

Share repurchase specification



Period from 12.03.2018 to 18.03.2018

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	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:24:18	XCSE	B000272648	B	DK0060252690	250	604.2	DKK	151050
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:30:09	XCSE	B000277337	B	DK0060252690	150	605.6	DKK	90840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:30:09	XCSE	B000277338	B	DK0060252690	140	605.6	DKK	84784
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:40:18	XCSE	B000286518	B	DK0060252690	146	606.4	DKK	88534.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:40:18	XCSE	B000286519	B	DK0060252690	214	606.4	DKK	129769.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:44:58	XCSE	B000289700	B	DK0060252690	260	606.4	DKK	157664
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:49:47	XCSE	B000294169	B	DK0060252690	250	606.6	DKK	151650
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:51:00	XCSE	B000295197	B	DK0060252690	160	606.4	DKK	97024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:51:00	XCSE	B000295198	B	DK0060252690	100	606.4	DKK	60640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:51:00	XCSE	B000295199	B	DK0060252690	12	606.4	DKK	7276.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:51:00	XCSE	B000295200	B	DK0060252690	38	606.4	DKK	23043.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:51:00	XCSE	B000295247	B	DK0060252690	18	606	DKK	10908
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:51:01	XCSE	B000295250	B	DK0060252690	312	606	DKK	189072
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:51:02	XCSE	B000295266	B	DK0060252690	7	606	DKK	4242
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:51:02	XCSE	B000295267	B	DK0060252690	100	606	DKK	60600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:51:02	XCSE	B000295268	B	DK0060252690	183	606	DKK	110898
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:52:23	XCSE	B000296168	B	DK0060252690	390	605.8	DKK	236262
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:55:07	XCSE	B000298456	B	DK0060252690	91	605.6	DKK	55109.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:55:08	XCSE	B000298496	B	DK0060252690	86	605.6	DKK	52081.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:55:08	XCSE	B000298497	B	DK0060252690	63	605.6	DKK	38152.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:03:18	XCSE	B000304435	B	DK0060252690	280	605.6	DKK	169568
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:07:19	XCSE	B000308170	B	DK0060252690	170	605.6	DKK	102952
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:07:19	XCSE	B000308171	B	DK0060252690	92	605.6	DKK	55715.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:07:19	XCSE	B000308172	B	DK0060252690	68	605.6	DKK	41180.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:07:19	XCSE	B000308173	B	DK0060252690	320	605.6	DKK	193792
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:08:44	XCSE	B000309193	B	DK0060252690	7	605.4	DKK	4237.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:08:44	XCSE	B000309194	B	DK0060252690	9	605.4	DKK	5448.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:08:44	XCSE	B000309195	B	DK0060252690	324	605.4	DKK	196149.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:12:39	XCSE	B000312074	B	DK0060252690	92	605.4	DKK	55696.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:14:55	XCSE	B000313796	B	DK0060252690	63	605.8	DKK	38165.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:14:55	XCSE	B000313797	B	DK0060252690	18	605.8	DKK	10904.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:14:55	XCSE	B000313798	B	DK0060252690	24	605.8	DKK	14539.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:14:55	XCSE	B000313799	B	DK0060252690	703	605.8	DKK	425877.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:15:47	XCSE	B000314521	B	DK0060252690	143	605.4	DKK	86572.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:15:47	XCSE	B000314522	B	DK0060252690	197	605.4	DKK	119263.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:19:01	XCSE	B000317917	B	DK0060252690	325	605.6	DKK	196820
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:21:33	XCSE	B000320170	B	DK0060252690	5	605.6	DKK	3028
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:23:07	XCSE	B000321386	B	DK0060252690	57	605.8	DKK	34530.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:23:10	XCSE	B000321436	B	DK0060252690	41	605.8	DKK	24837.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:23:10	XCSE	B000321441	B	DK0060252690	39	605.8	DKK	23626.2

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:23:10	XCSE	B000321444	B	DK0060252690	123	605.8	DKK	74513.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:30:01	XCSE	B000327603	B	DK0060252690	140	605.8	DKK	84812
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:30:47	XCSE	B000328783	B	DK0060252690	150	605.8	DKK	90870
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:30:48	XCSE	B000328804	B	DK0060252690	370	605.4	DKK	223998
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:36:36	XCSE	B000337132	B	DK0060252690	360	603.8	DKK	217368
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:40:17	XCSE	B000341231	B	DK0060252690	9	603.6	DKK	5432.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:40:17	XCSE	B000341232	B	DK0060252690	170	603.6	DKK	102612
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:40:17	XCSE	B000341233	B	DK0060252690	131	603.6	DKK	79071.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:43:01	XCSE	B000343535	B	DK0060252690	24	604.8	DKK	14515.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:43:01	XCSE	B000343536	B	DK0060252690	134	604.8	DKK	81043.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:43:01	XCSE	B000343537	B	DK0060252690	82	604.8	DKK	49593.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:50:39	XCSE	B000352718	B	DK0060252690	330	603.8	DKK	199254
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:54:06	XCSE	000355730	B	DK0060252690	100	604	DKK	60400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:54:06	XCSE	000355731	B	DK0060252690	92	604	DKK	55568
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:54:06	XCSE	000355732	B	DK0060252690	70	604	DKK	42280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:54:06	XCSE	B000355742	B	DK0060252690	550	604.4	DKK	332420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:58:08	XCSE	B000359451	B	DK0060252690	110	604.4	DKK	66484
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:58:08	XCSE	B000359452	B	DK0060252690	170	604.4	DKK	102748
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:02:52	XCSE	B000365991	B	DK0060252690	265	604.8	DKK	160272
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:02:52	XCSE	B000365992	B	DK0060252690	5	604.8	DKK	3024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:03:49	XCSE	B000366858	B	DK0060252690	55	604.2	DKK	33231
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:04:02	XCSE	B000367080	B	DK0060252690	325	604.2	DKK	196365
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:06:43	XCSE	B000369509	B	DK0060252690	360	604.4	DKK	217584
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:12:05	XCSE	B000375308	B	DK0060252690	210	604.2	DKK	126882
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:13:33	XCSE	000377125	B	DK0060252690	1000	603.8	DKK	603800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:14:02	XCSE	B000377824	B	DK0060252690	105	604	DKK	63420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:14:02	XCSE	B000377825	B	DK0060252690	96	604	DKK	57984
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:14:02	XCSE	B000377826	B	DK0060252690	100	604	DKK	60400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:14:02	XCSE	B000377827	B	DK0060252690	42	604	DKK	25368
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:14:02	XCSE	B000377828	B	DK0060252690	47	604	DKK	28388
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:18:08	XCSE	B000383133	B	DK0060252690	100	602.4	DKK	60240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:18:08	XCSE	B000383134	B	DK0060252690	10	602.4	DKK	6024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:18:37	XCSE	B000383740	B	DK0060252690	150	602.4	DKK	90360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:21:34	XCSE	B000387914	B	DK0060252690	320	600.2	DKK	192064
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:25:13	XCSE	B000392052	B	DK0060252690	4	599.4	DKK	2397.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:25:13	XCSE	B000392053	B	DK0060252690	2	599.4	DKK	1198.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:25:13	XCSE	B000392054	B	DK0060252690	1	599.4	DKK	599.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:26:36	XCSE	B000393524	B	DK0060252690	161	600	DKK	96600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:26:36	XCSE	B000393525	B	DK0060252690	152	600	DKK	91200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:28:06	XCSE	B000394857	B	DK0060252690	300	599.2	DKK	179760

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:31:28	XCSE	B000399475	B	DK0060252690	370	599.2	DKK	221704
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:34:25	XCSE	B000402296	B	DK0060252690	7	599	DKK	4193
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:34:25	XCSE	B000402297	B	DK0060252690	28	599	DKK	16772
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:34:25	XCSE	B000402298	B	DK0060252690	100	599	DKK	59900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:34:25	XCSE	B000402299	B	DK0060252690	325	599	DKK	194675
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:36:23	XCSE	B000404521	B	DK0060252690	21	598.6	DKK	12570.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:36:23	XCSE	B000404522	B	DK0060252690	269	598.6	DKK	161023.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:38:01	XCSE	B000406285	B	DK0060252690	290	599.6	DKK	173884
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:40:01	XCSE	B000408994	B	DK0060252690	230	601.4	DKK	138322
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:45:00	XCSE	B000414507	B	DK0060252690	43	601.2	DKK	25851.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:45:25	XCSE	B000414829	B	DK0060252690	199	601.6	DKK	119718.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:45:25	XCSE	B000414830	B	DK0060252690	158	601.6	DKK	95052.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:48:01	XCSE	B000417673	B	DK0060252690	340	601.6	DKK	204544
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:49:47	XCSE	B000419304	B	DK0060252690	286	601.2	DKK	171943.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:49:47	XCSE	B000419305	B	DK0060252690	84	601.2	DKK	50500.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:51:27	XCSE	B000421416	B	DK0060252690	95	600.6	DKK	57057
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:51:27	XCSE	B000421417	B	DK0060252690	97	600.6	DKK	58258.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:51:27	XCSE	B000421418	B	DK0060252690	100	600.6	DKK	60060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:51:27	XCSE	B000421419	B	DK0060252690	28	600.6	DKK	16816.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:53:35	XCSE	B000423724	B	DK0060252690	260	600.8	DKK	156208
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:55:17	XCSE	B000425854	B	DK0060252690	325	600.4	DKK	195130
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:55:17	XCSE	B000425855	B	DK0060252690	25	600.4	DKK	15010
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:57:02	XCSE	B000427928	B	DK0060252690	323	599.4	DKK	193606.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:57:02	XCSE	B000427929	B	DK0060252690	67	599.4	DKK	40159.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:59:56	XCSE	B000432620	B	DK0060252690	8	597.8	DKK	4782.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:00:06	XCSE	B000433509	B	DK0060252690	19	597.8	DKK	11358.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:00:14	XCSE	B000433741	B	DK0060252690	50	597.8	DKK	29890
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:00:41	XCSE	B000434385	B	DK0060252690	43	598.2	DKK	25722.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:00:48	XCSE	B000434498	B	DK0060252690	3	598.2	DKK	1794.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:00:48	XCSE	B000434499	B	DK0060252690	117	598.2	DKK	69989.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:04:17	XCSE	B000439176	B	DK0060252690	440	599.6	DKK	263824
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:04:28	XCSE	B000439475	B	DK0060252690	400	599.2	DKK	239680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:10:35	XCSE	B000447098	B	DK0060252690	158	599.2	DKK	94673.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:10:35	XCSE	B000447099	B	DK0060252690	112	599.2	DKK	67110.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:10:39	XCSE	B000447209	B	DK0060252690	410	599	DKK	245590
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:11:07	XCSE	B000447940	B	DK0060252690	28	598.8	DKK	16766.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:12:29	XCSE	B000449367	B	DK0060252690	222	598.8	DKK	132933.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:14:00	XCSE	B000451270	B	DK0060252690	29	599	DKK	17371
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:14:00	XCSE	B000451271	B	DK0060252690	100	599	DKK	59900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:14:00	XCSE	B000451272	B	DK0060252690	75	599	DKK	44925

Share repurchase specification



Period from 12.03.2018 to 18.03.2018

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	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:14:00	XCSE	B000451273	B	DK0060252690	206	599	DKK	123394
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:17:26	XCSE	000456306	B	DK0060252690	444	597.4	DKK	265245.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:17:26	XCSE	000456307	B	DK0060252690	194	597.4	DKK	115895.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:17:43	XCSE	000457011	B	DK0060252690	522	597	DKK	311634
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:17:43	XCSE	000457012	B	DK0060252690	100	597	DKK	59700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:17:43	XCSE	000457013	B	DK0060252690	93	597	DKK	55521
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:17:43	XCSE	000457014	B	DK0060252690	77	597	DKK	45969
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:17:43	XCSE	000457015	B	DK0060252690	208	597	DKK	124176
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:20:53	XCSE	000461329	B	DK0060252690	259	597	DKK	154623
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:20:53	XCSE	000461330	B	DK0060252690	33	597	DKK	19701
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:20:53	XCSE	000461331	B	DK0060252690	100	597	DKK	59700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:20:53	XCSE	000461332	B	DK0060252690	34	597	DKK	20298
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:20:53	XCSE	000461333	B	DK0060252690	50	597	DKK	29850
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:20:53	XCSE	000461334	B	DK0060252690	92	597	DKK	54924
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:20:53	XCSE	000461335	B	DK0060252690	432	597	DKK	257904
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:21:43	XCSE	000462190	B	DK0060252690	4	596.4	DKK	2385.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:32:07	XCSE	000477432	B	DK0060252690	745	596.4	DKK	444318
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:32:07	XCSE	000477433	B	DK0060252690	251	596.4	DKK	149696.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:33:39	XCSE	000479429	B	DK0060252690	333	596.4	DKK	198601.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:33:39	XCSE	000479435	B	DK0060252690	333	596.4	DKK	198601.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:33:39	XCSE	000479436	B	DK0060252690	69	596.4	DKK	41151.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:33:39	XCSE	000479437	B	DK0060252690	333	596.4	DKK	198601.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:33:39	XCSE	000479440	B	DK0060252690	15	596.4	DKK	8946
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:33:42	XCSE	000479544	B	DK0060252690	79	596.4	DKK	47115.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:33:56	XCSE	000479746	B	DK0060252690	239	596.4	DKK	142539.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:33:56	XCSE	000479749	B	DK0060252690	11	596.4	DKK	6560.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:33:56	XCSE	000479750	B	DK0060252690	96	596.4	DKK	57254.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:33:56	XCSE	000479751	B	DK0060252690	333	596.4	DKK	198601.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:33:56	XCSE	000479752	B	DK0060252690	36	596.4	DKK	21470.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:33:56	XCSE	000479753	B	DK0060252690	99	596.4	DKK	59043.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:33:56	XCSE	000479754	B	DK0060252690	24	596.4	DKK	14313.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:37:40	XCSE	000485647	B	DK0060252690	34	596.2	DKK	20270.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:37:40	XCSE	000485648	B	DK0060252690	466	596.2	DKK	277829.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:37:40	XCSE	000485650	B	DK0060252690	103	596.2	DKK	61408.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:37:40	XCSE	000485651	B	DK0060252690	50	596.2	DKK	29810
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:37:40	XCSE	000485652	B	DK0060252690	390	596.2	DKK	232518
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:37:40	XCSE	000485656	B	DK0060252690	50	596.2	DKK	29810
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:37:40	XCSE	000485657	B	DK0060252690	94	596.2	DKK	56042.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:38:16	XCSE	000486821	B	DK0060252690	50	596.2	DKK	29810
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:38:23	XCSE	000486993	B	DK0060252690	194	596.2	DKK	115662.8

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	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:38:23	XCSE	000487011	B	DK0060252690	112	596.2	DKK	66774.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:38:23	XCSE	000487014	B	DK0060252690	92	596.2	DKK	54850.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:38:23	XCSE	000487016	B	DK0060252690	107	596.2	DKK	63793.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:38:36	XCSE	000487390	B	DK0060252690	5	596.2	DKK	2981
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:38:43	XCSE	000487755	B	DK0060252690	3	596.2	DKK	1788.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:38:49	XCSE	000487958	B	DK0060252690	2	596.2	DKK	1192.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:39:09	XCSE	000488483	B	DK0060252690	8	596.2	DKK	4769.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:39:13	XCSE	000488630	B	DK0060252690	43	596.2	DKK	25636.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:39:33	XCSE	000489184	B	DK0060252690	1	596.2	DKK	596.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:39:38	XCSE	000489351	B	DK0060252690	1	596.2	DKK	596.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:39:44	XCSE	000489448	B	DK0060252690	2	596.2	DKK	1192.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:39:50	XCSE	000489562	B	DK0060252690	1	596.2	DKK	596.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:45:37	XCSE	000498999	B	DK0060252690	200	597.8	DKK	119560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:50:05	XCSE	000505079	B	DK0060252690	98	597.8	DKK	58584.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:50:42	XCSE	000506427	B	DK0060252690	135	597.8	DKK	80703
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:50:42	XCSE	000506433	B	DK0060252690	30	597.8	DKK	17934
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:50:42	XCSE	000506434	B	DK0060252690	93	597.8	DKK	55595.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:50:42	XCSE	000506435	B	DK0060252690	334	597.8	DKK	199665.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:50:42	XCSE	000506448	B	DK0060252690	99	597.8	DKK	59182.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:50:42	XCSE	000506449	B	DK0060252690	755	597.8	DKK	451339
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:50:42	XCSE	000506450	B	DK0060252690	269	597.8	DKK	160808.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:50:43	XCSE	000506451	B	DK0060252690	164	597.8	DKK	98039.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:50:43	XCSE	000506452	B	DK0060252690	104	597.8	DKK	62171.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:51:10	XCSE	000507052	B	DK0060252690	219	597.8	DKK	130918.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:01:17	XCSE	B000012034	B	DK0060252690	47	582.8	DKK	27391.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:04:05	XCSE	B000018179	B	DK0060252690	340	586.8	DKK	199512
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:05:47	XCSE	B000021791	B	DK0060252690	191	588.6	DKK	112422.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:05:47	XCSE	B000021792	B	DK0060252690	22	588.6	DKK	12949.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:23:37	XCSE	B000054668	B	DK0060252690	230	589.8	DKK	135654
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:35:50	XCSE	B000072377	B	DK0060252690	111	591	DKK	65601
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:35:50	XCSE	B000072378	B	DK0060252690	1289	591	DKK	761799
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:36:40	XCSE	B000073442	B	DK0060252690	12	591.2	DKK	7094.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:36:40	XCSE	B000073443	B	DK0060252690	22	591.2	DKK	13006.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:36:40	XCSE	B000073444	B	DK0060252690	100	591.2	DKK	59120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:36:49	XCSE	B000073620	B	DK0060252690	4	591.2	DKK	2364.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:36:49	XCSE	B000073621	B	DK0060252690	92	591.2	DKK	54390.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:37:00	XCSE	B000073964	B	DK0060252690	340	591.4	DKK	201076
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:42:39	XCSE	B000080861	B	DK0060252690	310	590.4	DKK	183024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:48:17	XCSE	B000089397	B	DK0060252690	113	590.4	DKK	66715.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:48:17	XCSE	B000089398	B	DK0060252690	197	590.4	DKK	116308.8

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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	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:51:10	XCSE	B000093013	B	DK0060252690	83	590.8	DKK	49036.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:51:10	XCSE	B000093014	B	DK0060252690	167	590.8	DKK	98663.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:58:16	XCSE	B000100827	B	DK0060252690	138	592	DKK	81696
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:58:16	XCSE	B000100828	B	DK0060252690	202	592	DKK	119584
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:02:36	XCSE	B000105788	B	DK0060252690	270	592.4	DKK	159948
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:06:16	XCSE	B000112736	B	DK0060252690	128	593	DKK	75904
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:06:16	XCSE	B000112737	B	DK0060252690	100	593	DKK	59300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:06:19	XCSE	B000112770	B	DK0060252690	62	593	DKK	36766
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:13:24	XCSE	B000120986	B	DK0060252690	400	595.6	DKK	238240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:17:03	XCSE	B000125236	B	DK0060252690	160	596	DKK	95360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:17:03	XCSE	B000125237	B	DK0060252690	80	596	DKK	47680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:23:51	XCSE	B000131691	B	DK0060252690	90	596.8	DKK	53712
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:23:51	XCSE	B000131692	B	DK0060252690	109	596.8	DKK	65051.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:23:51	XCSE	B000131693	B	DK0060252690	100	596.8	DKK	59680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:23:51	XCSE	B000131694	B	DK0060252690	41	596.8	DKK	24468.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:30:07	XCSE	B000137470	B	DK0060252690	78	597.2	DKK	46581.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:30:07	XCSE	B000137471	B	DK0060252690	66	597.2	DKK	39415.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:30:07	XCSE	B000137479	B	DK0060252690	126	597.2	DKK	75247.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:36:14	XCSE	B000143648	B	DK0060252690	76	599.2	DKK	45539.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:36:14	XCSE	B000143649	B	DK0060252690	104	599.2	DKK	62316.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:36:14	XCSE	B000143663	B	DK0060252690	99	599.2	DKK	59320.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:36:17	XCSE	B000143778	B	DK0060252690	79	600.2	DKK	47415.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:36:18	XCSE	B000143781	B	DK0060252690	392	600.2	DKK	235278.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:45:23	XCSE	B000151405	B	DK0060252690	100	602.2	DKK	60220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:46:32	XCSE	B000152374	B	DK0060252690	230	602.2	DKK	138506
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:52:06	XCSE	B000157233	B	DK0060252690	31	601.4	DKK	18643.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:52:06	XCSE	B000157234	B	DK0060252690	169	601.4	DKK	101636.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:55:10	XCSE	B000159241	B	DK0060252690	424	601.2	DKK	254908.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:56:08	XCSE	B000159894	B	DK0060252690	56	601.2	DKK	33667.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:00:02	XCSE	B000163462	B	DK0060252690	290	601.8	DKK	174522
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:08:20	XCSE	B000173303	B	DK0060252690	58	602.8	DKK	34962.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:08:20	XCSE	B000173304	B	DK0060252690	91	602.8	DKK	54854.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:08:20	XCSE	B000173305	B	DK0060252690	63	602.8	DKK	37976.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:08:20	XCSE	B000173306	B	DK0060252690	100	602.8	DKK	60280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:08:20	XCSE	B000173307	B	DK0060252690	100	602.8	DKK	60280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:08:20	XCSE	B000173315	B	DK0060252690	7	602.8	DKK	4219.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:09:20	XCSE	B000174461	B	DK0060252690	35	602.8	DKK	21098
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:09:20	XCSE	B000174462	B	DK0060252690	36	602.8	DKK	21700.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:13:49	XCSE	B000178667	B	DK0060252690	171	602.2	DKK	102976.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:13:49	XCSE	B000178672	B	DK0060252690	149	602.2	DKK	89727.8

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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	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:19:42	XCSE	B000184134	B	DK0060252690	94	602.2	DKK	56606.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:19:42	XCSE	B000184135	B	DK0060252690	98	602.2	DKK	59015.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:19:42	XCSE	B000184136	B	DK0060252690	28	602.2	DKK	16861.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:25:06	XCSE	B000188919	B	DK0060252690	51	603	DKK	30753
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:25:06	XCSE	B000188920	B	DK0060252690	269	603	DKK	162207
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:30:07	XCSE	B000193372	B	DK0060252690	66	605	DKK	39930
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:30:07	XCSE	B000193373	B	DK0060252690	254	605	DKK	153670
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:43:58	XCSE	B000203821	B	DK0060252690	44	604.6	DKK	26602.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:44:31	XCSE	B000204462	B	DK0060252690	206	604.6	DKK	124547.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:49:18	XCSE	B000208093	B	DK0060252690	11	604.8	DKK	6652.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:49:21	XCSE	B000208106	B	DK0060252690	239	604.8	DKK	144547.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:49:21	XCSE	B000208107	B	DK0060252690	58	604.8	DKK	35078.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:49:21	XCSE	B000208108	B	DK0060252690	2	604.8	DKK	1209.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:53:34	XCSE	B000210875	B	DK0060252690	18	604.8	DKK	10886.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:53:34	XCSE	B000210876	B	DK0060252690	59	604.8	DKK	35683.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:53:34	XCSE	B000210877	B	DK0060252690	115	604.8	DKK	69552
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:53:34	XCSE	B000210878	B	DK0060252690	8	604.8	DKK	4838.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:58:51	XCSE	B000215700	B	DK0060252690	320	603.8	DKK	193216
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:08:24	XCSE	B000223676	B	DK0060252690	192	602.8	DKK	115737.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:09:34	XCSE	B000224357	B	DK0060252690	13	603.6	DKK	7846.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:09:34	XCSE	B000224363	B	DK0060252690	115	603.6	DKK	69414
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:15:06	XCSE	B000228516	B	DK0060252690	250	602.8	DKK	150700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:21:52	XCSE	B000233933	B	DK0060252690	386	603	DKK	232758
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:21:52	XCSE	B000233934	B	DK0060252690	54	603	DKK	32562
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:28:15	XCSE	B000238302	B	DK0060252690	216	602	DKK	130032
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:28:15	XCSE	B000238303	B	DK0060252690	4	602	DKK	2408
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:32:06	XCSE	B000240989	B	DK0060252690	100	601.6	DKK	60160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:32:06	XCSE	B000240990	B	DK0060252690	150	601.6	DKK	90240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:32:06	XCSE	B000240991	B	DK0060252690	9	601.6	DKK	5414.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:32:06	XCSE	B000240992	B	DK0060252690	71	601.6	DKK	42713.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:40:27	XCSE	B000247200	B	DK0060252690	250	603.4	DKK	150850
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:40:27	XCSE	B000247201	B	DK0060252690	30	603.4	DKK	18102
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:48:18	XCSE	B000251733	B	DK0060252690	202	603.2	DKK	121846.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:48:18	XCSE	B000251736	B	DK0060252690	58	603.2	DKK	34985.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:56:34	XCSE	B000257489	B	DK0060252690	18	603.4	DKK	10861.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:58:04	XCSE	B000258401	B	DK0060252690	30	603.4	DKK	18102
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:58:04	XCSE	B000258402	B	DK0060252690	2	603.4	DKK	1206.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:58:04	XCSE	B000258403	B	DK0060252690	117	603.4	DKK	70597.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:58:04	XCSE	B000258404	B	DK0060252690	143	603.4	DKK	86286.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:00:01	XCSE	B000260270	B	DK0060252690	230	603	DKK	138690

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:08:31	XCSE	B000266167	B	DK0060252690	340	601	DKK	204340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:17:00	XCSE	B000273881	B	DK0060252690	8	600.4	DKK	4803.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:17:00	XCSE	B000273882	B	DK0060252690	100	600.4	DKK	60040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:17:00	XCSE	B000273883	B	DK0060252690	182	600.4	DKK	109272.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:26:50	XCSE	B000281282	B	DK0060252690	270	605	DKK	163350
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:35:14	XCSE	B000289649	B	DK0060252690	40	604	DKK	24160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:35:14	XCSE	B000289650	B	DK0060252690	125	604	DKK	75500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:35:14	XCSE	B000289651	B	DK0060252690	100	604	DKK	60400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:35:14	XCSE	B000289652	B	DK0060252690	35	604	DKK	21140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:38:34	XCSE	B000292553	B	DK0060252690	98	603.4	DKK	59133.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:38:34	XCSE	B000292558	B	DK0060252690	122	603.4	DKK	73614.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:49:05	XCSE	B000300472	B	DK0060252690	252	602.2	DKK	151754.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:49:34	XCSE	B000300809	B	DK0060252690	68	602.2	DKK	40949.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:55:56	XCSE	B000305590	B	DK0060252690	129	603.2	DKK	77812.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:55:56	XCSE	B000305591	B	DK0060252690	100	603.2	DKK	60320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:55:56	XCSE	B000305592	B	DK0060252690	35	603.2	DKK	21112
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:56:03	XCSE	B000305703	B	DK0060252690	26	603.2	DKK	15683.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:03:40	XCSE	B000310991	B	DK0060252690	8	603.4	DKK	4827.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:04:12	XCSE	B000311495	B	DK0060252690	242	603.4	DKK	146022.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:09:19	XCSE	B000316336	B	DK0060252690	123	604	DKK	74292
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:09:19	XCSE	B000316338	B	DK0060252690	227	604	DKK	137108
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:12:19	XCSE	B000318375	B	DK0060252690	26	605.2	DKK	15735.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:12:19	XCSE	B000318376	B	DK0060252690	3	605.2	DKK	1815.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:12:19	XCSE	B000318377	B	DK0060252690	80	605.2	DKK	48416
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:12:37	XCSE	B000318553	B	DK0060252690	20	605.2	DKK	12104
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:12:37	XCSE	B000318554	B	DK0060252690	301	605.2	DKK	182165.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:21:09	XCSE	B000325461	B	DK0060252690	29	605.4	DKK	17556.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:21:09	XCSE	B000325462	B	DK0060252690	81	605.4	DKK	49037.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:21:09	XCSE	B000325463	B	DK0060252690	100	605.4	DKK	60540
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:21:09	XCSE	B000325464	B	DK0060252690	100	605.4	DKK	60540
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:29:18	XCSE	B000332385	B	DK0060252690	87	605.6	DKK	52687.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:29:18	XCSE	B000332386	B	DK0060252690	193	605.6	DKK	116880.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:38:16	XCSE	B000343066	B	DK0060252690	260	604.4	DKK	157144
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:44:28	XCSE	B000349519	B	DK0060252690	66	605.2	DKK	39943.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:44:28	XCSE	B000349520	B	DK0060252690	75	605.2	DKK	45390
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:44:28	XCSE	B000349521	B	DK0060252690	149	605.2	DKK	90174.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:53:07	XCSE	B000358127	B	DK0060252690	100	606	DKK	60600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:53:07	XCSE	B000358128	B	DK0060252690	100	606	DKK	60600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:55:11	XCSE	B000359750	B	DK0060252690	39	605.8	DKK	23626.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:55:20	XCSE	B000359936	B	DK0060252690	155	605.8	DKK	93899

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:55:20	XCSE	B000359937	B	DK0060252690	166	605.8	DKK	100562.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:04:11	XCSE	B000368813	B	DK0060252690	90	605.8	DKK	54522
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:04:11	XCSE	B000368814	B	DK0060252690	190	605.8	DKK	115102
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:08:25	XCSE	B000373751	B	DK0060252690	240	605	DKK	145200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:16:01	XCSE	B000381700	B	DK0060252690	20	604.2	DKK	12084
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:16:01	XCSE	B000381701	B	DK0060252690	44	604.2	DKK	26584.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:16:18	XCSE	B000381974	B	DK0060252690	12	604.4	DKK	7252.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:16:41	XCSE	B000382211	B	DK0060252690	234	604.4	DKK	141429.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:22:54	XCSE	B000388101	B	DK0060252690	200	603.6	DKK	120720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:29:29	XCSE	B000394649	B	DK0060252690	78	604.4	DKK	47143.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:29:29	XCSE	B000394650	B	DK0060252690	56	604.4	DKK	33846.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:29:29	XCSE	B000394651	B	DK0060252690	113	604.4	DKK	68297.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:29:29	XCSE	B000394652	B	DK0060252690	93	604.4	DKK	56209.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:34:01	XCSE	B000399158	B	DK0060252690	340	605	DKK	205700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:39:03	XCSE	B000404737	B	DK0060252690	270	604.2	DKK	163134
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:01:54	XCSE	B000012124	B	DK0060252690	360	605.8	DKK	218088
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:08:21	XCSE	B000025086	B	DK0060252690	74	607.8	DKK	44977.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:08:21	XCSE	B000025087	B	DK0060252690	176	607.8	DKK	106972.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:11:41	XCSE	B000030193	B	DK0060252690	310	608.2	DKK	188542
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:12:31	XCSE	B000031183	B	DK0060252690	330	608.8	DKK	200904
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:14:02	XCSE	B000033090	B	DK0060252690	230	609	DKK	140070
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:20:05	XCSE	B000040025	B	DK0060252690	330	607.6	DKK	200508
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:24:52	XCSE	B000047487	B	DK0060252690	281	608	DKK	170848
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:24:52	XCSE	B000047488	B	DK0060252690	29	608	DKK	17632
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:28:09	XCSE	B000051260	B	DK0060252690	280	609.4	DKK	170632
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:32:52	XCSE	B000057462	B	DK0060252690	484	609.8	DKK	295143.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:32:52	XCSE	B000057463	B	DK0060252690	816	609.8	DKK	497596.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:36:42	XCSE	B000062755	B	DK0060252690	240	608.6	DKK	146064
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:42:53	XCSE	B000069093	B	DK0060252690	360	608.4	DKK	219024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:49:11	XCSE	B000077268	B	DK0060252690	290	608.2	DKK	176378
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:52:22	XCSE	B000081817	B	DK0060252690	10	608.4	DKK	6084
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:52:22	XCSE	B000081818	B	DK0060252690	250	608.4	DKK	152100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:00:08	XCSE	B000090868	B	DK0060252690	160	608.6	DKK	97376
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:00:08	XCSE	B000090869	B	DK0060252690	220	608.6	DKK	133892
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:03:35	XCSE	B000095693	B	DK0060252690	96	608.2	DKK	58387.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:03:35	XCSE	B000095694	B	DK0060252690	13	608.2	DKK	7906.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:03:35	XCSE	B000095695	B	DK0060252690	5	608.2	DKK	3041
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:03:35	XCSE	B000095696	B	DK0060252690	24	608.2	DKK	14596.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:03:35	XCSE	B000095697	B	DK0060252690	62	608.2	DKK	37708.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:10:53	XCSE	B000103151	B	DK0060252690	320	609.6	DKK	195072

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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	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:12:06	XCSE	B000104577	B	DK0060252690	305	609.4	DKK	185867
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:12:06	XCSE	B000104578	B	DK0060252690	35	609.4	DKK	21329
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:17:10	XCSE	B000109561	B	DK0060252690	11	609.8	DKK	6707.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:17:10	XCSE	B000109562	B	DK0060252690	259	609.8	DKK	157938.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:27:13	XCSE	B000121472	B	DK0060252690	288	610.6	DKK	175852.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:27:13	XCSE	B000121473	B	DK0060252690	32	610.6	DKK	19539.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:36:41	XCSE	B000130936	B	DK0060252690	330	610.2	DKK	201366
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:36:41	XCSE	B000130937	B	DK0060252690	100	610.2	DKK	61020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:36:41	XCSE	B000130938	B	DK0060252690	170	610.2	DKK	103734
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:42:18	XCSE	B000136100	B	DK0060252690	100	610.6	DKK	61060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:42:18	XCSE	B000136101	B	DK0060252690	94	610.6	DKK	57396.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:42:18	XCSE	B000136102	B	DK0060252690	6	610.6	DKK	3663.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:51:01	XCSE	B000145202	B	DK0060252690	180	610.4	DKK	109872
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:54:11	XCSE	B000148229	B	DK0060252690	110	611.4	DKK	67254
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:54:11	XCSE	B000148230	B	DK0060252690	10	611.4	DKK	6114
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:54:11	XCSE	B000148231	B	DK0060252690	90	611.4	DKK	55026
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:54:11	XCSE	B000148232	B	DK0060252690	38	611.4	DKK	23233.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:55:00	XCSE	B000149015	B	DK0060252690	262	611.4	DKK	160186.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:55:00	XCSE	B000149018	B	DK0060252690	59	611.2	DKK	36060.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:55:00	XCSE	B000149019	B	DK0060252690	15	611.2	DKK	9168
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:55:00	XCSE	B000149021	B	DK0060252690	166	611.2	DKK	101459.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:59:02	XCSE	B000152305	B	DK0060252690	37	612.4	DKK	22658.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:59:02	XCSE	B000152306	B	DK0060252690	23	612.4	DKK	14085.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:59:02	XCSE	B000152307	B	DK0060252690	100	612.4	DKK	61240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:59:02	XCSE	B000152308	B	DK0060252690	50	612.4	DKK	30620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:13:22	XCSE	B000166982	B	DK0060252690	10	612.8	DKK	6128
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:13:22	XCSE	B000166983	B	DK0060252690	100	612.8	DKK	61280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:13:22	XCSE	B000166986	B	DK0060252690	390	612.8	DKK	238992
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:13:25	XCSE	B000167026	B	DK0060252690	38	612.4	DKK	23271.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:13:25	XCSE	B000167027	B	DK0060252690	252	612.4	DKK	154324.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:18:23	XCSE	B000171824	B	DK0060252690	30	612.8	DKK	18384
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:18:23	XCSE	B000171825	B	DK0060252690	230	612.8	DKK	140944
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:28:03	XCSE	B000181387	B	DK0060252690	16	612.4	DKK	9798.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:28:19	XCSE	B000181549	B	DK0060252690	274	612.4	DKK	167797.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:30:22	XCSE	B000183684	B	DK0060252690	100	612.6	DKK	61260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:30:22	XCSE	B000183685	B	DK0060252690	3	612.6	DKK	1837.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:30:50	XCSE	B000183987	B	DK0060252690	137	612.6	DKK	83926.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:21:32	XCSE	B000516921	B	DK0060252690	260	610	DKK	158600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:21:32	XCSE	B000516922	B	DK0060252690	100	610	DKK	61000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:21:32	XCSE	B000516923	B	DK0060252690	110	610	DKK	67100

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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	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:26:42	XCSE	000523087	B	DK0060252690	533	610	DKK	325130
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:26:42	XCSE	000523090	B	DK0060252690	11	610	DKK	6710
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:26:42	XCSE	000523091	B	DK0060252690	116	610	DKK	70760
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:26:42	XCSE	000523106	B	DK0060252690	3	610	DKK	1830
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:26:42	XCSE	000523107	B	DK0060252690	122	610	DKK	74420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:26:42	XCSE	B000523086	B	DK0060252690	450	610	DKK	274500