

Share repurchase specification



Period from 17.04.2017 to 23.04.2017

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	18.04.2017	09:30:02	XCSE	B000091293	B	DK0060252690	180	700	DKK	126000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	09:32:04	XCSE	B000094509	B	DK0060252690	500	696	DKK	348000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	09:38:38	XCSE	B000104593	B	DK0060252690	160	696.5	DKK	111440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	09:45:01	XCSE	B000117833	B	DK0060252690	160	694	DKK	111040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	09:54:00	XCSE	B000132571	B	DK0060252690	56	688.5	DKK	38556
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	09:54:00	XCSE	B000132572	B	DK0060252690	44	688.5	DKK	30294
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	09:54:00	XCSE	B000132573	B	DK0060252690	110	688.5	DKK	75735
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:04:47	XCSE	B000148230	B	DK0060252690	100	685.5	DKK	68550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:04:47	XCSE	B000148231	B	DK0060252690	150	685.5	DKK	102825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:12:35	XCSE	B000157387	B	DK0060252690	59	682.5	DKK	40267.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:12:36	XCSE	B000157389	B	DK0060252690	122	682.5	DKK	83265
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:12:36	XCSE	B000157388	B	DK0060252690	68	682.5	DKK	46410
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:12:36	XCSE	B000157390	B	DK0060252690	11	682.5	DKK	7507.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160473	B	DK0060252690	33	684	DKK	22572
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160476	B	DK0060252690	164	684	DKK	112176
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160480	B	DK0060252690	121	684	DKK	82764
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160479	B	DK0060252690	723	684	DKK	494532
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160483	B	DK0060252690	84	684	DKK	57456
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160482	B	DK0060252690	208	684	DKK	142272
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160478	B	DK0060252690	125	684	DKK	85500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160475	B	DK0060252690	56	684	DKK	38304
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160477	B	DK0060252690	110	684	DKK	75240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160474	B	DK0060252690	88	684	DKK	60192
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160472	B	DK0060252690	88	684	DKK	60192
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160471	B	DK0060252690	74	684	DKK	50616
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160486	B	DK0060252690	43	684	DKK	29412
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160481	B	DK0060252690	90	684	DKK	61560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160485	B	DK0060252690	300	684	DKK	205200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:24	XCSE	000160484	B	DK0060252690	59	684	DKK	40356
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:25	XCSE	000160496	B	DK0060252690	37	684	DKK	25308
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:25	XCSE	000160495	B	DK0060252690	652	684	DKK	445968
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:25	XCSE	000160494	B	DK0060252690	127	684	DKK	86868
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:35	XCSE	000160722	B	DK0060252690	679	684	DKK	464436
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:35	XCSE	000160713	B	DK0060252690	1085	684	DKK	742140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:15:35	XCSE	000160721	B	DK0060252690	54	684	DKK	36936
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:21:59	XCSE	B000170108	B	DK0060252690	21	679.5	DKK	14269.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:21:59	XCSE	B000170109	B	DK0060252690	79	679.5	DKK	53680.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:22:50	XCSE	000171086	B	DK0060252690	53	681	DKK	36093
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:22:50	XCSE	000171087	B	DK0060252690	100	681	DKK	68100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:22:50	XCSE	000171088	B	DK0060252690	100	681	DKK	68100

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:22:50	XCSE	000171089	B	DK0060252690	747	681	DKK	508707
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:23:06	XCSE	000171511	B	DK0060252690	63	681	DKK	42903
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:23:06	XCSE	000171514	B	DK0060252690	2305	681	DKK	1569705
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:23:06	XCSE	000171512	B	DK0060252690	100	681	DKK	68100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	10:23:06	XCSE	000171513	B	DK0060252690	32	681	DKK	21792
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	11:16:20	XCSE	000225104	B	DK0060252690	857	691	DKK	592187
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	11:16:20	XCSE	000225103	B	DK0060252690	1143	691	DKK	789813
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:14:06	XCSE	B000331402	B	DK0060252690	41	685	DKK	28085
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:14:07	XCSE	B000331404	B	DK0060252690	24	685	DKK	16440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:14:07	XCSE	B000331403	B	DK0060252690	65	685	DKK	44525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:20:00	XCSE	B000335690	B	DK0060252690	120	685	DKK	82200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:26:02	XCSE	B000340431	B	DK0060252690	139	684.5	DKK	95145.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:26:14	XCSE	B000340581	B	DK0060252690	1	684.5	DKK	684.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:32:33	XCSE	B000344751	B	DK0060252690	15	683	DKK	10245
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:32:33	XCSE	B000344752	B	DK0060252690	61	683	DKK	41663
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:32:33	XCSE	B000344754	B	DK0060252690	26	683	DKK	17758
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:32:33	XCSE	B000344753	B	DK0060252690	8	683	DKK	5464
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:40:28	XCSE	B000351941	B	DK0060252690	100	684	DKK	68400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:40:29	XCSE	B000351943	B	DK0060252690	70	684	DKK	47880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:40:29	XCSE	B000351944	B	DK0060252690	50	684	DKK	34200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:40:29	XCSE	B000351942	B	DK0060252690	80	684	DKK	54720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:49:10	XCSE	B000358797	B	DK0060252690	199	682.5	DKK	135817.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	13:49:26	XCSE	B000358932	B	DK0060252690	1	682.5	DKK	682.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:00:14	XCSE	B000367671	B	DK0060252690	210	683.5	DKK	143535
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:08:08	XCSE	B000374572	B	DK0060252690	340	681	DKK	231540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:09:03	XCSE	B000375301	B	DK0060252690	70	680	DKK	47600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:09:03	XCSE	B000375302	B	DK0060252690	220	680	DKK	149600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:09:12	XCSE	000375498	B	DK0060252690	126	679.5	DKK	85617
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:09:15	XCSE	000375559	B	DK0060252690	259	679.5	DKK	175990.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:09:15	XCSE	000375560	B	DK0060252690	200	679.5	DKK	135900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:10:05	XCSE	000376444	B	DK0060252690	200	679.5	DKK	135900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:10:05	XCSE	000376443	B	DK0060252690	162	679.5	DKK	110079
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:10:06	XCSE	000376445	B	DK0060252690	53	679.5	DKK	36013.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:11:41	XCSE	000378091	B	DK0060252690	6	679	DKK	4074
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:11:45	XCSE	000378112	B	DK0060252690	42	679	DKK	28518
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:12:57	XCSE	000379231	B	DK0060252690	190	679	DKK	129010
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:14:51	XCSE	B000381157	B	DK0060252690	40	679.5	DKK	27180
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:14:51	XCSE	B000381156	B	DK0060252690	80	679.5	DKK	54360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:16:33	XCSE	000382683	B	DK0060252690	462	679	DKK	313698
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:16:33	XCSE	000382682	B	DK0060252690	300	679	DKK	203700

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:18:05	XCSE	B000384061	B	DK0060252690	18	680	DKK	12240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:18:05	XCSE	B000384062	B	DK0060252690	102	680	DKK	69360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:25:10	XCSE	B000390323	B	DK0060252690	6	681	DKK	4086
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:25:14	XCSE	B000390417	B	DK0060252690	124	681	DKK	84444
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:31:05	XCSE	B000396677	B	DK0060252690	170	680.5	DKK	115685
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:41:07	XCSE	B000404811	B	DK0060252690	210	679	DKK	142590
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:50:01	XCSE	B000413920	B	DK0060252690	18	671.5	DKK	12087
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:50:02	XCSE	B000413921	B	DK0060252690	43	671.5	DKK	28874.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:50:02	XCSE	B000413923	B	DK0060252690	46	671.5	DKK	30889
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:50:02	XCSE	B000413922	B	DK0060252690	73	671.5	DKK	49019.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:53:15	XCSE	000417188	B	DK0060252690	54	669.5	DKK	36153
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:53:15	XCSE	000417187	B	DK0060252690	20	669.5	DKK	13390
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:53:18	XCSE	000417237	B	DK0060252690	76	669.5	DKK	50882
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:53:29	XCSE	000417422	B	DK0060252690	46	669.5	DKK	30797
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:53:29	XCSE	000417415	B	DK0060252690	658	669.5	DKK	440531
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:53:29	XCSE	000417429	B	DK0060252690	71	669.5	DKK	47534.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:53:29	XCSE	000417427	B	DK0060252690	25	669.5	DKK	16737.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:53:29	XCSE	000417426	B	DK0060252690	239	669.5	DKK	160010.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:53:29	XCSE	000417425	B	DK0060252690	79	669.5	DKK	52890.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:53:29	XCSE	000417424	B	DK0060252690	280	669.5	DKK	187460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:53:29	XCSE	000417428	B	DK0060252690	73	669.5	DKK	48873.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:53:29	XCSE	000417423	B	DK0060252690	136	669.5	DKK	91052
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:54:03	XCSE	B000417818	B	DK0060252690	70	670	DKK	46900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:54:03	XCSE	B000417816	B	DK0060252690	96	670	DKK	64320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:54:03	XCSE	B000417817	B	DK0060252690	90	670	DKK	60300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:54:03	XCSE	B000417819	B	DK0060252690	24	670	DKK	16080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418863	B	DK0060252690	93	670.5	DKK	62356.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418865	B	DK0060252690	200	670.5	DKK	134100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418867	B	DK0060252690	126	670.5	DKK	84483
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418868	B	DK0060252690	75	670.5	DKK	50287.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418869	B	DK0060252690	54	670.5	DKK	36207
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418870	B	DK0060252690	29	670.5	DKK	19444.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418844	B	DK0060252690	39	670.5	DKK	26149.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418845	B	DK0060252690	43	670.5	DKK	28831.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418846	B	DK0060252690	70	670.5	DKK	46935
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418847	B	DK0060252690	69	670.5	DKK	46264.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418848	B	DK0060252690	172	670.5	DKK	115326
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418849	B	DK0060252690	130	670.5	DKK	87165
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418851	B	DK0060252690	50	670.5	DKK	33525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418850	B	DK0060252690	55	670.5	DKK	36877.5

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
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418856	B	DK0060252690	265	670.5	DKK	177682.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418855	B	DK0060252690	70	670.5	DKK	46935
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418854	B	DK0060252690	50	670.5	DKK	33525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418857	B	DK0060252690	313	670.5	DKK	209866.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418852	B	DK0060252690	80	670.5	DKK	53640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418853	B	DK0060252690	43	670.5	DKK	28831.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418860	B	DK0060252690	129	670.5	DKK	86494.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418862	B	DK0060252690	45	670.5	DKK	30172.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418861	B	DK0060252690	612	670.5	DKK	410346
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418866	B	DK0060252690	39	670.5	DKK	26149.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418864	B	DK0060252690	80	670.5	DKK	53640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418859	B	DK0060252690	129	670.5	DKK	86494.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	14:55:18	XCSE	000418858	B	DK0060252690	183	670.5	DKK	122701.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:01:38	XCSE	000424506	B	DK0060252690	22	667	DKK	14674
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:01:38	XCSE	000424507	B	DK0060252690	511	667	DKK	340837
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:01:38	XCSE	000424538	B	DK0060252690	65	667	DKK	43355
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:01:38	XCSE	000424524	B	DK0060252690	48	667	DKK	32016
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:01:38	XCSE	000424515	B	DK0060252690	69	667	DKK	46023
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:01:38	XCSE	000424509	B	DK0060252690	533	667	DKK	355511
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:01:38	XCSE	000424511	B	DK0060252690	180	667	DKK	120060
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:01:38	XCSE	000424510	B	DK0060252690	314	667	DKK	209438
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:01:38	XCSE	000424516	B	DK0060252690	50	667	DKK	33350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:01:38	XCSE	000424517	B	DK0060252690	40	667	DKK	26680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:01:38	XCSE	000424514	B	DK0060252690	374	667	DKK	249458
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:01:38	XCSE	000424513	B	DK0060252690	11	667	DKK	7337
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:01:38	XCSE	000424512	B	DK0060252690	39	667	DKK	26013
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:01:38	XCSE	000424508	B	DK0060252690	184	667	DKK	122728
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:01:39	XCSE	000424539	B	DK0060252690	60	667	DKK	40020
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:05:04	XCSE	B000428224	B	DK0060252690	64	668	DKK	42752
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:05:04	XCSE	B000428225	B	DK0060252690	76	668	DKK	50768
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:10:12	XCSE	B000433688	B	DK0060252690	46	665	DKK	30590
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:10:12	XCSE	B000433687	B	DK0060252690	84	665	DKK	55860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:16:21	XCSE	B000439995	B	DK0060252690	140	663.5	DKK	92890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:23:08	XCSE	B000448522	B	DK0060252690	130	654.5	DKK	85085
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:23:08	XCSE	B000448521	B	DK0060252690	42	654.5	DKK	27489
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:23:08	XCSE	B000448520	B	DK0060252690	18	654.5	DKK	11781
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:32:02	XCSE	B000460261	B	DK0060252690	320	649.5	DKK	207840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:38:01	XCSE	B000469642	B	DK0060252690	290	658	DKK	190820
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:45:11	XCSE	B000479166	B	DK0060252690	220	660	DKK	145200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482706	B	DK0060252690	159	662	DKK	105258

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482725	B	DK0060252690	3	662	DKK	1986
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482726	B	DK0060252690	68	662	DKK	45016
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482723	B	DK0060252690	46	662	DKK	30452
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482721	B	DK0060252690	121	662	DKK	80102
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482724	B	DK0060252690	78	662	DKK	51636
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482722	B	DK0060252690	61	662	DKK	40382
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482705	B	DK0060252690	53	662	DKK	35086
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482708	B	DK0060252690	53	662	DKK	35086
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482709	B	DK0060252690	170	662	DKK	112540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482710	B	DK0060252690	40	662	DKK	26480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482714	B	DK0060252690	105	662	DKK	69510
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482715	B	DK0060252690	389	662	DKK	257518
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482716	B	DK0060252690	72	662	DKK	47664
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482719	B	DK0060252690	269	662	DKK	178078
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482720	B	DK0060252690	3	662	DKK	1986
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482707	B	DK0060252690	53	662	DKK	35086
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482711	B	DK0060252690	470	662	DKK	311140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482713	B	DK0060252690	23	662	DKK	15226
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:00	XCSE	000482712	B	DK0060252690	30	662	DKK	19860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:04	XCSE	000482845	B	DK0060252690	31	662	DKK	20522
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:04	XCSE	000482841	B	DK0060252690	90	662	DKK	59580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:04	XCSE	000482837	B	DK0060252690	538	662	DKK	356156
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:48:04	XCSE	000482844	B	DK0060252690	75	662	DKK	49650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:50:09	XCSE	B000485846	B	DK0060252690	200	660.5	DKK	132100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:54:02	XCSE	B000491045	B	DK0060252690	59	669.5	DKK	39500.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	15:54:03	XCSE	B000491046	B	DK0060252690	151	669.5	DKK	101094.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:04:01	XCSE	B000507035	B	DK0060252690	270	669	DKK	180630
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:09:09	XCSE	B000514724	B	DK0060252690	250	671	DKK	167750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:15:16	XCSE	B000523541	B	DK0060252690	124	671.5	DKK	83266
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:15:19	XCSE	B000523609	B	DK0060252690	190	671.5	DKK	127585
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:15:21	XCSE	B000523631	B	DK0060252690	6	671.5	DKK	4029
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:21:07	XCSE	B000532176	B	DK0060252690	300	664	DKK	199200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:22:03	XCSE	000533902	B	DK0060252690	2	665	DKK	1330
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:22:03	XCSE	000533904	B	DK0060252690	298	665	DKK	198170
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:22:03	XCSE	000533903	B	DK0060252690	63	665	DKK	41895
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:25:12	XCSE	B000538424	B	DK0060252690	260	667	DKK	173420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:27:40	XCSE	000541306	B	DK0060252690	277	664	DKK	183928
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:27:40	XCSE	000541304	B	DK0060252690	500	664	DKK	332000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:27:40	XCSE	000541305	B	DK0060252690	360	664	DKK	239040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:27:40	XCSE	000541300	B	DK0060252690	250	664	DKK	166000

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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	18.04.2017	16:27:40	XCSE	000541299	B	DK0060252690	725	664	DKK	481400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:27:40	XCSE	000541301	B	DK0060252690	25	664	DKK	16600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:29:06	XCSE	000542843	B	DK0060252690	180	663.5	DKK	119430
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:29:06	XCSE	000542842	B	DK0060252690	772	663.5	DKK	512222
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:29:06	XCSE	000542844	B	DK0060252690	548	663.5	DKK	363598
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:30:01	XCSE	B000544354	B	DK0060252690	176	665	DKK	117040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:30:01	XCSE	B000544351	B	DK0060252690	100	665	DKK	66500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:30:01	XCSE	B000544352	B	DK0060252690	4	665	DKK	2660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:30:48	XCSE	000545569	B	DK0060252690	2000	664	DKK	1328000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:33:23	XCSE	B000549149	B	DK0060252690	200	661.5	DKK	132300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:39:19	XCSE	B000558449	B	DK0060252690	330	659.5	DKK	217635
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:43:04	XCSE	B000563450	B	DK0060252690	59	659.5	DKK	38910.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:43:05	XCSE	B000563451	B	DK0060252690	211	659.5	DKK	139154.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:47:06	XCSE	B000569070	B	DK0060252690	59	657.5	DKK	38792.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:47:08	XCSE	B000569103	B	DK0060252690	145	657.5	DKK	95337.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:47:09	XCSE	B000569148	B	DK0060252690	76	658	DKK	50008
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:03	XCSE	B000574523	B	DK0060252690	74	658	DKK	48692
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:03	XCSE	B000574522	B	DK0060252690	256	658	DKK	168448
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575301	B	DK0060252690	49	658.5	DKK	32266.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575304	B	DK0060252690	80	658.5	DKK	52680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575306	B	DK0060252690	202	658.5	DKK	133017
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575305	B	DK0060252690	43	658.5	DKK	28315.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575303	B	DK0060252690	125	658.5	DKK	82312.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575308	B	DK0060252690	218	658.5	DKK	143553
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575307	B	DK0060252690	69	658.5	DKK	45436.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575300	B	DK0060252690	100	658.5	DKK	65850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575299	B	DK0060252690	100	658.5	DKK	65850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575298	B	DK0060252690	86	658.5	DKK	56631
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575309	B	DK0060252690	45	658.5	DKK	29632.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575317	B	DK0060252690	84	658.5	DKK	55314
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575315	B	DK0060252690	119	658.5	DKK	78361.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575302	B	DK0060252690	30	658.5	DKK	19755
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575311	B	DK0060252690	100	658.5	DKK	65850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575312	B	DK0060252690	89	658.5	DKK	58606.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575313	B	DK0060252690	84	658.5	DKK	55314
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575314	B	DK0060252690	43	658.5	DKK	28315.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575319	B	DK0060252690	310	658.5	DKK	204135
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575318	B	DK0060252690	48	658.5	DKK	31608
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575316	B	DK0060252690	80	658.5	DKK	52680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:21	XCSE	000575310	B	DK0060252690	126	658.5	DKK	82971

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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	18.04.2017	16:50:22	XCSE	000575320	B	DK0060252690	211	658.5	DKK	138943.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:50:22	XCSE	000575321	B	DK0060252690	59	658.5	DKK	38851.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:11	XCSE	B000576520	B	DK0060252690	200	657	DKK	131400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577120	B	DK0060252690	43	657	DKK	28251
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577117	B	DK0060252690	62	657	DKK	40734
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577118	B	DK0060252690	35	657	DKK	22995
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577119	B	DK0060252690	232	657	DKK	152424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577112	B	DK0060252690	32	657	DKK	21024
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577116	B	DK0060252690	127	657	DKK	83439
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577121	B	DK0060252690	178	657	DKK	116946
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577123	B	DK0060252690	100	657	DKK	65700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577125	B	DK0060252690	281	657	DKK	184617
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577126	B	DK0060252690	100	657	DKK	65700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577127	B	DK0060252690	126	657	DKK	82782
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577130	B	DK0060252690	60	657	DKK	39420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577128	B	DK0060252690	100	657	DKK	65700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577129	B	DK0060252690	63	657	DKK	41391
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577132	B	DK0060252690	43	657	DKK	28251
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577124	B	DK0060252690	100	657	DKK	65700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577122	B	DK0060252690	200	657	DKK	131400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577107	B	DK0060252690	162	657	DKK	106434
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577110	B	DK0060252690	45	657	DKK	29565
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577109	B	DK0060252690	86	657	DKK	56502
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577108	B	DK0060252690	143	657	DKK	93951
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577111	B	DK0060252690	62	657	DKK	40734
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577115	B	DK0060252690	88	657	DKK	57816
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577113	B	DK0060252690	63	657	DKK	41391
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:28	XCSE	000577114	B	DK0060252690	47	657	DKK	30879
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:29	XCSE	000577133	B	DK0060252690	343	657	DKK	225351
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	18.04.2017	16:51:30	XCSE	000577160	B	DK0060252690	77	657	DKK	50589
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493046	B	DK0060252690	24	714	DKK	17136
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493047	B	DK0060252690	119	714	DKK	84966
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493070	B	DK0060252690	86	714	DKK	61404
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493067	B	DK0060252690	101	714	DKK	72114
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493063	B	DK0060252690	2	714	DKK	1428
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493069	B	DK0060252690	96	714	DKK	68544
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493066	B	DK0060252690	326	714	DKK	232764
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493071	B	DK0060252690	77	714	DKK	54978
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493068	B	DK0060252690	164	714	DKK	117096
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493065	B	DK0060252690	17	714	DKK	12138

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493048	B	DK0060252690	80	714	DKK	57120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493058	B	DK0060252690	100	714	DKK	71400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493054	B	DK0060252690	91	714	DKK	64974
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493059	B	DK0060252690	2	714	DKK	1428
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493055	B	DK0060252690	94	714	DKK	67116
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493056	B	DK0060252690	36	714	DKK	25704
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493052	B	DK0060252690	158	714	DKK	112812
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493057	B	DK0060252690	56	714	DKK	39984
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493053	B	DK0060252690	6	714	DKK	4284
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493050	B	DK0060252690	100	714	DKK	71400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493051	B	DK0060252690	100	714	DKK	71400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493049	B	DK0060252690	83	714	DKK	59262
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:52:45	XCSE	000493064	B	DK0060252690	82	714	DKK	58548
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:54:47	XCSE	000496110	B	DK0060252690	123	714	DKK	87822
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:54:47	XCSE	000496105	B	DK0060252690	17	714	DKK	12138
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:54:47	XCSE	000496109	B	DK0060252690	83	714	DKK	59262
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:54:47	XCSE	000496111	B	DK0060252690	83	714	DKK	59262
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:54:47	XCSE	000496112	B	DK0060252690	10	714	DKK	7140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:54:47	XCSE	000496108	B	DK0060252690	217	714	DKK	154938
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:54:47	XCSE	000496107	B	DK0060252690	83	714	DKK	59262
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:54:47	XCSE	000496106	B	DK0060252690	69	714	DKK	49266
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	20.04.2017	16:54:55	XCSE	000496421	B	DK0060252690	1175	714	DKK	838950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	09:04:00	XCSE	B000028920	B	DK0060252690	110	707.5	DKK	77825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	09:09:03	XCSE	B000041285	B	DK0060252690	2	707.5	DKK	1415
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	09:09:04	XCSE	B000041295	B	DK0060252690	85	707.5	DKK	60137.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	09:16:11	XCSE	B000055538	B	DK0060252690	25	709	DKK	17725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	09:16:12	XCSE	B000055565	B	DK0060252690	1	709	DKK	709
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	09:16:15	XCSE	B000055643	B	DK0060252690	94	709	DKK	66646
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	09:22:01	XCSE	B000066027	B	DK0060252690	95	711	DKK	67545
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	09:31:05	XCSE	B000080332	B	DK0060252690	20	712	DKK	14240
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	09:31:05	XCSE	B000080331	B	DK0060252690	90	712	DKK	64080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	09:32:35	XCSE	B000082621	B	DK0060252690	200	710	DKK	142000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	09:40:15	XCSE	B000094953	B	DK0060252690	20	708.5	DKK	14170
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	09:40:37	XCSE	B000095545	B	DK0060252690	24	708.5	DKK	17004
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	09:40:37	XCSE	B000095546	B	DK0060252690	50	708.5	DKK	35425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	09:55:25	XCSE	B000114531	B	DK0060252690	81	710	DKK	57510
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	09:55:25	XCSE	B000114533	B	DK0060252690	69	710	DKK	48990
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	10:10:12	XCSE	B000132881	B	DK0060252690	190	709.5	DKK	134805
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	10:29:35	XCSE	B000152933	B	DK0060252690	28	707.5	DKK	19810
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	10:29:36	XCSE	B000152934	B	DK0060252690	15	707.5	DKK	10612.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	10:29:41	XCSE	B000153010	B	DK0060252690	117	707.5	DKK	82777.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	10:41:27	XCSE	B000165904	B	DK0060252690	190	708	DKK	134520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	11:03:13	XCSE	B000188125	B	DK0060252690	220	704.5	DKK	154990
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	11:22:02	XCSE	B000207462	B	DK0060252690	210	702.5	DKK	147525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	11:41:25	XCSE	B000224885	B	DK0060252690	130	704.5	DKK	91585
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	11:58:12	XCSE	B000243654	B	DK0060252690	130	703	DKK	91390
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	12:16:43	XCSE	B000257803	B	DK0060252690	120	705	DKK	84600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	12:38:04	XCSE	B000273427	B	DK0060252690	51	706	DKK	36006
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	12:38:04	XCSE	B000273425	B	DK0060252690	99	706	DKK	69894
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	12:38:04	XCSE	B000273426	B	DK0060252690	50	706	DKK	35300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	12:57:26	XCSE	B000286860	B	DK0060252690	80	707	DKK	56560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	12:57:27	XCSE	B000286861	B	DK0060252690	50	707	DKK	35350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	13:17:40	XCSE	B000304487	B	DK0060252690	65	710	DKK	46150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	13:17:40	XCSE	B000304490	B	DK0060252690	30	710	DKK	21300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	13:17:40	XCSE	B000304488	B	DK0060252690	12	710	DKK	8520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	13:17:40	XCSE	B000304489	B	DK0060252690	43	710	DKK	30530
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	13:32:00	XCSE	B000314966	B	DK0060252690	100	711	DKK	71100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	13:52:26	XCSE	B000331530	B	DK0060252690	150	709	DKK	106350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:13:53	XCSE	B000348430	B	DK0060252690	183	702.5	DKK	128557.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:13:57	XCSE	B000348488	B	DK0060252690	47	702.5	DKK	33017.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:32:47	XCSE	B000365301	B	DK0060252690	120	702.5	DKK	84300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:13	XCSE	000371878	B	DK0060252690	100	703	DKK	70300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:13	XCSE	000371879	B	DK0060252690	3	703	DKK	2109
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:13	XCSE	000371876	B	DK0060252690	87	703	DKK	61161
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:13	XCSE	000371875	B	DK0060252690	84	703	DKK	59052
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:13	XCSE	000371877	B	DK0060252690	50	703	DKK	35150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:13	XCSE	000371880	B	DK0060252690	626	703	DKK	440078
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:13	XCSE	000371874	B	DK0060252690	50	703	DKK	35150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:28	XCSE	000372074	B	DK0060252690	31	703	DKK	21793
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:28	XCSE	000372073	B	DK0060252690	751	703	DKK	527953
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:28	XCSE	000372077	B	DK0060252690	10	703	DKK	7030
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:28	XCSE	000372082	B	DK0060252690	82	703	DKK	57646
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:28	XCSE	000372080	B	DK0060252690	1	703	DKK	703
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:28	XCSE	000372083	B	DK0060252690	9	703	DKK	6327
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:28	XCSE	000372078	B	DK0060252690	5	703	DKK	3515
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:28	XCSE	000372076	B	DK0060252690	19	703	DKK	13357
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:28	XCSE	000372081	B	DK0060252690	1	703	DKK	703
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:28	XCSE	000372079	B	DK0060252690	2	703	DKK	1406
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:40:28	XCSE	000372075	B	DK0060252690	89	703	DKK	62567
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	14:52:45	XCSE	B000383339	B	DK0060252690	110	705.5	DKK	77605

Share repurchase specification



Period from 17.04.2017 to 23.04.2017

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	21.04.2017	15:08:18	XCSE	B000397501	B	DK0060252690	160	704.5	DKK	112720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	15:26:30	XCSE	B000415075	B	DK0060252690	130	704.5	DKK	91585
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	16:07:55	XCSE	000463508	B	DK0060252690	571	704	DKK	401984
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	16:07:55	XCSE	000463509	B	DK0060252690	429	704	DKK	302016
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	16:11:32	XCSE	000467937	B	DK0060252690	80	703.5	DKK	56280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	16:11:33	XCSE	000467940	B	DK0060252690	397	703.5	DKK	279289.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	16:11:36	XCSE	000467959	B	DK0060252690	13	703.5	DKK	9145.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	16:11:36	XCSE	000467961	B	DK0060252690	8	703.5	DKK	5628
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	16:11:36	XCSE	000467963	B	DK0060252690	278	703.5	DKK	195573
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	16:11:36	XCSE	000467960	B	DK0060252690	9	703.5	DKK	6331.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	16:11:36	XCSE	000467964	B	DK0060252690	200	703.5	DKK	140700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	21.04.2017	16:11:36	XCSE	000467962	B	DK0060252690	15	703.5	DKK	10552.5