690	200	765	DKK	153000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:10:23	XCSE	000304221	B	DK0060252690	130	765	DKK	99450

Share repurchase specification



Period from 20.03.2017 to 26.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:10:23	XCSE	000304220	B	DK0060252690	100	765	DKK	76500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:10:23	XCSE	000304219	B	DK0060252690	247	765	DKK	188955
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:12:12	XCSE	000306046	B	DK0060252690	400	764	DKK	305600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:12:12	CHIX	1C9502OBI	B	DK0060252690	63	764	DKK	48132
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:12:12	XCSE	000306050	B	DK0060252690	37	764	DKK	28268
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:14:37	XCSE	000308328	B	DK0060252690	157	764	DKK	119948
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:14:37	XCSE	000308327	B	DK0060252690	243	764	DKK	185652
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:14:37	CHIX	1C9502P9G	B	DK0060252690	100	764	DKK	76400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:16:05	XCSE	000309592	B	DK0060252690	60	763.5	DKK	45810
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:16:05	XCSE	000309593	B	DK0060252690	87	763.5	DKK	66424.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:16:05	XCSE	000309595	B	DK0060252690	80	763.5	DKK	61080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:16:05	XCSE	000309596	B	DK0060252690	97	763.5	DKK	74059.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	15:16:05	XCSE	000309594	B	DK0060252690	176	763.5	DKK	134376