

Share repurchase specification



Period from 06.02.2017 to 12.02.2017

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	07.02.2017	09:01:11	XCSE	000021938	B	DK0060252690	1000	840	DKK	840000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	09:05:01	XCSE	B000030472	B	DK0060252690	98	839	DKK	82222
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	09:10:02	XCSE	B000043267	B	DK0060252690	50	841.5	DKK	42075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	09:10:02	XCSE	B000043266	B	DK0060252690	40	841.5	DKK	33660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	09:16:10	XCSE	B000056394	B	DK0060252690	25	840	DKK	21000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	09:16:10	XCSE	B000056393	B	DK0060252690	69	840	DKK	57960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	09:16:10	XCSE	B000056380	B	DK0060252690	3	840	DKK	2520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	09:21:03	XCSE	B000065083	B	DK0060252690	79	835.5	DKK	66004.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	09:27:21	XCSE	000077373	B	DK0060252690	97	829	DKK	80413
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	09:27:39	XCSE	000077848	B	DK0060252690	403	829	DKK	334087
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	09:28:01	XCSE	B000078530	B	DK0060252690	20	829.5	DKK	16590
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	09:28:01	XCSE	B000078532	B	DK0060252690	31	829.5	DKK	25714.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	09:28:01	XCSE	B000078531	B	DK0060252690	44	829.5	DKK	36498
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	09:32:02	XCSE	B000085049	B	DK0060252690	270	831.5	DKK	224505
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	09:41:15	XCSE	B000097887	B	DK0060252690	55	835	DKK	45925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:19:45	XCSE	000204424	B	DK0060252690	321	834	DKK	267714
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:19:45	XCSE	000204427	B	DK0060252690	200	834	DKK	166800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:19:45	XCSE	000204426	B	DK0060252690	52	834	DKK	43368
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:19:45	XCSE	000204430	B	DK0060252690	106	834	DKK	88404
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:19:45	XCSE	000204428	B	DK0060252690	321	834	DKK	267714
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:24:04	XCSE	B000209224	B	DK0060252690	98	833	DKK	81634
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:30:34	XCSE	B000215691	B	DK0060252690	9	833	DKK	7497
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:30:52	XCSE	B000215882	B	DK0060252690	57	833	DKK	47481
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:39:01	XCSE	B000223842	B	DK0060252690	70	827.5	DKK	57925
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:39:24	XCSE	000224228	B	DK0060252690	13	826.5	DKK	10744.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:39:24	XCSE	000224225	B	DK0060252690	100	826.5	DKK	82650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:39:24	XCSE	000224226	B	DK0060252690	8	826.5	DKK	6612
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:39:24	XCSE	000224222	B	DK0060252690	118	826.5	DKK	97527
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:39:24	XCSE	000224223	B	DK0060252690	50	826.5	DKK	41325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:39:24	XCSE	000224224	B	DK0060252690	40	826.5	DKK	33060
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:39:24	XCSE	000224221	B	DK0060252690	35	826.5	DKK	28927.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:39:24	XCSE	000224227	B	DK0060252690	136	826.5	DKK	112404
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:49:01	XCSE	B000232006	B	DK0060252690	3	826	DKK	2478
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:49:04	XCSE	B000232029	B	DK0060252690	67	826	DKK	55342
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:49:27	XCSE	B000232218	B	DK0060252690	30	826.5	DKK	24795
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	11:57:04	XCSE	B000239262	B	DK0060252690	90	829.5	DKK	74655
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	12:01:16	XCSE	B000242878	B	DK0060252690	67	832	DKK	55744
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	12:07:36	XCSE	B000249415	B	DK0060252690	48	833	DKK	39984
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	12:14:37	XCSE	B000254345	B	DK0060252690	53	833.5	DKK	44175.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	12:27:08	XCSE	B000263485	B	DK0060252690	43	832.5	DKK	35797.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	12:39:27	XCSE	B000272909	B	DK0060252690	104	833.5	DKK	86684
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	12:39:27	XCSE	B000272908	B	DK0060252690	6	833.5	DKK	5001
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	12:45:07	XCSE	B000277435	B	DK0060252690	97	825.5	DKK	80073.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	12:45:08	XCSE	B000277436	B	DK0060252690	1	825.5	DKK	825.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	12:54:06	XCSE	B000283637	B	DK0060252690	66	823.5	DKK	54351
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	12:54:06	XCSE	B000283636	B	DK0060252690	10	823.5	DKK	8235
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:00:03	XCSE	B000289065	B	DK0060252690	37	822	DKK	30414
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:00:03	XCSE	B000289067	B	DK0060252690	30	822	DKK	24660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:00:03	XCSE	B000289066	B	DK0060252690	13	822	DKK	10686
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:05:18	XCSE	B000294731	B	DK0060252690	49	820.5	DKK	40204.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:10:48	XCSE	000299586	B	DK0060252690	74	826	DKK	61124
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:10:48	XCSE	000299585	B	DK0060252690	56	826	DKK	46256
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:12:28	XCSE	B000300800	B	DK0060252690	70	828	DKK	57960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:15:24	XCSE	000303071	B	DK0060252690	190	826	DKK	156940
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:15:24	XCSE	000303070	B	DK0060252690	120	826	DKK	99120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:15:24	XCSE	000303072	B	DK0060252690	60	826	DKK	49560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:18:02	XCSE	B000305160	B	DK0060252690	6	823	DKK	4938
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:18:02	XCSE	B000305159	B	DK0060252690	50	823	DKK	41150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:27:51	XCSE	B000313360	B	DK0060252690	32	823.5	DKK	26352
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:27:51	XCSE	B000313361	B	DK0060252690	37	823.5	DKK	30469.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:37:11	XCSE	B000320745	B	DK0060252690	110	821.5	DKK	90365
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:45:04	XCSE	B000326773	B	DK0060252690	89	823	DKK	73247
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:59:17	XCSE	B000337454	B	DK0060252690	80	825.5	DKK	66040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	13:59:17	XCSE	B000337455	B	DK0060252690	30	825.5	DKK	24765
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	14:10:30	XCSE	B000345883	B	DK0060252690	119	825.5	DKK	98234.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	14:10:31	XCSE	B000345895	B	DK0060252690	121	826	DKK	99946
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	14:27:03	XCSE	B000358646	B	DK0060252690	97	821	DKK	79637
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	14:27:05	XCSE	B000358669	B	DK0060252690	53	821	DKK	43513
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	14:48:20	XCSE	B000377204	B	DK0060252690	180	820.5	DKK	147690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	14:57:02	XCSE	B000385155	B	DK0060252690	85	821.5	DKK	69827.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	14:57:02	XCSE	B000385154	B	DK0060252690	65	821.5	DKK	53397.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	15:16:54	XCSE	B000404807	B	DK0060252690	160	822	DKK	131520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	15:33:33	XCSE	B000423848	B	DK0060252690	76	822.5	DKK	62510
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	15:34:09	XCSE	B000424590	B	DK0060252690	100	823.5	DKK	82350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	15:34:09	XCSE	B000424591	B	DK0060252690	34	823.5	DKK	27999
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	15:45:59	XCSE	B000439149	B	DK0060252690	180	824	DKK	148320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	15:55:40	XCSE	000451287	B	DK0060252690	624	821.5	DKK	512616
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	15:55:40	XCSE	000451286	B	DK0060252690	376	821.5	DKK	308884
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:00:00	XCSE	B000457746	B	DK0060252690	26	822.5	DKK	21385
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:00:00	XCSE	B000457747	B	DK0060252690	55	822.5	DKK	45237.5

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:00:00	XCSE	B000457749	B	DK0060252690	94	822.5	DKK	77315
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:00:00	XCSE	B000457748	B	DK0060252690	65	822.5	DKK	53462.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:06:43	XCSE	B000466004	B	DK0060252690	29	824.5	DKK	23910.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:06:43	XCSE	B000466005	B	DK0060252690	131	824.5	DKK	108009.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:12:38	XCSE	000473296	B	DK0060252690	43	823.5	DKK	35410.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:12:38	XCSE	000473291	B	DK0060252690	45	823.5	DKK	37057.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:12:38	XCSE	000473292	B	DK0060252690	77	823.5	DKK	63409.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:12:38	XCSE	000473295	B	DK0060252690	30	823.5	DKK	24705
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:12:38	XCSE	000473293	B	DK0060252690	62	823.5	DKK	51057
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:12:38	XCSE	000473290	B	DK0060252690	43	823.5	DKK	35410.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:12:38	XCSE	000473294	B	DK0060252690	150	823.5	DKK	123525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:12:38	XCSE	000473298	B	DK0060252690	63	823.5	DKK	51880.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:12:38	XCSE	000473299	B	DK0060252690	88	823.5	DKK	72468
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:12:38	XCSE	000473301	B	DK0060252690	332	823.5	DKK	273402
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:12:38	XCSE	000473297	B	DK0060252690	67	823.5	DKK	55174.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:23:39	XCSE	000486954	B	DK0060252690	60	824	DKK	49440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:23:39	XCSE	000486953	B	DK0060252690	284	824	DKK	234016
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:23:39	XCSE	000486955	B	DK0060252690	494	824	DKK	407056
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:23:39	XCSE	000486956	B	DK0060252690	6	824	DKK	4944
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:23:39	XCSE	000486952	B	DK0060252690	156	824	DKK	128544
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:23:45	XCSE	000487103	B	DK0060252690	334	823.5	DKK	275049
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:23:45	XCSE	000487104	B	DK0060252690	166	823.5	DKK	136701
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:23:45	XCSE	B000487091	B	DK0060252690	250	823.5	DKK	205875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:43:46	XCSE	000514672	B	DK0060252690	500	824	DKK	412000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:44:31	XCSE	000515626	B	DK0060252690	40	825	DKK	33000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:44:31	XCSE	000515627	B	DK0060252690	87	825	DKK	71775
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:44:31	XCSE	000515628	B	DK0060252690	117	825	DKK	96525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:45:00	XCSE	000516518	B	DK0060252690	690	824	DKK	568560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:45:00	XCSE	000516519	B	DK0060252690	91	824	DKK	74984
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:45:00	XCSE	000516522	B	DK0060252690	71	824	DKK	58504
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:45:00	XCSE	000516521	B	DK0060252690	25	824	DKK	20600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:45:00	XCSE	000516523	B	DK0060252690	23	824	DKK	18952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:45:00	XCSE	000516520	B	DK0060252690	100	824	DKK	82400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:50:34	XCSE	000524766	B	DK0060252690	148	822.5	DKK	121730
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:50:34	XCSE	000524769	B	DK0060252690	460	822.5	DKK	378350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:50:34	XCSE	000524767	B	DK0060252690	355	822.5	DKK	291987.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	07.02.2017	16:59:49	XCSE	000541607	B	DK0060252690	2000	821	DKK	1642000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	13:50:50	XCSE	B000316650	B	DK0060252690	140	823	DKK	115220
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	13:50:51	XCSE	B000316651	B	DK0060252690	91	823	DKK	74893
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	13:50:51	XCSE	B000316652	B	DK0060252690	29	823	DKK	23867

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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	08.02.2017	13:55:02	XCSE	B000321002	B	DK0060252690	116	823	DKK	95468
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	13:55:02	XCSE	B000321001	B	DK0060252690	54	823	DKK	44442
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:02:06	XCSE	B000327471	B	DK0060252690	125	821.5	DKK	102687.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:02:06	XCSE	B000327469	B	DK0060252690	20	821.5	DKK	16430
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:02:06	XCSE	B000327470	B	DK0060252690	20	821.5	DKK	16430
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:02:06	XCSE	B000327468	B	DK0060252690	35	821.5	DKK	28752.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:02:06	XCSE	B000327472	B	DK0060252690	7	821.5	DKK	5750.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:02:09	XCSE	B000327560	B	DK0060252690	13	821.5	DKK	10679.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:07:12	XCSE	B000332548	B	DK0060252690	55	822.5	DKK	45237.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:07:14	XCSE	B000332597	B	DK0060252690	145	822.5	DKK	119262.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:09:00	XCSE	B000333912	B	DK0060252690	80	822.5	DKK	65800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:09:00	XCSE	B000333910	B	DK0060252690	102	822.5	DKK	83895
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:09:00	XCSE	B000333913	B	DK0060252690	90	822.5	DKK	74025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:09:00	XCSE	B000333911	B	DK0060252690	86	822.5	DKK	70735
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:09:00	XCSE	B000333909	B	DK0060252690	131	822.5	DKK	107747.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:09:01	XCSE	B000333915	B	DK0060252690	11	822.5	DKK	9047.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:36	XCSE	000336046	B	DK0060252690	112	822.5	DKK	92120
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:38	XCSE	000336053	B	DK0060252690	7	823	DKK	5761
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:38	XCSE	000336054	B	DK0060252690	102	823	DKK	83946
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:38	XCSE	000336059	B	DK0060252690	112	823	DKK	92176
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:38	XCSE	000336055	B	DK0060252690	34	823	DKK	27982
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:38	XCSE	000336057	B	DK0060252690	47	823	DKK	38681
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:38	XCSE	000336060	B	DK0060252690	43	823	DKK	35389
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:38	XCSE	000336058	B	DK0060252690	40	823	DKK	32920
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:38	XCSE	000336062	B	DK0060252690	89	823	DKK	73247
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:38	XCSE	000336063	B	DK0060252690	18	823	DKK	14814
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:38	XCSE	000336064	B	DK0060252690	20	823	DKK	16460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:38	XCSE	000336067	B	DK0060252690	87	823	DKK	71601
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:38	XCSE	000336066	B	DK0060252690	127	823	DKK	104521
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:38	XCSE	000336056	B	DK0060252690	42	823	DKK	34566
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:38	XCSE	000336061	B	DK0060252690	40	823	DKK	32920
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:11:38	XCSE	000336065	B	DK0060252690	80	823	DKK	65840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:16:11	XCSE	B000340519	B	DK0060252690	19	823	DKK	15637
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:16:11	XCSE	B000340520	B	DK0060252690	25	823	DKK	20575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:16:13	XCSE	B000340553	B	DK0060252690	116	823	DKK	95468
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:24:19	XCSE	B000347116	B	DK0060252690	300	823	DKK	246900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:30:15	XCSE	B000352240	B	DK0060252690	161	821.5	DKK	132261.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:30:16	XCSE	B000352250	B	DK0060252690	69	821.5	DKK	56683.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:37:01	XCSE	B000359550	B	DK0060252690	136	823	DKK	111928
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	14:37:01	XCSE	B000359551	B	DK0060252690	74	823	DKK	60902

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	15:35:22	XCSE	B000418210	B	DK0060252690	237	823	DKK	195051
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	15:35:56	XCSE	B000418915	B	DK0060252690	73	823	DKK	60079
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	15:37:37	XCSE	B000421295	B	DK0060252690	170	822.5	DKK	139825
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	15:46:44	XCSE	B000432890	B	DK0060252690	310	823	DKK	255130
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	15:52:17	XCSE	B000441430	B	DK0060252690	270	823	DKK	222210
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	15:52:18	XCSE	B000441440	B	DK0060252690	210	823	DKK	172830
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	15:55:47	XCSE	B000446754	B	DK0060252690	270	823	DKK	222210
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	15:58:20	XCSE	B000450419	B	DK0060252690	114	823	DKK	93822
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	15:58:20	XCSE	B000450420	B	DK0060252690	107	823	DKK	88061
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	15:58:54	XCSE	B000451147	B	DK0060252690	29	823	DKK	23867
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:00:09	XCSE	B000453178	B	DK0060252690	7	823	DKK	5761
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:00:13	XCSE	B000453332	B	DK0060252690	100	823	DKK	82300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:00:13	XCSE	B000453333	B	DK0060252690	143	823	DKK	117689
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:04:01	XCSE	B000457889	B	DK0060252690	270	822.5	DKK	222075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:05:14	XCSE	B000459582	B	DK0060252690	80	823	DKK	65840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:05:14	XCSE	B000459583	B	DK0060252690	70	823	DKK	57610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:05:14	XCSE	B000459584	B	DK0060252690	70	823	DKK	57610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:09:16	XCSE	B000465222	B	DK0060252690	161	822	DKK	132342
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:09:16	XCSE	B000465223	B	DK0060252690	99	822	DKK	81378
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:10:11	XCSE	B000466415	B	DK0060252690	50	822	DKK	41100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:11:05	XCSE	B000467495	B	DK0060252690	160	822.5	DKK	131600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:14:07	XCSE	B000472757	B	DK0060252690	7	823	DKK	5761
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:14:08	XCSE	B000472770	B	DK0060252690	313	823	DKK	257599
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:16:18	XCSE	B000475601	B	DK0060252690	240	823	DKK	197520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:19:17	XCSE	B000479082	B	DK0060252690	230	823	DKK	189290
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:23:47	XCSE	B000484808	B	DK0060252690	320	822.5	DKK	263200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:24:01	XCSE	B000485076	B	DK0060252690	53	822	DKK	43566
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:24:01	XCSE	B000485077	B	DK0060252690	5	822	DKK	4110
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:24:01	XCSE	B000485079	B	DK0060252690	50	822	DKK	41100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:24:01	XCSE	B000485080	B	DK0060252690	58	822	DKK	47676
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:24:01	XCSE	B000485078	B	DK0060252690	84	822	DKK	69048
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:28:28	XCSE	B000490516	B	DK0060252690	151	821.5	DKK	124046.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:28:36	XCSE	B000490687	B	DK0060252690	100	821.5	DKK	82150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:28:47	XCSE	B000490915	B	DK0060252690	89	821.5	DKK	73113.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:29:56	XCSE	000492532	B	DK0060252690	54	821	DKK	44334
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:31:10	XCSE	B000494391	B	DK0060252690	22	822	DKK	18084
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:31:10	XCSE	B000494392	B	DK0060252690	28	822	DKK	23016
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:31:10	XCSE	B000494394	B	DK0060252690	149	822	DKK	122478
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:31:10	XCSE	B000494395	B	DK0060252690	20	822	DKK	16440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:31:10	XCSE	B000494393	B	DK0060252690	21	822	DKK	17262

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:33:41	XCSE	B000498338	B	DK0060252690	57	822.5	DKK	46882.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:33:41	XCSE	B000498340	B	DK0060252690	14	822.5	DKK	11515
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:33:41	XCSE	B000498333	B	DK0060252690	39	822.5	DKK	32077.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:33:41	XCSE	B000498339	B	DK0060252690	120	822.5	DKK	98700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:34:08	XCSE	B000498977	B	DK0060252690	250	822	DKK	205500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:37:28	XCSE	B000503835	B	DK0060252690	109	822.5	DKK	89652.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:37:28	XCSE	B000503837	B	DK0060252690	56	822.5	DKK	46060
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:37:28	XCSE	B000503838	B	DK0060252690	26	822.5	DKK	21385
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	08.02.2017	16:37:28	XCSE	B000503836	B	DK0060252690	39	822.5	DKK	32077.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	09:03:01	XCSE	B000025293	B	DK0060252690	61	856	DKK	52216
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	09:03:01	XCSE	B000025292	B	DK0060252690	79	856	DKK	67624
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	09:10:27	XCSE	B000041258	B	DK0060252690	81	860	DKK	69660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	09:15:01	XCSE	B000049967	B	DK0060252690	120	860	DKK	103200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	09:21:57	XCSE	B000061163	B	DK0060252690	94	860	DKK	80840
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	09:31:10	XCSE	B000074108	B	DK0060252690	130	859.5	DKK	111735
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	09:32:14	XCSE	B000075573	B	DK0060252690	200	859.5	DKK	171900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	09:39:53	XCSE	B000084925	B	DK0060252690	70	857	DKK	59990
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	09:44:06	XCSE	B000089965	B	DK0060252690	52	858	DKK	44616
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	09:50:09	XCSE	B000097553	B	DK0060252690	43	857.5	DKK	36872.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	09:50:15	XCSE	B000097662	B	DK0060252690	26	857.5	DKK	22295
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	09:57:28	XCSE	B000106185	B	DK0060252690	73	855.5	DKK	62451.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:07:10	XCSE	B000117917	B	DK0060252690	100	856.5	DKK	85650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:14:12	XCSE	B000126582	B	DK0060252690	120	855.5	DKK	102660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:24:27	XCSE	B000137715	B	DK0060252690	65	856	DKK	55640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:28:57	XCSE	000142103	B	DK0060252690	88	857.5	DKK	75460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:28:57	XCSE	000142102	B	DK0060252690	13	857.5	DKK	11147.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:28:57	CHIX	1C9500ZV0	B	DK0060252690	100	857.5	DKK	85750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:40:14	XCSE	B000154630	B	DK0060252690	169	858	DKK	145002
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:40:14	XCSE	B000154629	B	DK0060252690	31	858	DKK	26598
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:40:22	CHIX	1C95014DZ	B	DK0060252690	59	857.5	DKK	50592.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:40:25	XCSE	000155112	B	DK0060252690	240	857.5	DKK	205800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:45:01	BATE	0C9500KB9	B	DK0060252690	100	856.5	DKK	85650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:45:01	XCSE	000159905	B	DK0060252690	35	856.5	DKK	29977.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:45:01	XCSE	000159906	B	DK0060252690	91	856.5	DKK	77941.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:45:01	XCSE	000159908	B	DK0060252690	74	856.5	DKK	63381
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:45:01	XCSE	000159907	B	DK0060252690	60	856.5	DKK	51390
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:45:16	XCSE	000160202	B	DK0060252690	112	856.5	DKK	95928
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:45:16	CHIX	1C950162Q	B	DK0060252690	28	856.5	DKK	23982
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	10:55:22	XCSE	B000170082	B	DK0060252690	170	856	DKK	145520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	11:14:15	XCSE	B000186290	B	DK0060252690	31	856	DKK	26536

Share repurchase specification



Period from 06.02.2017 to 12.02.2017

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	10.02.2017	11:14:16	XCSE	B000186291	B	DK0060252690	43	856	DKK	36808
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	11:14:16	XCSE	B000186295	B	DK0060252690	51	856	DKK	43656
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	11:14:16	XCSE	B000186292	B	DK0060252690	65	856	DKK	55640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	11:54:20	XCSE	B000219465	B	DK0060252690	80	856.5	DKK	68520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	11:54:20	XCSE	B000219464	B	DK0060252690	56	856.5	DKK	47964
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	11:54:20	XCSE	B000219466	B	DK0060252690	24	856.5	DKK	20556
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	12:12:01	XCSE	B000233281	B	DK0060252690	130	856.5	DKK	111345
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	12:31:17	XCSE	B000245769	B	DK0060252690	160	856	DKK	136960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	12:52:56	XCSE	B000260121	B	DK0060252690	32	855.5	DKK	27376
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	12:52:57	XCSE	B000260123	B	DK0060252690	62	855.5	DKK	53041
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	12:52:57	XCSE	B000260122	B	DK0060252690	76	855.5	DKK	65018
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:09:02	XCSE	B000271382	B	DK0060252690	21	855.5	DKK	17965.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:09:02	XCSE	B000271381	B	DK0060252690	29	855.5	DKK	24809.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:09:02	XCSE	B000271379	B	DK0060252690	60	855.5	DKK	51330
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:09:02	XCSE	B000271380	B	DK0060252690	40	855.5	DKK	34220
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:13:45	BATE	0C95014B8	B	DK0060252690	30	856	DKK	25680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:13:45	XCSE	000275047	B	DK0060252690	45	856	DKK	38520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:13:45	XCSE	000275046	B	DK0060252690	163	856	DKK	139528
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:13:45	CHIX	1C9502B6E	B	DK0060252690	46	856	DKK	39376
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:13:45	XCSE	000275043	B	DK0060252690	48	856	DKK	41088
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:13:45	XCSE	000275044	B	DK0060252690	87	856	DKK	74472
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:13:45	XCSE	000275045	B	DK0060252690	115	856	DKK	98440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:14:06	CHIX	1C9502B8W	B	DK0060252690	12	856	DKK	10272
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:19:52	XCSE	000279145	B	DK0060252690	252	856	DKK	215712
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:19:52	CHIX	1C9502CGR	B	DK0060252690	81	856	DKK	69336
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:19:52	XCSE	B000279151	B	DK0060252690	61	856	DKK	52216
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:19:52	XCSE	000279146	B	DK0060252690	121	856	DKK	103576
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:19:53	XCSE	B000279152	B	DK0060252690	33	856	DKK	28248
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:20:10	CHIX	1C9502CK2	B	DK0060252690	8	855.5	DKK	6844
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:20:10	XCSE	000279365	B	DK0060252690	196	855.5	DKK	167678
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:20:10	CHIX	1C9502CK3	B	DK0060252690	56	855.5	DKK	47908
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:20:10	CHIX	1C9502CK4	B	DK0060252690	136	855.5	DKK	116348
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:20:10	XCSE	000279364	B	DK0060252690	604	855.5	DKK	516722
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:22:20	XCSE	B000281561	B	DK0060252690	33	855.5	DKK	28231.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:29:23	XCSE	B000286915	B	DK0060252690	37	855.5	DKK	31653.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:36:24	XCSE	B000293407	B	DK0060252690	39	857	DKK	33423
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:45:16	XCSE	B000299830	B	DK0060252690	77	856.5	DKK	65950.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:45:16	XCSE	B000299829	B	DK0060252690	9	856.5	DKK	7708.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	10.02.2017	13:55:06	XCSE	B000307044	B	DK0060252690	73	857	DKK	62561