

Share repurchase specification



Period from 27.02.2017 to 05.03.2017

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	27.02.2017	09:03:13	CHIX	EC95000QH	B	DK0060252690	60	836	DKK	50160
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:03:13	CHIX	EC95000QG	B	DK0060252690	190	836	DKK	158840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:11:18	XCSE	000043238	B	DK0060252690	199	835	DKK	166165
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:11:18	XCSE	000043240	B	DK0060252690	1	835	DKK	835
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:11:18	CHIX	1C95003JR	B	DK0060252690	50	835	DKK	41750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:32:21	XCSE	000075337	B	DK0060252690	9	834.5	DKK	7510.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:32:21	XCSE	000075336	B	DK0060252690	83	834.5	DKK	69263.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:32:23	CHIX	1C9500B74	B	DK0060252690	7	834.5	DKK	5841.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:32:55	XCSE	000075997	B	DK0060252690	127	834.5	DKK	105981.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:32:55	CHIX	1C9500BBG	B	DK0060252690	24	834.5	DKK	20028
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:38:09	CHIX	1C9500CW4	B	DK0060252690	4	834	DKK	3336
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:38:09	CHIX	1C9500CW5	B	DK0060252690	46	834	DKK	38364
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:38:09	XCSE	000082425	B	DK0060252690	200	834	DKK	166800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:38:44	CHIX	1C9500D4D	B	DK0060252690	50	833	DKK	41650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:38:44	XCSE	000083158	B	DK0060252690	200	833	DKK	166600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:39:45	XCSE	000084372	B	DK0060252690	56	833	DKK	46648
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:39:45	CHIX	EC9500DER	B	DK0060252690	194	832.75	DKK	161553.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:39:53	CHIX	1C9500DGI	B	DK0060252690	47	832	DKK	39104
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:39:53	CHIX	1C9500DGH	B	DK0060252690	3	832	DKK	2496
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:39:53	XCSE	000084535	B	DK0060252690	200	832	DKK	166400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:39:55	CHIX	EC9500DHA	B	DK0060252690	250	832.25	DKK	208062.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:41:24	CHIX	1C9500E1Y	B	DK0060252690	2	831.5	DKK	1663
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:41:24	CHIX	1C9500E1Z	B	DK0060252690	2	831.5	DKK	1663
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:41:24	CHIX	1C9500E1X	B	DK0060252690	5	831.5	DKK	4157.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:41:24	CHIX	1C9500E20	B	DK0060252690	41	831.5	DKK	34091.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:41:24	XCSE	000086741	B	DK0060252690	200	831.5	DKK	166300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:43:24	XCSE	000088977	B	DK0060252690	108	832	DKK	89856
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:43:24	CHIX	EC9500ER8	B	DK0060252690	142	831.75	DKK	118108.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:45:42	CHIX	1C9500FCR	B	DK0060252690	46	831.5	DKK	38249
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:45:42	XCSE	000092143	B	DK0060252690	161	831.5	DKK	133871.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:45:42	XCSE	000092142	B	DK0060252690	39	831.5	DKK	32428.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:45:42	CHIX	1C9500FCS	B	DK0060252690	4	831.5	DKK	3326
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:47:31	XCSE	000094465	B	DK0060252690	200	831	DKK	166200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:47:31	CHIX	1C9500FWY	B	DK0060252690	50	831	DKK	41550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:48:13	CHIX	EC9500G57	B	DK0060252690	78	831.5	DKK	64857
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:48:13	CHIX	EC9500G58	B	DK0060252690	172	831.5	DKK	143018
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:50:31	XCSE	000097915	B	DK0060252690	93	831	DKK	77283
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:52:04	CHIX	1C9500HBM	B	DK0060252690	14	831	DKK	11634
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:52:04	CHIX	1C9500HBL	B	DK0060252690	33	831	DKK	27423
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:52:04	CHIX	1C9500HBK	B	DK0060252690	3	831	DKK	2493

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:52:04	XCSE	000099655	B	DK0060252690	107	831	DKK	88917
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:52:20	CHIX	1C9500HEJ	B	DK0060252690	50	830.5	DKK	41525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:52:21	XCSE	000099919	B	DK0060252690	200	830.5	DKK	166100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:53:31	XCSE	000101345	B	DK0060252690	200	830.5	DKK	166100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:53:31	CHIX	1C9500HRT	B	DK0060252690	30	830.5	DKK	24915
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:53:31	CHIX	1C9500HRS	B	DK0060252690	20	830.5	DKK	16610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:54:16	CHIX	1C9500I4B	B	DK0060252690	50	830.5	DKK	41525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:54:48	XCSE	000103040	B	DK0060252690	25	830.5	DKK	20762.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:54:48	XCSE	000103041	B	DK0060252690	175	830.5	DKK	145337.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:56:35	XCSE	000104887	B	DK0060252690	89	830.5	DKK	73914.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:56:35	XCSE	000104886	B	DK0060252690	8	830.5	DKK	6644
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:56:35	CHIX	EC9500IQF	B	DK0060252690	57	830.25	DKK	47324.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:56:35	XCSE	000104889	B	DK0060252690	17	830.5	DKK	14118.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:56:35	XCSE	000104888	B	DK0060252690	79	830.5	DKK	65609.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:59:16	CHIX	1C9500JMN	B	DK0060252690	50	830	DKK	41500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:59:16	CHIX	1C9500JMQ	B	DK0060252690	50	830	DKK	41500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:59:17	XCSE	000107942	B	DK0060252690	200	830	DKK	166000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	09:59:17	XCSE	000107940	B	DK0060252690	200	830	DKK	166000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:05:00	XCSE	000113701	B	DK0060252690	18	829	DKK	14922
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:05:00	XCSE	000113703	B	DK0060252690	42	829	DKK	34818
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:05:00	XCSE	000113702	B	DK0060252690	140	829	DKK	116060
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:05:00	CHIX	1C9500L9B	B	DK0060252690	50	829	DKK	41450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:06:59	XCSE	000116023	B	DK0060252690	200	828	DKK	165600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:06:59	CHIX	1C9500LY1	B	DK0060252690	50	828	DKK	41400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:08:05	CHIX	1C9500MB3	B	DK0060252690	100	828	DKK	82800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:08:05	XCSE	000117279	B	DK0060252690	400	828	DKK	331200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:12:53	CHIX	EC9500NWD	B	DK0060252690	250	828.25	DKK	207062.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:14:37	CHIX	1C9500OEZ	B	DK0060252690	50	828	DKK	41400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:14:37	XCSE	000124222	B	DK0060252690	106	828	DKK	87768
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:14:37	XCSE	000124223	B	DK0060252690	94	828	DKK	77832
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:15:17	XCSE	000124842	B	DK0060252690	200	827.5	DKK	165500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:15:17	CHIX	1C9500ONJ	B	DK0060252690	50	827.5	DKK	41375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:15:19	XCSE	000124879	B	DK0060252690	145	827	DKK	119915
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:15:19	CHIX	1C9500ONZ	B	DK0060252690	50	827	DKK	41350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:15:19	XCSE	000124878	B	DK0060252690	55	827	DKK	45485
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:16:12	CHIX	1C9500OY9	B	DK0060252690	1	827	DKK	827
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:21:25	XCSE	000131521	B	DK0060252690	78	827	DKK	64506
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:21:25	XCSE	000131522	B	DK0060252690	122	827	DKK	100894
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:21:25	CHIX	1C9500QRZ	B	DK0060252690	49	827	DKK	40523
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:35:34	CHIX	1C9500ULZ	B	DK0060252690	50	826	DKK	41300

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:35:34	XCSE	000144373	B	DK0060252690	200	826	DKK	165200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:35:34	CHIX	1C9500UMC	B	DK0060252690	50	825	DKK	41250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:35:34	XCSE	000144410	B	DK0060252690	200	825	DKK	165000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:37:32	CHIX	EC9500V9M	B	DK0060252690	1000	825.75	DKK	825750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:44:30	XCSE	000152838	B	DK0060252690	69	825	DKK	56925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:44:30	XCSE	000152834	B	DK0060252690	18	825	DKK	14850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:44:30	XCSE	000152833	B	DK0060252690	113	825	DKK	93225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	10:44:30	CHIX	1C9500XC0	B	DK0060252690	50	825	DKK	41250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:05:11	XCSE	000169886	B	DK0060252690	200	824	DKK	164800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:05:11	CHIX	1C95012UV	B	DK0060252690	50	824	DKK	41200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:10:22	XCSE	000174262	B	DK0060252690	200	823	DKK	164600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:10:22	CHIX	1C950148A	B	DK0060252690	50	823	DKK	41150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:13:23	CHIX	1C950156F	B	DK0060252690	25	823	DKK	20575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:13:23	CHIX	1C950156E	B	DK0060252690	54	823	DKK	44442
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:13:47	CHIX	1C950158H	B	DK0060252690	34	823	DKK	27982
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:14:15	XCSE	000177389	B	DK0060252690	20	823	DKK	16460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:14:15	XCSE	000177388	B	DK0060252690	29	823	DKK	23867
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:14:15	CHIX	1C95015CB	B	DK0060252690	50	823	DKK	41150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:14:31	XCSE	000177608	B	DK0060252690	38	823	DKK	31274
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:32:36	CHIX	EC95019QX	B	DK0060252690	250	822.75	DKK	205687.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:35:16	CHIX	1C9501A8C	B	DK0060252690	21	822	DKK	17262
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:35:16	CHIX	1C9501A8B	B	DK0060252690	29	822	DKK	23838
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:35:18	XCSE	000192870	B	DK0060252690	200	822	DKK	164400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:40:57	XCSE	000197213	B	DK0060252690	113	822	DKK	92886
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:41:54	XCSE	000197888	B	DK0060252690	80	822	DKK	65760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:44:18	CHIX	1C9501CI9	B	DK0060252690	50	822	DKK	41100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:44:18	XCSE	000199350	B	DK0060252690	7	822	DKK	5754
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:57:56	XCSE	000209075	B	DK0060252690	41	821.5	DKK	33681.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:57:56	XCSE	000209076	B	DK0060252690	86	821.5	DKK	70649
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:57:56	XCSE	000209080	B	DK0060252690	50	821.5	DKK	41075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:57:56	XCSE	000209081	B	DK0060252690	48	821.5	DKK	39432
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:57:56	XCSE	000209077	B	DK0060252690	85	821.5	DKK	69827.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:57:56	XCSE	000209082	B	DK0060252690	67	821.5	DKK	55040.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:57:56	XCSE	000209078	B	DK0060252690	72	821.5	DKK	59148
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:57:56	XCSE	000209079	B	DK0060252690	51	821.5	DKK	41896.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:59:23	CHIX	1C9501FV4	B	DK0060252690	3	821	DKK	2463
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	11:59:23	CHIX	1C9501FV5	B	DK0060252690	47	821	DKK	38587
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	12:08:01	XCSE	000215492	B	DK0060252690	200	822	DKK	164400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	12:08:01	CHIX	1C9501HRA	B	DK0060252690	50	822	DKK	41100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	12:17:13	XCSE	000220945	B	DK0060252690	200	821	DKK	164200

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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	27.02.2017	12:22:14	CHIX	EC9501KQH	B	DK0060252690	250	821.25	DKK	205312.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	12:29:27	CHIX	1C9501M9Z	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	12:29:27	XCSE	000228661	B	DK0060252690	58	821	DKK	47618
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	12:29:27	XCSE	000228662	B	DK0060252690	142	821	DKK	116582
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	12:42:12	CHIX	1C9501ONP	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	12:44:50	XCSE	000237434	B	DK0060252690	200	821	DKK	164200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	13:03:39	CHIX	1C9501T4I	B	DK0060252690	50	821	DKK	41050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	13:03:44	XCSE	000248481	B	DK0060252690	79	821	DKK	64859
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	13:04:55	XCSE	000249396	B	DK0060252690	25	821	DKK	20525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	13:05:57	XCSE	000250174	B	DK0060252690	96	821	DKK	78816
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	13:18:33	CHIX	1C9501W5D	B	DK0060252690	50	820	DKK	41000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	13:18:33	XCSE	000257760	B	DK0060252690	200	820	DKK	164000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	13:21:53	CHIX	EC9501WOM	B	DK0060252690	750	820.25	DKK	615187.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	13:24:12	XCSE	000261055	B	DK0060252690	200	820	DKK	164000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	13:24:12	CHIX	1C9501X6G	B	DK0060252690	50	820	DKK	41000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	14:05:50	XCSE	B000287873	B	DK0060252690	170	819	DKK	139230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	14:09:12	XCSE	B000290147	B	DK0060252690	430	819	DKK	352170
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	14:09:12	XCSE	B000290143	B	DK0060252690	230	819	DKK	188370
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	14:18:24	XCSE	B000296141	B	DK0060252690	170	819	DKK	139230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	14:22:10	XCSE	B000298419	B	DK0060252690	190	819.5	DKK	155705
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	14:29:17	XCSE	B000302890	B	DK0060252690	47	820	DKK	38540
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	14:29:17	XCSE	B000302889	B	DK0060252690	160	820	DKK	131200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	14:29:17	XCSE	B000302891	B	DK0060252690	63	820	DKK	51660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	14:32:20	XCSE	B000305332	B	DK0060252690	160	819.5	DKK	131120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	14:40:05	XCSE	B000310104	B	DK0060252690	185	820.5	DKK	151792.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	14:40:05	XCSE	B000310103	B	DK0060252690	65	820.5	DKK	53332.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	14:49:07	XCSE	B000316261	B	DK0060252690	220	820	DKK	180400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	14:52:52	XCSE	B000319179	B	DK0060252690	60	820.5	DKK	49230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	14:52:52	XCSE	B000319180	B	DK0060252690	240	820.5	DKK	196920
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	14:58:32	XCSE	B000323321	B	DK0060252690	230	820	DKK	188600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:01:34	XCSE	B000325831	B	DK0060252690	160	819.5	DKK	131120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:11:45	XCSE	B000333213	B	DK0060252690	270	819.5	DKK	221265
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334532	B	DK0060252690	64	820	DKK	52480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334535	B	DK0060252690	91	820	DKK	74620
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334529	B	DK0060252690	84	820	DKK	68880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334536	B	DK0060252690	90	820	DKK	73800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334531	B	DK0060252690	64	820	DKK	52480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334534	B	DK0060252690	155	820	DKK	127100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334538	B	DK0060252690	80	820	DKK	65600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334537	B	DK0060252690	100	820	DKK	82000

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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	27.02.2017	15:13:48	XCSE	000334540	B	DK0060252690	19	820	DKK	15580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334542	B	DK0060252690	64	820	DKK	52480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334543	B	DK0060252690	64	820	DKK	52480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334527	B	DK0060252690	87	820	DKK	71340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334528	B	DK0060252690	19	820	DKK	15580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334530	B	DK0060252690	100	820	DKK	82000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334533	B	DK0060252690	64	820	DKK	52480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334526	B	DK0060252690	100	820	DKK	82000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334525	B	DK0060252690	100	820	DKK	82000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334539	B	DK0060252690	204	820	DKK	167280
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334546	B	DK0060252690	75	820	DKK	61500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334545	B	DK0060252690	20	820	DKK	16400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334544	B	DK0060252690	259	820	DKK	212380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334547	B	DK0060252690	33	820	DKK	27060
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:13:48	XCSE	000334541	B	DK0060252690	64	820	DKK	52480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:17:14	XCSE	B000337043	B	DK0060252690	124	820	DKK	101680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:17:20	XCSE	B000337079	B	DK0060252690	106	820	DKK	86920
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:22:56	XCSE	B000341233	B	DK0060252690	119	820	DKK	97580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:23:50	XCSE	B000342240	B	DK0060252690	81	820	DKK	66420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:28:46	XCSE	B000346707	B	DK0060252690	280	820	DKK	229600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:32:35	XCSE	B000351613	B	DK0060252690	7	820	DKK	5740
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:32:36	XCSE	B000351617	B	DK0060252690	159	820	DKK	130380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:32:36	XCSE	B000351618	B	DK0060252690	24	820	DKK	19680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:36:20	XCSE	B000355788	B	DK0060252690	70	820	DKK	57400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:36:21	XCSE	B000355791	B	DK0060252690	60	820	DKK	49200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:36:21	XCSE	B000355790	B	DK0060252690	70	820	DKK	57400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:36:21	XCSE	B000355789	B	DK0060252690	100	820	DKK	82000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:40:29	XCSE	B000359458	B	DK0060252690	108	819.5	DKK	88506
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:40:30	XCSE	B000359489	B	DK0060252690	102	819.5	DKK	83589
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:45:32	XCSE	B000364752	B	DK0060252690	16	820	DKK	13120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:45:32	XCSE	B000364750	B	DK0060252690	100	820	DKK	82000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:45:32	XCSE	B000364751	B	DK0060252690	94	820	DKK	77080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:50:01	XCSE	B000369854	B	DK0060252690	79	820	DKK	64780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:50:01	XCSE	B000369855	B	DK0060252690	81	820	DKK	66420
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:50:01	XCSE	B000369853	B	DK0060252690	80	820	DKK	65600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:52:30	XCSE	B000372709	B	DK0060252690	310	820	DKK	254200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:55:06	XCSE	B000374921	B	DK0060252690	200	819.5	DKK	163900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:59:50	XCSE	B000381700	B	DK0060252690	64	819.5	DKK	52448
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:59:50	XCSE	B000381701	B	DK0060252690	57	819.5	DKK	46711.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:59:50	XCSE	B000381702	B	DK0060252690	48	819.5	DKK	39336

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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	27.02.2017	15:59:50	XCSE	B000381699	B	DK0060252690	48	819.5	DKK	39336
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	15:59:50	XCSE	B000381698	B	DK0060252690	73	819.5	DKK	59823.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:06:12	XCSE	B000391630	B	DK0060252690	70	820.5	DKK	57435
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:06:12	XCSE	B000391628	B	DK0060252690	91	820.5	DKK	74665.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:06:12	XCSE	B000391636	B	DK0060252690	59	820.5	DKK	48409.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:06:12	XCSE	B000391631	B	DK0060252690	29	820.5	DKK	23794.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:06:12	XCSE	B000391629	B	DK0060252690	80	820.5	DKK	65640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:06:12	XCSE	B000391634	B	DK0060252690	48	820.5	DKK	39384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:06:12	XCSE	B000391632	B	DK0060252690	17	820.5	DKK	13948.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:06:12	XCSE	B000391633	B	DK0060252690	58	820.5	DKK	47589
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:06:12	XCSE	B000391635	B	DK0060252690	48	820.5	DKK	39384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:13:24	XCSE	B000399742	B	DK0060252690	290	821.5	DKK	238235
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:13:24	XCSE	B000399750	B	DK0060252690	71	821.5	DKK	58326.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:13:24	XCSE	B000399752	B	DK0060252690	80	821.5	DKK	65720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:13:24	XCSE	B000399753	B	DK0060252690	39	821.5	DKK	32038.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:13:24	XCSE	B000399751	B	DK0060252690	100	821.5	DKK	82150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:16:11	XCSE	B000402549	B	DK0060252690	22	820.5	DKK	18051
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:16:11	XCSE	B000402550	B	DK0060252690	228	820.5	DKK	187074
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:21:51	XCSE	B000409652	B	DK0060252690	37	820	DKK	30340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:21:51	XCSE	B000409653	B	DK0060252690	193	820	DKK	158260
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:23:01	XCSE	B000410702	B	DK0060252690	34	820.5	DKK	27897
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:23:01	XCSE	B000410700	B	DK0060252690	18	820.5	DKK	14769
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:23:01	XCSE	B000410699	B	DK0060252690	48	820.5	DKK	39384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:23:01	XCSE	B000410701	B	DK0060252690	48	820.5	DKK	39384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:23:01	XCSE	B000410698	B	DK0060252690	72	820.5	DKK	59076
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:26:47	XCSE	B000415155	B	DK0060252690	37	821	DKK	30377
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:26:47	XCSE	B000415157	B	DK0060252690	36	821	DKK	29556
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:26:47	XCSE	B000415158	B	DK0060252690	34	821	DKK	27914
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:26:47	XCSE	B000415156	B	DK0060252690	86	821	DKK	70606
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:26:47	XCSE	B000415160	B	DK0060252690	21	821	DKK	17241
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:26:47	XCSE	B000415159	B	DK0060252690	16	821	DKK	13136
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:30:02	XCSE	B000418538	B	DK0060252690	214	820	DKK	175480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:30:02	XCSE	B000418539	B	DK0060252690	16	820	DKK	13120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:35:12	XCSE	B000425429	B	DK0060252690	287	819	DKK	235053
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:35:22	XCSE	B000425603	B	DK0060252690	33	819	DKK	27027
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:36:21	XCSE	B000426804	B	DK0060252690	3	819	DKK	2457
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:36:21	XCSE	B000426803	B	DK0060252690	247	819	DKK	202293
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:40:24	XCSE	B000432118	B	DK0060252690	54	819	DKK	44226
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:40:24	XCSE	B000432120	B	DK0060252690	11	819	DKK	9009
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:40:24	XCSE	B000432119	B	DK0060252690	67	819	DKK	54873

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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	27.02.2017	16:40:24	XCSE	B000432116	B	DK0060252690	75	819	DKK	61425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:40:24	XCSE	B000432117	B	DK0060252690	33	819	DKK	27027
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:43:38	XCSE	B000435910	B	DK0060252690	38	818.5	DKK	31103
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:43:38	XCSE	B000435909	B	DK0060252690	222	818.5	DKK	181707
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439237	B	DK0060252690	92	818.5	DKK	75302
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439242	B	DK0060252690	64	818.5	DKK	52384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439239	B	DK0060252690	745	818.5	DKK	609782.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439238	B	DK0060252690	255	818.5	DKK	208717.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439240	B	DK0060252690	255	818.5	DKK	208717.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439236	B	DK0060252690	366	818.5	DKK	299571
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439234	B	DK0060252690	534	818.5	DKK	437079
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439235	B	DK0060252690	405	818.5	DKK	331492.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439232	B	DK0060252690	100	818.5	DKK	81850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439231	B	DK0060252690	64	818.5	DKK	52384
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439230	B	DK0060252690	37	818.5	DKK	30284.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439233	B	DK0060252690	61	818.5	DKK	49928.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439241	B	DK0060252690	76	818.5	DKK	62206
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439250	B	DK0060252690	9	818.5	DKK	7366.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439249	B	DK0060252690	32	818.5	DKK	26192
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439246	B	DK0060252690	40	818.5	DKK	32740
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439247	B	DK0060252690	89	818.5	DKK	72846.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:13	XCSE	000439243	B	DK0060252690	36	818.5	DKK	29466
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:14	XCSE	000439293	B	DK0060252690	36	818.5	DKK	29466
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:14	XCSE	000439291	B	DK0060252690	80	818.5	DKK	65480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:14	XCSE	000439290	B	DK0060252690	85	818.5	DKK	69572.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:14	XCSE	000439292	B	DK0060252690	88	818.5	DKK	72028
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:14	XCSE	000439289	B	DK0060252690	730	818.5	DKK	597505
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:15	XCSE	000439302	B	DK0060252690	278	818.5	DKK	227543
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:15	XCSE	000439304	B	DK0060252690	162	818.5	DKK	132597
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:19	XCSE	000439354	B	DK0060252690	281	818.5	DKK	229998.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:46:48	XCSE	000439932	B	DK0060252690	1230	818	DKK	1006140
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:50:57	XCSE	000445694	B	DK0060252690	70	817.5	DKK	57225
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:50:58	XCSE	000445701	B	DK0060252690	349	817.5	DKK	285307.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:50:58	XCSE	000445702	B	DK0060252690	1581	817.5	DKK	1292467.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:52:17	XCSE	000447460	B	DK0060252690	1370	817	DKK	1119290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.02.2017	16:52:20	XCSE	000447531	B	DK0060252690	630	817	DKK	514710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:17:39	XCSE	000048814	B	DK0060252690	80	807	DKK	64560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:17:39	XCSE	000048815	B	DK0060252690	80	807	DKK	64560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:17:39	XCSE	000048820	B	DK0060252690	36	807	DKK	29052
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:17:39	XCSE	000048816	B	DK0060252690	100	807	DKK	80700

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:17:39	XCSE	000048817	B	DK0060252690	19	807	DKK	15333
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:17:39	XCSE	000048819	B	DK0060252690	100	807	DKK	80700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:17:39	XCSE	000048818	B	DK0060252690	85	807	DKK	68595
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:18:01	CHIX	1C95007DA	B	DK0060252690	19	806	DKK	15314
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:18:02	CHIX	1C95007DC	B	DK0060252690	43	806	DKK	34658
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:18:07	CHIX	1C95007GG	B	DK0060252690	38	806	DKK	30628
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:18:07	XCSE	000049672	B	DK0060252690	13	806	DKK	10478
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:18:17	XCSE	000049909	B	DK0060252690	387	806	DKK	311922
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:43:21	XCSE	000078698	B	DK0060252690	400	805	DKK	322000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:43:21	CHIX	1C9500GVG	B	DK0060252690	100	805	DKK	80500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:45:18	CHIX	1C9500HKE	B	DK0060252690	42	803	DKK	33726
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:45:18	XCSE	000081451	B	DK0060252690	400	803	DKK	321200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:45:27	CHIX	1C9500HMZ	B	DK0060252690	58	803	DKK	46574
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:59:42	CHIX	1C9500MJ7	B	DK0060252690	100	800	DKK	80000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:59:42	XCSE	000096145	B	DK0060252690	400	800	DKK	320000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:59:42	XCSE	000096170	B	DK0060252690	400	800	DKK	320000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	09:59:42	CHIX	1C9500MJ4	B	DK0060252690	100	800	DKK	80000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	10:30:12	CHIX	1C9500XT6	B	DK0060252690	67	797	DKK	53399
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	10:30:12	XCSE	000127692	B	DK0060252690	113	797	DKK	90061
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	10:30:12	XCSE	000127691	B	DK0060252690	287	797	DKK	228739
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	10:30:12	CHIX	1C9500XT5	B	DK0060252690	33	797	DKK	26301
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	10:54:49	CHIX	EC950158E	B	DK0060252690	500	800.25	DKK	400125
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	11:47:26	XCSE	000186559	B	DK0060252690	106	799	DKK	84694
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	11:47:26	XCSE	000186558	B	DK0060252690	91	799	DKK	72709
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	11:47:26	XCSE	000186557	B	DK0060252690	53	799	DKK	42347
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	12:37:16	XCSE	000219811	B	DK0060252690	250	799	DKK	199750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	13:21:13	XCSE	000250130	B	DK0060252690	200	799	DKK	159800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	13:21:13	CHIX	1C95027TH	B	DK0060252690	50	799	DKK	39950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	13:52:16	XCSE	000270248	B	DK0060252690	100	798.5	DKK	79850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	13:52:16	XCSE	000270249	B	DK0060252690	100	798.5	DKK	79850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	13:52:16	CHIX	1C9502FS2	B	DK0060252690	50	798.5	DKK	39925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	14:02:11	XCSE	000275542	B	DK0060252690	200	798	DKK	159600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	14:04:29	CHIX	1C9502ICW	B	DK0060252690	50	798	DKK	39900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	14:09:35	XCSE	000279838	B	DK0060252690	200	798	DKK	159600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	14:09:35	CHIX	1C9502JIE	B	DK0060252690	50	798	DKK	39900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	14:41:03	XCSE	000301896	B	DK0060252690	200	798	DKK	159600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	14:41:03	CHIX	1C9502TAK	B	DK0060252690	50	798	DKK	39900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	14:48:12	XCSE	000307241	B	DK0060252690	17	797.5	DKK	13557.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:03:44	XCSE	000319542	B	DK0060252690	121	797.5	DKK	96497.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:03:44	XCSE	000319545	B	DK0060252690	26	797.5	DKK	20735

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:03:44	CHIX	1C95030SP	B	DK0060252690	50	798	DKK	39900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:03:44	XCSE	000319546	B	DK0060252690	36	797.5	DKK	28710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:03:44	CHIX	1C95030T4	B	DK0060252690	50	797.5	DKK	39875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:03:44	XCSE	000319526	B	DK0060252690	200	798	DKK	159600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:19:07	CHIX	1C950363B	B	DK0060252690	11	797	DKK	8767
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:20:02	CHIX	1C95036EI	B	DK0060252690	3	797	DKK	2391
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:20:02	XCSE	000333803	B	DK0060252690	200	797	DKK	159400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:20:02	CHIX	1C95036EJ	B	DK0060252690	36	797	DKK	28692
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:23:40	XCSE	000336808	B	DK0060252690	40	797	DKK	31880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:23:40	XCSE	000336799	B	DK0060252690	200	797	DKK	159400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:23:40	CHIX	1C95037P1	B	DK0060252690	10	797	DKK	7970
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:31:43	XCSE	000347210	B	DK0060252690	32	796.5	DKK	25488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:32:54	XCSE	000348792	B	DK0060252690	37	796.5	DKK	29470.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:32:55	CHIX	1C9503CEB	B	DK0060252690	7	796.5	DKK	5575.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:45:25	XCSE	000363533	B	DK0060252690	39	796.5	DKK	31063.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:47:03	CHIX	1C9503J98	B	DK0060252690	12	796.5	DKK	9558
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:47:31	XCSE	000366258	B	DK0060252690	33	796.5	DKK	26284.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:49:16	XCSE	000368542	B	DK0060252690	37	796.5	DKK	29470.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:50:21	XCSE	000370002	B	DK0060252690	22	796.5	DKK	17523
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:51:06	CHIX	1C9503LWC	B	DK0060252690	31	796.5	DKK	24691.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:52:11	XCSE	000372874	B	DK0060252690	99	796.5	DKK	78853.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:52:11	XCSE	000372873	B	DK0060252690	86	796.5	DKK	68499
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:52:11	XCSE	000372875	B	DK0060252690	57	796.5	DKK	45400.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:52:11	XCSE	000372877	B	DK0060252690	7	796.5	DKK	5575.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	15:53:05	CHIX	1C9503N3C	B	DK0060252690	1	796.5	DKK	796.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:21:21	CHIX	EC95045ZQ	B	DK0060252690	500	796.75	DKK	398375
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:26:22	XCSE	000417123	B	DK0060252690	40	796.5	DKK	31860
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:27:46	XCSE	000418682	B	DK0060252690	32	796.5	DKK	25488
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:29:01	XCSE	000420625	B	DK0060252690	128	796.5	DKK	101952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:31:11	CHIX	1C9504APO	B	DK0060252690	1	796.5	DKK	796.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:35:36	CHIX	1C9504CTL	B	DK0060252690	5	796.5	DKK	3982.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:36:05	CHIX	1C9504D4B	B	DK0060252690	1	796.5	DKK	796.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:37:22	CHIX	1C9504DYV	B	DK0060252690	50	796.5	DKK	39825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:37:22	XCSE	000431819	B	DK0060252690	200	796.5	DKK	159300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:37:22	CHIX	1C9504DYK	B	DK0060252690	43	796.5	DKK	34249.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:43:03	XCSE	000438540	B	DK0060252690	200	796.5	DKK	159300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:45:56	XCSE	000442215	B	DK0060252690	322	797	DKK	256634
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:45:56	XCSE	000442214	B	DK0060252690	178	797	DKK	141866
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:47:28	XCSE	000444116	B	DK0060252690	275	797	DKK	219175
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:47:43	XCSE	000444371	B	DK0060252690	580	797	DKK	462260

Share repurchase specification



Period from 27.02.2017 to 05.03.2017

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	28.02.2017	16:50:38	XCSE	000449895	B	DK0060252690	600	797.5	DKK	478500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:50:38	XCSE	000449893	B	DK0060252690	100	797.5	DKK	79750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:50:38	XCSE	000449896	B	DK0060252690	56	797.5	DKK	44660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:50:38	XCSE	000449892	B	DK0060252690	177	797.5	DKK	141157.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:50:38	XCSE	000449894	B	DK0060252690	36	797.5	DKK	28710
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.02.2017	16:50:38	XCSE	000449891	B	DK0060252690	31	797.5	DKK	24722.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.03.2017	12:02:21	CHIX	1C9501INZ	B	DK0060252690	46	834	DKK	38364
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.03.2017	12:02:57	XCSE	000188866	B	DK0060252690	32	834	DKK	26688
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.03.2017	12:03:05	CHIX	1C9501ISH	B	DK0060252690	46	834	DKK	38364
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.03.2017	12:03:19	XCSE	000189192	B	DK0060252690	156	834	DKK	130104
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.03.2017	12:03:19	CHIX	1C9501IV7	B	DK0060252690	46	834	DKK	38364
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.03.2017	12:03:40	CHIX	1C9501IY1	B	DK0060252690	46	834	DKK	38364
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.03.2017	12:03:40	XCSE	000189492	B	DK0060252690	207	834	DKK	172638
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.03.2017	12:03:40	XCSE	000189493	B	DK0060252690	100	834	DKK	83400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.03.2017	12:03:40	XCSE	000189495	B	DK0060252690	18	834	DKK	15012
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.03.2017	12:03:40	XCSE	000189491	B	DK0060252690	188	834	DKK	156792
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.03.2017	12:03:40	XCSE	000189496	B	DK0060252690	13	834	DKK	10842
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.03.2017	12:03:40	CHIX	1C9501IY2	B	DK0060252690	16	834	DKK	13344
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	03.03.2017	12:03:40	XCSE	000189494	B	DK0060252690	86	834	DKK	71724