

Share repurchase specification



Period from 07.05.2018 to 13.05.2018

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	07.05.2018	09:05:47	XCSE	B000022568	B	DK0060252690	200	686.6	DKK	137320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:08:31	XCSE	B000026574	B	DK0060252690	88	686.2	DKK	60385.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:12:25	XCSE	B000031665	B	DK0060252690	162	686.2	DKK	111164.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:15:32	XCSE	B000035171	B	DK0060252690	330	685.4	DKK	226182
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:18:44	XCSE	B000039262	B	DK0060252690	114	684	DKK	77976
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:18:44	XCSE	B000039263	B	DK0060252690	86	684	DKK	58824
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:26:13	XCSE	B000048892	B	DK0060252690	27	684.4	DKK	18478.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:26:13	XCSE	B000048893	B	DK0060252690	124	684.4	DKK	84865.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:26:13	XCSE	B000048894	B	DK0060252690	74	684.4	DKK	50645.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:26:13	XCSE	B000048895	B	DK0060252690	130	684.4	DKK	88972
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:26:13	XCSE	B000048896	B	DK0060252690	5	684.4	DKK	3422
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:32:15	XCSE	B000055676	B	DK0060252690	230	683.8	DKK	157274
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:32:15	XCSE	B000055677	B	DK0060252690	570	683.8	DKK	389766
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:39:01	XCSE	B000063137	B	DK0060252690	120	683.2	DKK	81984
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:41:09	XCSE	B000065503	B	DK0060252690	130	683.2	DKK	88816
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:48:06	XCSE	B000073160	B	DK0060252690	206	682.6	DKK	140615.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:48:06	XCSE	B000073165	B	DK0060252690	74	682.6	DKK	50512.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:54:42	XCSE	B000081975	B	DK0060252690	116	682.4	DKK	79158.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:57:22	XCSE	B000084752	B	DK0060252690	62	682.6	DKK	42321.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	09:57:22	XCSE	B000084753	B	DK0060252690	22	682.6	DKK	15017.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:04:17	XCSE	B000092232	B	DK0060252690	119	682	DKK	81158
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:04:17	XCSE	B000092233	B	DK0060252690	14	682	DKK	9548
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:04:17	XCSE	B000092240	B	DK0060252690	173	682	DKK	117986
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:04:17	XCSE	B000092241	B	DK0060252690	44	682	DKK	30008
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:11:17	XCSE	B000099105	B	DK0060252690	28	682.2	DKK	19101.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:11:17	XCSE	B000099106	B	DK0060252690	62	682.2	DKK	42296.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:11:17	XCSE	B000099107	B	DK0060252690	54	682.2	DKK	36838.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:11:17	XCSE	B000099108	B	DK0060252690	116	682.2	DKK	79135.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:11:17	XCSE	B000099109	B	DK0060252690	50	682.2	DKK	34110
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:19:35	XCSE	B000107119	B	DK0060252690	100	682	DKK	68200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:19:35	XCSE	B000107120	B	DK0060252690	160	682	DKK	109120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:35:32	XCSE	B000122214	B	DK0060252690	129	682.2	DKK	88003.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:35:32	XCSE	B000122215	B	DK0060252690	54	682.2	DKK	36838.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:35:32	XCSE	B000122216	B	DK0060252690	67	682.2	DKK	45707.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:35:32	XCSE	B000122217	B	DK0060252690	70	682.2	DKK	47754
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:39:01	XCSE	B000125289	B	DK0060252690	280	681.6	DKK	190848
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:39:01	XCSE	B000125290	B	DK0060252690	40	681.6	DKK	27264
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:50:51	XCSE	B000134942	B	DK0060252690	1	682.2	DKK	682.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:50:51	XCSE	B000134944	B	DK0060252690	70	682.4	DKK	47768
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:50:51	XCSE	B000134945	B	DK0060252690	100	682.4	DKK	68240

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:50:51	XCSE	B000134946	B	DK0060252690	12	682.4	DKK	8188.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:50:51	XCSE	B000134947	B	DK0060252690	89	682.4	DKK	60733.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:50:51	XCSE	B000134948	B	DK0060252690	6	682.4	DKK	4094.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:50:51	XCSE	B000134949	B	DK0060252690	52	682.4	DKK	35484.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:56:22	XCSE	B000140228	B	DK0060252690	130	682.4	DKK	88712
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:56:22	XCSE	B000140229	B	DK0060252690	121	682.4	DKK	82570.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	10:56:22	XCSE	B000140230	B	DK0060252690	9	682.4	DKK	6141.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:07:21	XCSE	B000148960	B	DK0060252690	15	683.6	DKK	10254
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:08:21	XCSE	B000150096	B	DK0060252690	6	684	DKK	4104
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:08:21	XCSE	B000150098	B	DK0060252690	116	684	DKK	79344
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:08:23	XCSE	B000150258	B	DK0060252690	123	684	DKK	84132
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:13:51	XCSE	B000154740	B	DK0060252690	17	684.2	DKK	11631.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:13:51	XCSE	B000154741	B	DK0060252690	283	684.2	DKK	193628.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:19:08	XCSE	B000159279	B	DK0060252690	230	683	DKK	157090
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:34:17	XCSE	B000170546	B	DK0060252690	122	682.2	DKK	83228.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:34:17	XCSE	B000170547	B	DK0060252690	116	682.2	DKK	79135.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:34:17	XCSE	B000170548	B	DK0060252690	82	682.2	DKK	55940.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:46:08	XCSE	B000179449	B	DK0060252690	84	682.6	DKK	57338.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:47:45	XCSE	B000180482	B	DK0060252690	90	683	DKK	61470
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:47:45	XCSE	B000180483	B	DK0060252690	86	683	DKK	58738
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:58:09	XCSE	B000188642	B	DK0060252690	87	684.2	DKK	59525.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:58:09	XCSE	B000188643	B	DK0060252690	100	684.2	DKK	68420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:58:09	XCSE	B000188644	B	DK0060252690	4	684.2	DKK	2736.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	11:58:09	XCSE	B000188645	B	DK0060252690	49	684.2	DKK	33525.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	12:11:27	XCSE	B000197623	B	DK0060252690	95	684.2	DKK	64999
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	12:11:27	XCSE	B000197624	B	DK0060252690	39	684.2	DKK	26683.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	12:11:27	XCSE	B000197625	B	DK0060252690	119	684.2	DKK	81419.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	12:11:27	XCSE	B000197626	B	DK0060252690	37	684.2	DKK	25315.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	12:21:08	XCSE	B000204680	B	DK0060252690	190	684.6	DKK	130074
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	12:32:22	XCSE	B000211734	B	DK0060252690	390	686	DKK	267540
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	12:46:41	XCSE	B000220293	B	DK0060252690	122	686	DKK	83692
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	12:46:41	XCSE	B000220294	B	DK0060252690	3	686	DKK	2058
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	12:46:41	XCSE	B000220295	B	DK0060252690	119	686	DKK	81634
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	12:46:41	XCSE	B000220296	B	DK0060252690	46	686	DKK	31556
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	12:57:20	XCSE	B000227052	B	DK0060252690	42	686.4	DKK	28828.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	12:58:37	XCSE	B000227794	B	DK0060252690	118	686.4	DKK	80995.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	12:59:04	XCSE	B000228027	B	DK0060252690	80	686.4	DKK	54912
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	13:09:15	XCSE	B000235231	B	DK0060252690	14	686	DKK	9604
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	13:09:15	XCSE	B000235232	B	DK0060252690	127	686	DKK	87122
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	13:09:15	XCSE	B000235233	B	DK0060252690	39	686	DKK	26754

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	13:09:15	XCSE	B000235234	B	DK0060252690	100	686	DKK	68600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	13:09:15	XCSE	B000235235	B	DK0060252690	20	686	DKK	13720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	13:20:08	XCSE	B000242300	B	DK0060252690	100	686	DKK	68600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	13:20:08	XCSE	B000242301	B	DK0060252690	100	686	DKK	68600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	13:37:25	XCSE	B000255249	B	DK0060252690	370	686	DKK	253820
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	13:50:52	XCSE	B000263929	B	DK0060252690	15	685.6	DKK	10284
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	13:51:13	XCSE	B000264122	B	DK0060252690	213	686	DKK	146118
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	13:51:13	XCSE	B000264123	B	DK0060252690	42	686	DKK	28812
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	14:04:26	XCSE	B000273165	B	DK0060252690	230	686.8	DKK	157964
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	14:11:23	XCSE	B000278549	B	DK0060252690	100	687.4	DKK	68740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	14:11:23	XCSE	B000278550	B	DK0060252690	330	687.4	DKK	226842
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	14:21:03	XCSE	B000286463	B	DK0060252690	31	687.4	DKK	21309.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	14:21:03	XCSE	B000286464	B	DK0060252690	39	687.4	DKK	26808.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	14:21:03	XCSE	B000286465	B	DK0060252690	100	687.4	DKK	68740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	14:21:03	XCSE	B000286469	B	DK0060252690	40	687.4	DKK	27496
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	14:36:25	XCSE	B000299408	B	DK0060252690	24	687.4	DKK	16497.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	14:36:25	XCSE	B000299409	B	DK0060252690	296	687.4	DKK	203470.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	14:52:26	XCSE	B000312527	B	DK0060252690	10	687.6	DKK	6876
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	14:52:26	XCSE	B000312528	B	DK0060252690	100	687.6	DKK	68760
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	14:52:26	XCSE	B000312529	B	DK0060252690	115	687.6	DKK	79074
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	14:52:26	XCSE	B000312530	B	DK0060252690	135	687.6	DKK	92826
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:02:06	XCSE	B000320639	B	DK0060252690	47	687.2	DKK	32298.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:02:06	XCSE	B000320640	B	DK0060252690	113	687.2	DKK	77653.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:02:06	XCSE	B000320641	B	DK0060252690	80	687.2	DKK	54976
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:16:37	XCSE	B000335065	B	DK0060252690	117	686.6	DKK	80332.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:16:37	XCSE	B000335066	B	DK0060252690	164	686.6	DKK	112602.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:16:37	XCSE	B000335067	B	DK0060252690	9	686.6	DKK	6179.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:25:15	XCSE	B000343958	B	DK0060252690	190	687	DKK	130530
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:36:40	XCSE	B000357840	B	DK0060252690	330	686.6	DKK	226578
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:45:43	XCSE	B000368122	B	DK0060252690	20	687	DKK	13740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:45:43	XCSE	B000368123	B	DK0060252690	7	687	DKK	4809
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:45:43	XCSE	B000368124	B	DK0060252690	7	687	DKK	4809
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:45:43	XCSE	B000368125	B	DK0060252690	119	687	DKK	81753
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:45:43	XCSE	B000368126	B	DK0060252690	127	687	DKK	87249
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:51:14	XCSE	B000374659	B	DK0060252690	270	686.8	DKK	185436
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:58:36	XCSE	B000384381	B	DK0060252690	150	687	DKK	103050
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:58:36	XCSE	B000384382	B	DK0060252690	78	687	DKK	53586
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:58:36	XCSE	B000384383	B	DK0060252690	8	687	DKK	5496
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	15:58:36	XCSE	B000384384	B	DK0060252690	54	687	DKK	37098
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:04:45	XCSE	B000393723	B	DK0060252690	250	686.8	DKK	171700

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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	07.05.2018	16:14:02	XCSE	B000406417	B	DK0060252690	68	686.2	DKK	46661.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:14:02	XCSE	B000406418	B	DK0060252690	100	686.2	DKK	68620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:14:02	XCSE	B000406419	B	DK0060252690	182	686.2	DKK	124888.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:22:38	XCSE	B000416608	B	DK0060252690	270	686.6	DKK	185382
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:27:03	XCSE	B000421703	B	DK0060252690	99	687.2	DKK	68032.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:27:18	XCSE	B000422030	B	DK0060252690	50	687.2	DKK	34360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:27:26	XCSE	B000422203	B	DK0060252690	101	687.2	DKK	69407.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:34:02	XCSE	B000430506	B	DK0060252690	40	687.8	DKK	27512
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:34:02	XCSE	B000430509	B	DK0060252690	7	687.8	DKK	4814.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:34:02	XCSE	B000430510	B	DK0060252690	283	687.8	DKK	194647.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:42:46	XCSE	B000441527	B	DK0060252690	16	688.6	DKK	11017.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:42:47	XCSE	B000441537	B	DK0060252690	214	688.6	DKK	147360.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:48:39	XCSE	B000449406	B	DK0060252690	24	688.8	DKK	16531.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:48:39	XCSE	B000449407	B	DK0060252690	50	688.8	DKK	34440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:48:39	XCSE	B000449408	B	DK0060252690	46	688.8	DKK	31684.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:48:39	XCSE	B000449409	B	DK0060252690	50	688.8	DKK	34440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:48:39	XCSE	B000449410	B	DK0060252690	1	688.8	DKK	688.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:49:41	XCSE	B000450972	B	DK0060252690	62	689	DKK	42718
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:49:41	XCSE	B000450973	B	DK0060252690	100	689	DKK	68900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:49:41	XCSE	B000450974	B	DK0060252690	7	689	DKK	4823
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:51:49	XCSE	B000453811	B	DK0060252690	41	688.8	DKK	28240.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:51:49	XCSE	B000453814	B	DK0060252690	50	688.8	DKK	34440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:51:55	XCSE	B000453900	B	DK0060252690	25	688.8	DKK	17220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:51:58	XCSE	B000453933	B	DK0060252690	82	688.8	DKK	56481.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	07.05.2018	16:51:59	XCSE	B000453965	B	DK0060252690	172	688.8	DKK	118473.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:04:49	XCSE	B000023278	B	DK0060252690	107	690.6	DKK	73894.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:04:49	XCSE	B000023279	B	DK0060252690	173	690.6	DKK	119473.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:06:14	XCSE	B000026931	B	DK0060252690	249	690	DKK	171810
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:06:14	XCSE	B000026932	B	DK0060252690	11	690	DKK	7590
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:16:03	XCSE	B000047299	B	DK0060252690	320	691	DKK	221120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:21:16	XCSE	B000056631	B	DK0060252690	160	691	DKK	110560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:21:16	XCSE	B000056632	B	DK0060252690	80	691	DKK	55280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:21:16	XCSE	B000056633	B	DK0060252690	90	691	DKK	62190
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:21:16	XCSE	B000056634	B	DK0060252690	50	691	DKK	34550
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:21:37	XCSE	B000057187	B	DK0060252690	98	690.6	DKK	67678.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:21:37	XCSE	B000057188	B	DK0060252690	162	690.6	DKK	111877.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:26:21	XCSE	B000065890	B	DK0060252690	350	691.2	DKK	241920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:30:00	XCSE	B000071019	B	DK0060252690	100	688.6	DKK	68860
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:30:00	XCSE	B000071020	B	DK0060252690	100	688.6	DKK	68860
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:32:19	XCSE	B000074997	B	DK0060252690	403	689.6	DKK	277908.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:32:19	XCSE	B000075012	B	DK0060252690	305	689.6	DKK	210328
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:32:19	XCSE	B000075013	B	DK0060252690	90	689.6	DKK	62064
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:32:19	XCSE	B000075014	B	DK0060252690	52	689.6	DKK	35859.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:38:55	XCSE	B000086114	B	DK0060252690	47	688	DKK	32336
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:38:55	XCSE	B000086115	B	DK0060252690	243	688	DKK	167184
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:44:08	XCSE	B000094233	B	DK0060252690	206	686.6	DKK	141439.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:44:08	XCSE	B000094234	B	DK0060252690	44	686.6	DKK	30210.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:54:13	XCSE	B000108825	B	DK0060252690	12	686.2	DKK	8234.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:54:13	XCSE	B000108826	B	DK0060252690	338	686.2	DKK	231935.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:59:46	XCSE	B000116707	B	DK0060252690	26	686.8	DKK	17856.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:59:46	XCSE	B000116708	B	DK0060252690	138	686.8	DKK	94778.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:59:46	XCSE	B000116709	B	DK0060252690	2	686.8	DKK	1373.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:59:46	XCSE	B000116710	B	DK0060252690	44	686.8	DKK	30219.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	09:59:46	XCSE	B000116711	B	DK0060252690	10	686.8	DKK	6868
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	10:04:35	XCSE	B000124041	B	DK0060252690	330	687.4	DKK	226842
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	10:10:42	XCSE	B000133455	B	DK0060252690	320	686.6	DKK	219712
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	10:14:52	XCSE	B000138540	B	DK0060252690	260	686.8	DKK	178568
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	10:25:36	XCSE	B000152841	B	DK0060252690	159	686.8	DKK	109201.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	10:25:40	XCSE	B000152972	B	DK0060252690	131	686.8	DKK	89970.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	10:31:13	XCSE	B000159925	B	DK0060252690	90	686.6	DKK	61794
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	10:31:13	XCSE	B000159926	B	DK0060252690	95	686.6	DKK	65227
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	10:31:13	XCSE	B000159927	B	DK0060252690	5	686.6	DKK	3433
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	10:36:04	XCSE	B000166181	B	DK0060252690	439	687	DKK	301593
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	10:36:05	XCSE	B000166245	B	DK0060252690	61	687	DKK	41907
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	10:40:29	XCSE	V000169607	B	DK0060252690	8000	686.8	DKK	5494400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:17:30	XCSE	B000213603	B	DK0060252690	70	685	DKK	47950
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:17:30	XCSE	B000213604	B	DK0060252690	130	685	DKK	89050
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:29:46	XCSE	B000226898	B	DK0060252690	250	685.8	DKK	171450
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:34:05	XCSE	B000230988	B	DK0060252690	34	685.8	DKK	23317.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:34:05	XCSE	B000230989	B	DK0060252690	35	685.8	DKK	24003
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:34:05	XCSE	B000230990	B	DK0060252690	34	685.8	DKK	23317.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:34:05	XCSE	B000230991	B	DK0060252690	4	685.8	DKK	2743.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:34:05	XCSE	B000230992	B	DK0060252690	2	685.8	DKK	1371.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:34:05	XCSE	B000230993	B	DK0060252690	112	685.8	DKK	76809.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:34:05	XCSE	B000230994	B	DK0060252690	18	685.8	DKK	12344.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:34:05	XCSE	B000230995	B	DK0060252690	29	685.8	DKK	19888.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:34:05	XCSE	B000230996	B	DK0060252690	12	685.8	DKK	8229.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:36:30	XCSE	B000233436	B	DK0060252690	210	685.6	DKK	143976
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:42:34	XCSE	B000238975	B	DK0060252690	19	686.8	DKK	13049.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:42:45	XCSE	B000239111	B	DK0060252690	241	686.8	DKK	165518.8

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:51:53	XCSE	B000247199	B	DK0060252690	310	686.6	DKK	212846
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	11:59:51	XCSE	B000254822	B	DK0060252690	280	686	DKK	192080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:11:43	XCSE	B000265233	B	DK0060252690	21	686.4	DKK	14414.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:11:43	XCSE	B000265234	B	DK0060252690	81	686.4	DKK	55598.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:11:43	XCSE	B000265235	B	DK0060252690	3	686.4	DKK	2059.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:11:43	XCSE	B000265236	B	DK0060252690	100	686.4	DKK	68640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:11:43	XCSE	B000265237	B	DK0060252690	53	686.4	DKK	36379.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:11:43	XCSE	B000265238	B	DK0060252690	22	686.4	DKK	15100.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:20:04	XCSE	B000272312	B	DK0060252690	110	686	DKK	75460
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:20:07	XCSE	B000272384	B	DK0060252690	170	686	DKK	116620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:22:15	XCSE	B000274618	B	DK0060252690	160	686.2	DKK	109792
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:22:15	XCSE	B000274619	B	DK0060252690	38	686.2	DKK	26075.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:22:15	XCSE	B000274620	B	DK0060252690	132	686.2	DKK	90578.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:31:11	XCSE	B000282987	B	DK0060252690	94	685.8	DKK	64465.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:31:11	XCSE	B000282988	B	DK0060252690	100	685.8	DKK	68580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:31:11	XCSE	B000282989	B	DK0060252690	93	685.8	DKK	63779.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:31:11	XCSE	B000282990	B	DK0060252690	100	685.8	DKK	68580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:31:11	XCSE	B000282991	B	DK0060252690	23	685.8	DKK	15773.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:41:00	XCSE	B000292295	B	DK0060252690	13	686.2	DKK	8920.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:41:00	XCSE	B000292296	B	DK0060252690	57	686.2	DKK	39113.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:41:00	XCSE	B000292297	B	DK0060252690	19	686.2	DKK	13037.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:41:00	XCSE	B000292299	B	DK0060252690	29	686.2	DKK	19899.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:41:00	XCSE	B000292300	B	DK0060252690	24	686.2	DKK	16468.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:41:00	XCSE	B000292301	B	DK0060252690	29	686.2	DKK	19899.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:41:02	XCSE	B000292315	B	DK0060252690	116	686.2	DKK	79599.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:41:02	XCSE	B000292316	B	DK0060252690	33	686.2	DKK	22644.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:57:00	XCSE	B000306314	B	DK0060252690	159	685.4	DKK	108978.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:57:00	XCSE	B000306315	B	DK0060252690	81	685.4	DKK	55517.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	12:58:18	XCSE	B000307366	B	DK0060252690	300	685.6	DKK	205680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	13:02:18	XCSE	B000310882	B	DK0060252690	220	685.4	DKK	150788
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	13:11:20	XCSE	B000318660	B	DK0060252690	320	686.4	DKK	219648
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	13:27:02	XCSE	B000332235	B	DK0060252690	280	686	DKK	192080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	13:32:39	XCSE	B000337307	B	DK0060252690	117	686.2	DKK	80285.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	13:34:20	XCSE	V000334500	B	DK0060252690	10000	686.2	DKK	6862000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	13:41:54	XCSE	B000345180	B	DK0060252690	182	685	DKK	124670
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	13:41:54	XCSE	B000345181	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	13:41:54	XCSE	B000345182	B	DK0060252690	18	685	DKK	12330
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	15:14:52	XCSE	B000437135	B	DK0060252690	140	685	DKK	95900
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	15:14:52	XCSE	B000437160	B	DK0060252690	10	685	DKK	6850
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	15:14:52	XCSE	B000437161	B	DK0060252690	220	685	DKK	150700

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	15:49:40	XCSE	B000485974	B	DK0060252690	310	685.8	DKK	212598
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	15:53:41	XCSE	B000491814	B	DK0060252690	380	685.6	DKK	260528
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	15:56:09	XCSE	B000495605	B	DK0060252690	60	685.8	DKK	41148
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	15:56:09	XCSE	B000495609	B	DK0060252690	180	685.8	DKK	123444
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	15:57:40	XCSE	B000497757	B	DK0060252690	400	686	DKK	274400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:01:33	XCSE	B000505889	B	DK0060252690	98	686	DKK	67228
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:01:33	XCSE	B000505890	B	DK0060252690	272	686	DKK	186592
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:02:20	XCSE	B000507278	B	DK0060252690	96	686	DKK	65856
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:02:20	XCSE	B000507279	B	DK0060252690	100	686	DKK	68600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:02:20	XCSE	B000507290	B	DK0060252690	14	686	DKK	9604
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:04:03	XCSE	B000510818	B	DK0060252690	100	686.2	DKK	68620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:04:03	XCSE	B000510819	B	DK0060252690	100	686.2	DKK	68620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:04:03	XCSE	B000510822	B	DK0060252690	144	686.2	DKK	98812.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:04:03	XCSE	B000510823	B	DK0060252690	136	686.2	DKK	93323.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:09:28	XCSE	B000520528	B	DK0060252690	330	685.6	DKK	226248
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:10:24	XCSE	B000522244	B	DK0060252690	48	685	DKK	32880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:10:24	XCSE	B000522245	B	DK0060252690	302	685	DKK	206870
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:14:05	XCSE	B000528119	B	DK0060252690	410	684.8	DKK	280768
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:18:51	XCSE	B000534973	B	DK0060252690	310	685.4	DKK	212474
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:20:00	XCSE	B000536981	B	DK0060252690	100	684.8	DKK	68480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:20:00	XCSE	B000536982	B	DK0060252690	100	684.8	DKK	68480
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:20:00	XCSE	B000536983	B	DK0060252690	220	684.8	DKK	150656
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:22:23	XCSE	B000541255	B	DK0060252690	280	685.4	DKK	191912
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:24:14	XCSE	B000543927	B	DK0060252690	35	685.2	DKK	23982
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:24:14	XCSE	B000543928	B	DK0060252690	73	685.2	DKK	50019.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:24:14	XCSE	B000543929	B	DK0060252690	84	685.2	DKK	57556.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:24:14	XCSE	B000543930	B	DK0060252690	128	685.2	DKK	87705.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:27:26	XCSE	B000549053	B	DK0060252690	207	684.6	DKK	141712.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:27:26	XCSE	B000549054	B	DK0060252690	103	684.6	DKK	70513.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:29:06	XCSE	B000552386	B	DK0060252690	320	684.2	DKK	218944
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:33:05	XCSE	B000559905	B	DK0060252690	97	684.4	DKK	66386.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:33:05	XCSE	B000559906	B	DK0060252690	100	684.4	DKK	68440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:33:05	XCSE	B000559907	B	DK0060252690	79	684.4	DKK	54067.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:33:05	XCSE	B000559908	B	DK0060252690	134	684.4	DKK	91709.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:34:17	XCSE	B000561785	B	DK0060252690	2	685	DKK	1370
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:34:17	XCSE	B000561786	B	DK0060252690	32	685	DKK	21920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:35:39	XCSE	B000564307	B	DK0060252690	66	685.2	DKK	45223.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:35:39	XCSE	B000564308	B	DK0060252690	210	685.2	DKK	143892
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:36:06	XCSE	B000565300	B	DK0060252690	190	685.2	DKK	130188
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:36:10	XCSE	B000565435	B	DK0060252690	56	685.2	DKK	38371.2

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:36:18	XCSE	B000565769	B	DK0060252690	44	685.2	DKK	30148.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:41:42	XCSE	B000575736	B	DK0060252690	290	684.6	DKK	198534
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:41:42	XCSE	B000575738	B	DK0060252690	22	684.6	DKK	15061.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:41:42	XCSE	B000575739	B	DK0060252690	77	684.6	DKK	52714.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:41:42	XCSE	B000575740	B	DK0060252690	100	684.6	DKK	68460
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:41:42	XCSE	B000575741	B	DK0060252690	21	684.6	DKK	14376.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:43:16	XCSE	B000578280	B	DK0060252690	370	684.2	DKK	253154
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:44:01	XCSE	000579661	B	DK0060252690	207	684	DKK	141588
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:44:01	XCSE	000579662	B	DK0060252690	122	684	DKK	83448
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:44:01	XCSE	000579663	B	DK0060252690	120	684	DKK	82080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:44:01	XCSE	000579664	B	DK0060252690	100	684	DKK	68400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:44:01	XCSE	000579665	B	DK0060252690	156	684	DKK	106704
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:45:01	XCSE	B000581433	B	DK0060252690	91	684.2	DKK	62262.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:45:05	XCSE	B000581631	B	DK0060252690	100	684.4	DKK	68440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:45:05	XCSE	B000581632	B	DK0060252690	39	684.4	DKK	26691.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:45:05	XCSE	B000581633	B	DK0060252690	80	684.4	DKK	54752
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:46:51	XCSE	000585547	B	DK0060252690	496	684.2	DKK	339363.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:46:51	XCSE	000585548	B	DK0060252690	995	684.2	DKK	680779
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:46:51	XCSE	000585551	B	DK0060252690	1229	684.2	DKK	840881.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:46:51	XCSE	000585552	B	DK0060252690	120	684.2	DKK	82104
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:46:51	XCSE	000585553	B	DK0060252690	1044	684.2	DKK	714304.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:46:51	XCSE	000585554	B	DK0060252690	42	684.2	DKK	28736.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:46:51	XCSE	000585555	B	DK0060252690	240	684.2	DKK	164208
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:46:51	XCSE	000585556	B	DK0060252690	98	684.2	DKK	67051.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:46:51	XCSE	000585557	B	DK0060252690	87	684.2	DKK	59525.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:46:51	XCSE	000585558	B	DK0060252690	1306	684.2	DKK	893565.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:46:51	XCSE	000585559	B	DK0060252690	100	684.2	DKK	68420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:46:51	XCSE	000585560	B	DK0060252690	100	684.2	DKK	68420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:46:51	XCSE	000585561	B	DK0060252690	100	684.2	DKK	68420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:46:51	XCSE	000585562	B	DK0060252690	234	684.2	DKK	160102.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:47:42	XCSE	000587218	B	DK0060252690	348	684.6	DKK	238240.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:47:42	XCSE	000587219	B	DK0060252690	168	684.6	DKK	115012.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:47:42	XCSE	000587220	B	DK0060252690	52	684.6	DKK	35599.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:47:42	XCSE	000587221	B	DK0060252690	129	684.6	DKK	88313.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:47:42	XCSE	000587222	B	DK0060252690	12	684.6	DKK	8215.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:47:42	XCSE	000587223	B	DK0060252690	54	684.6	DKK	36968.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:47:42	XCSE	000587224	B	DK0060252690	114	684.6	DKK	78044.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:47:42	XCSE	000587225	B	DK0060252690	100	684.6	DKK	68460
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:47:42	XCSE	000587226	B	DK0060252690	923	684.6	DKK	631885.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:47:42	XCSE	000587237	B	DK0060252690	791	684.6	DKK	541518.6

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PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:47:50	XCSE	B000587443	B	DK0060252690	50	684.8	DKK	34240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:47:50	XCSE	B000587444	B	DK0060252690	134	684.8	DKK	91763.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:47:50	XCSE	B000587448	B	DK0060252690	25	684.8	DKK	17120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:48:51	XCSE	B000589769	B	DK0060252690	111	684.8	DKK	76012.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:50:13	XCSE	000592496	B	DK0060252690	413	684.6	DKK	282739.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:50:13	XCSE	B000592498	B	DK0060252690	270	684.6	DKK	184842
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:51:07	XCSE	B000594307	B	DK0060252690	600	684	DKK	410400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:52:45	XCSE	B000597329	B	DK0060252690	429	683.4	DKK	293178.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	08.05.2018	16:52:45	XCSE	B000597330	B	DK0060252690	71	683.4	DKK	48521.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	09:01:14	XCSE	B000015713	B	DK0060252690	94	687.6	DKK	64634.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	09:10:41	XCSE	B000042467	B	DK0060252690	33	689.2	DKK	22743.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	09:13:38	XCSE	B000049308	B	DK0060252690	48	689	DKK	33072
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	09:19:23	XCSE	B000062129	B	DK0060252690	38	688.4	DKK	26159.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	09:29:43	XCSE	B000084133	B	DK0060252690	50	687	DKK	34350
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	09:29:43	XCSE	B000084134	B	DK0060252690	2	687	DKK	1374
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	09:32:12	XCSE	B000089291	B	DK0060252690	78	689.2	DKK	53757.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	09:32:12	XCSE	B000089293	B	DK0060252690	7	689.2	DKK	4824.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	09:32:12	XCSE	B000089295	B	DK0060252690	5	689.2	DKK	3446
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	09:42:05	XCSE	B000108389	B	DK0060252690	39	689.6	DKK	26894.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	09:54:34	XCSE	B000132993	B	DK0060252690	71	685.8	DKK	48691.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	09:59:41	XCSE	B000141654	B	DK0060252690	9	686	DKK	6174
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	10:01:10	XCSE	B000144726	B	DK0060252690	14	686	DKK	9604
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	10:05:19	XCSE	B000153095	B	DK0060252690	7	686.8	DKK	4807.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	10:05:19	XCSE	B000153096	B	DK0060252690	6	686.8	DKK	4120.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	10:05:36	XCSE	B000153362	B	DK0060252690	3	687	DKK	2061
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	10:05:36	XCSE	B000153363	B	DK0060252690	11	687	DKK	7557
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	10:12:10	XCSE	B000164311	B	DK0060252690	38	686.8	DKK	26098.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	10:20:00	XCSE	B000175556	B	DK0060252690	29	687	DKK	19923
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	10:29:17	XCSE	B000190210	B	DK0060252690	21	687.2	DKK	14431.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	10:39:02	XCSE	B000205117	B	DK0060252690	66	687.2	DKK	45355.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	10:54:11	XCSE	B000228693	B	DK0060252690	26	686.2	DKK	17841.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	10:54:11	XCSE	B000228694	B	DK0060252690	24	686.2	DKK	16468.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	11:22:59	XCSE	B000272259	B	DK0060252690	48	687.8	DKK	33014.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	11:24:06	XCSE	B000273547	B	DK0060252690	22	687.8	DKK	15131.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	11:32:52	XCSE	B000285932	B	DK0060252690	26	688	DKK	17888
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	12:49:46	XCSE	B000393200	B	DK0060252690	30	688	DKK	20640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	13:10:41	XCSE	B000422947	B	DK0060252690	70	687	DKK	48090
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	15:06:01	XCSE	B000465664	B	DK0060252690	9	694.8	DKK	6253.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	15:06:01	XCSE	B000465665	B	DK0060252690	9	694.8	DKK	6253.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	15:06:04	XCSE	B000465674	B	DK0060252690	84	694.8	DKK	58363.2

Share repurchase specification



Period from 07.05.2018 to 13.05.2018

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	09.05.2018	15:06:44	XCSE	B000465912	B	DK0060252690	18	694.8	DKK	12506.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	15:13:26	XCSE	B000468718	B	DK0060252690	49	696	DKK	34104
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	15:16:28	XCSE	B000470012	B	DK0060252690	52	695.8	DKK	36181.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	15:23:12	XCSE	B000472712	B	DK0060252690	73	694.6	DKK	50705.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	15:33:13	XCSE	B000477644	B	DK0060252690	120	694.6	DKK	83352
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	15:43:57	XCSE	B000483402	B	DK0060252690	34	692.2	DKK	23534.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	15:43:57	XCSE	B000483403	B	DK0060252690	74	692.2	DKK	51222.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	15:43:57	XCSE	B000483404	B	DK0060252690	7	692.2	DKK	4845.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	15:44:38	XCSE	B000483723	B	DK0060252690	35	692.8	DKK	24248
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	15:50:07	XCSE	B000486453	B	DK0060252690	4	693	DKK	2772
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	15:50:07	XCSE	B000486454	B	DK0060252690	126	693	DKK	87318
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	16:00:16	XCSE	B000492342	B	DK0060252690	180	692.8	DKK	124704
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	16:10:38	XCSE	B000498709	B	DK0060252690	100	692.2	DKK	69220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	16:10:38	XCSE	B000498710	B	DK0060252690	80	692.2	DKK	55376
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	16:22:16	XCSE	B000506058	B	DK0060252690	190	693.8	DKK	131822
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	16:30:00	XCSE	B000511067	B	DK0060252690	110	693.4	DKK	76274
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	16:30:00	XCSE	B000511068	B	DK0060252690	38	693.4	DKK	26349.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	16:30:00	XCSE	B000511069	B	DK0060252690	9	693.4	DKK	6240.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	16:30:00	XCSE	B000511070	B	DK0060252690	23	693.4	DKK	15948.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	16:39:02	XCSE	B000517886	B	DK0060252690	180	693	DKK	124740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	16:47:00	XCSE	B000524575	B	DK0060252690	100	692.6	DKK	69260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	16:47:00	XCSE	B000524576	B	DK0060252690	20	692.6	DKK	13852
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	16:47:01	XCSE	B000524598	B	DK0060252690	60	692.6	DKK	41556
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	16:52:03	XCSE	B000529556	B	DK0060252690	112	692.6	DKK	77571.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.05.2018	16:52:03	XCSE	B000529557	B	DK0060252690	104	692.6	DKK	72030.4