

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	09.04.2018	09:03:53	XCSE	B000017990	B	DK0060252690	57	680	DKK	38760
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:03:53	XCSE	B000017992	B	DK0060252690	205	680.2	DKK	139441
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:03:53	XCSE	B000017995	B	DK0060252690	18	680	DKK	12240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:05:05	XCSE	B000019624	B	DK0060252690	72	680	DKK	48960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:05:05	XCSE	B000019628	B	DK0060252690	35	680	DKK	23800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:05:28	XCSE	B000020279	B	DK0060252690	153	680	DKK	104040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:10:58	XCSE	B000027778	B	DK0060252690	260	680.4	DKK	176904
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:13:03	XCSE	B000031021	B	DK0060252690	300	680.2	DKK	204060
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:16:09	XCSE	B000035711	B	DK0060252690	18	678.4	DKK	12211.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:16:09	XCSE	B000035712	B	DK0060252690	100	678.4	DKK	67840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:16:09	XCSE	B000035713	B	DK0060252690	92	678.4	DKK	62412.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:21:31	XCSE	B000042090	B	DK0060252690	100	677.4	DKK	67740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:21:31	XCSE	B000042091	B	DK0060252690	210	677.4	DKK	142254
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:26:00	XCSE	B000048112	B	DK0060252690	290	676.8	DKK	196272
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:32:41	XCSE	000056822	B	DK0060252690	333	675.2	DKK	224841.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:33:40	XCSE	B000057980	B	DK0060252690	100	676.8	DKK	67680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:33:40	XCSE	B000057981	B	DK0060252690	900	676.8	DKK	609120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:36:15	XCSE	000061224	B	DK0060252690	333	675.2	DKK	224841.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:36:17	XCSE	000061269	B	DK0060252690	150	675.2	DKK	101280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:36:25	XCSE	000061477	B	DK0060252690	130	675.2	DKK	87776
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:36:25	XCSE	000061478	B	DK0060252690	53	675.2	DKK	35785.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:36:25	XCSE	000061479	B	DK0060252690	1	675.2	DKK	675.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:39:17	XCSE	B000064221	B	DK0060252690	108	674.8	DKK	72878.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:39:17	XCSE	B000064222	B	DK0060252690	182	674.8	DKK	122813.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:43:01	XCSE	B000068037	B	DK0060252690	100	673.8	DKK	67380
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:43:01	XCSE	B000068038	B	DK0060252690	110	673.8	DKK	74118
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:50:40	XCSE	B000076080	B	DK0060252690	320	672.2	DKK	215104
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	09:57:46	XCSE	B000082691	B	DK0060252690	290	671.4	DKK	194706
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:04:04	XCSE	B000089716	B	DK0060252690	46	672.6	DKK	30939.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:04:17	XCSE	B000089890	B	DK0060252690	27	672.6	DKK	18160.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:04:38	XCSE	B000090275	B	DK0060252690	197	672.6	DKK	132502.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:13:31	XCSE	B000100504	B	DK0060252690	310	672.6	DKK	208506
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:14:19	XCSE	B000101070	B	DK0060252690	100	672.6	DKK	67260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:14:19	XCSE	B000101071	B	DK0060252690	37	672.6	DKK	24886.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:14:19	XCSE	B000101072	B	DK0060252690	82	672.6	DKK	55153.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:14:19	XCSE	B000101073	B	DK0060252690	1	672.6	DKK	672.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:22:22	XCSE	B000109231	B	DK0060252690	300	673.2	DKK	201960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:25:12	XCSE	B000111684	B	DK0060252690	20	673.2	DKK	13464
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:27:46	XCSE	000113950	B	DK0060252690	2	673	DKK	1346
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:27:46	XCSE	000113951	B	DK0060252690	161	673	DKK	108353

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	09.04.2018	10:27:46	XCSE	000113952	B	DK0060252690	97	673	DKK	65281
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:27:46	XCSE	000113953	B	DK0060252690	28	673	DKK	18844
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:27:46	XCSE	000113956	B	DK0060252690	100	673	DKK	67300
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:27:51	XCSE	000114024	B	DK0060252690	205	673	DKK	137965
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:27:51	XCSE	000114026	B	DK0060252690	407	673	DKK	273911
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:35:40	XCSE	B000122442	B	DK0060252690	76	674.6	DKK	51269.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:35:41	XCSE	B000122444	B	DK0060252690	194	674.6	DKK	130872.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:38:12	XCSE	B000124564	B	DK0060252690	122	674.6	DKK	82301.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:38:12	XCSE	B000124565	B	DK0060252690	378	674.6	DKK	254998.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:40:01	XCSE	000126017	B	DK0060252690	333	674	DKK	224442
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:40:01	XCSE	000126024	B	DK0060252690	333	674	DKK	224442
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:41:34	XCSE	000127660	B	DK0060252690	258	674	DKK	173892
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:41:34	XCSE	000127661	B	DK0060252690	75	674	DKK	50550
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:41:34	XCSE	000127665	B	DK0060252690	1	674	DKK	674
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:45:15	XCSE	B000131196	B	DK0060252690	87	674	DKK	58638
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:45:15	XCSE	B000131197	B	DK0060252690	203	674	DKK	136822
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:51:33	XCSE	B000136806	B	DK0060252690	21	673.8	DKK	14149.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	10:51:33	XCSE	B000136807	B	DK0060252690	199	673.8	DKK	134086.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:00:27	XCSE	B000144011	B	DK0060252690	30	674.4	DKK	20232
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:00:27	XCSE	B000144012	B	DK0060252690	290	674.4	DKK	195576
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:06:06	XCSE	B000148770	B	DK0060252690	109	672.4	DKK	73291.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:06:06	XCSE	B000148771	B	DK0060252690	181	672.4	DKK	121704.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:09:07	XCSE	B000151422	B	DK0060252690	44	671.8	DKK	29559.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:09:07	XCSE	B000151423	B	DK0060252690	40	671.8	DKK	26872
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:09:07	XCSE	B000151424	B	DK0060252690	196	671.8	DKK	131672.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:18:39	XCSE	B000158837	B	DK0060252690	90	671.8	DKK	60462
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:18:45	XCSE	B000158898	B	DK0060252690	220	671.8	DKK	147796
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:23:43	XCSE	B000162626	B	DK0060252690	200	671	DKK	134200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:34:36	XCSE	B000171394	B	DK0060252690	118	670.2	DKK	79083.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:34:36	XCSE	B000171395	B	DK0060252690	192	670.2	DKK	128678.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:46:40	XCSE	B000180055	B	DK0060252690	29	670.8	DKK	19453.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:46:40	XCSE	B000180056	B	DK0060252690	2	670.8	DKK	1341.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:46:40	XCSE	B000180057	B	DK0060252690	82	670.8	DKK	55005.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:49:44	XCSE	B000182019	B	DK0060252690	98	670.8	DKK	65738.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:49:44	XCSE	B000182020	B	DK0060252690	49	670.8	DKK	32869.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:50:48	XCSE	B000183002	B	DK0060252690	116	671.8	DKK	77928.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	11:50:48	XCSE	B000183003	B	DK0060252690	114	671.8	DKK	76585.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:00:20	XCSE	B000191469	B	DK0060252690	290	670.4	DKK	194416
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:09:15	XCSE	B000199662	B	DK0060252690	100	670.8	DKK	67080
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:09:15	XCSE	B000199663	B	DK0060252690	33	671	DKK	22143

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	09.04.2018	12:09:15	XCSE	B000199664	B	DK0060252690	77	671	DKK	51667
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:22:49	XCSE	B000210049	B	DK0060252690	57	670.2	DKK	38201.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:22:49	XCSE	B000210050	B	DK0060252690	155	670.2	DKK	103881
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:22:49	XCSE	B000210051	B	DK0060252690	98	670.2	DKK	65679.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:23:35	XCSE	B000210603	B	DK0060252690	90	669.8	DKK	60282
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:23:35	XCSE	B000210604	B	DK0060252690	100	670	DKK	67000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:23:35	XCSE	B000210605	B	DK0060252690	34	670	DKK	22780
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:23:35	XCSE	B000210606	B	DK0060252690	36	670	DKK	24120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:31:00	XCSE	B000215797	B	DK0060252690	84	668.8	DKK	56179.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:31:00	XCSE	B000215798	B	DK0060252690	206	668.8	DKK	137772.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:42:18	XCSE	B000222915	B	DK0060252690	199	668.4	DKK	133011.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:42:18	XCSE	B000222916	B	DK0060252690	54	668.4	DKK	36093.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:42:58	XCSE	B000223529	B	DK0060252690	47	668.4	DKK	31414.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:51:17	XCSE	B000228848	B	DK0060252690	210	667	DKK	140070
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	12:59:22	XCSE	B000236702	B	DK0060252690	320	667.2	DKK	213504
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:15:45	XCSE	B000248594	B	DK0060252690	44	668.6	DKK	29418.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:15:54	XCSE	B000248658	B	DK0060252690	246	668.6	DKK	164475.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:22:03	XCSE	B000252354	B	DK0060252690	100	669.2	DKK	66920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:23:59	XCSE	B000253723	B	DK0060252690	97	669.8	DKK	64970.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:23:59	XCSE	B000253724	B	DK0060252690	43	669.8	DKK	28801.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:32:04	XCSE	B000259128	B	DK0060252690	250	670	DKK	167500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:32:59	XCSE	B000259702	B	DK0060252690	40	670.4	DKK	26816
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:37:11	XCSE	B000263564	B	DK0060252690	88	670	DKK	58960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:37:11	XCSE	B000263565	B	DK0060252690	80	670	DKK	53600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:37:11	XCSE	B000263566	B	DK0060252690	32	670	DKK	21440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:37:11	XCSE	B000263567	B	DK0060252690	20	670	DKK	13400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:52:52	XCSE	B000274102	B	DK0060252690	182	671	DKK	122122
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:52:52	XCSE	B000274103	B	DK0060252690	17	671	DKK	11407
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:52:52	XCSE	B000274104	B	DK0060252690	18	671	DKK	12078
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:52:52	XCSE	B000274105	B	DK0060252690	103	671	DKK	69113
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:00:23	XCSE	B000279387	B	DK0060252690	290	670.2	DKK	194358
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:09:26	XCSE	B000288142	B	DK0060252690	166	670	DKK	111220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:09:26	XCSE	B000288143	B	DK0060252690	39	670	DKK	26130
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:09:26	XCSE	B000288144	B	DK0060252690	88	670	DKK	58960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:09:26	XCSE	B000288145	B	DK0060252690	37	670	DKK	24790
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:10:15	XCSE	B000289932	B	DK0060252690	179	669.8	DKK	119894.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:10:15	XCSE	B000289933	B	DK0060252690	141	669.8	DKK	94441.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:16:42	XCSE	B000300394	B	DK0060252690	9	670.6	DKK	6035.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:16:42	XCSE	B000300395	B	DK0060252690	181	670.6	DKK	121378.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:30:50	XCSE	B000314384	B	DK0060252690	360	670.4	DKK	241344

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	09.04.2018	14:41:00	XCSE	B000323962	B	DK0060252690	100	671.2	DKK	67120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:41:00	XCSE	B000323963	B	DK0060252690	97	671.2	DKK	65106.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:41:00	XCSE	B000323964	B	DK0060252690	73	671.2	DKK	48997.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	14:54:58	XCSE	B000335455	B	DK0060252690	360	670	DKK	241200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:06:10	XCSE	B000346013	B	DK0060252690	20	670.2	DKK	13404
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:06:10	XCSE	B000346014	B	DK0060252690	280	670.2	DKK	187656
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:12:41	XCSE	B000351747	B	DK0060252690	200	670.2	DKK	134040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:20:38	XCSE	B000359071	B	DK0060252690	320	670.2	DKK	214464
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:29:01	XCSE	B000367215	B	DK0060252690	90	670.8	DKK	60372
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:29:01	XCSE	B000367216	B	DK0060252690	6	670.8	DKK	4024.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:29:01	XCSE	B000367217	B	DK0060252690	184	670.8	DKK	123427.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:35:18	XCSE	B000377065	B	DK0060252690	140	672.2	DKK	94108
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:35:18	XCSE	B000377066	B	DK0060252690	110	672.2	DKK	73942
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:42:55	XCSE	B000388832	B	DK0060252690	310	673	DKK	208630
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:50:45	XCSE	B000398976	B	DK0060252690	210	672	DKK	141120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:55:00	XCSE	B000404289	B	DK0060252690	290	671.8	DKK	194822
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:03:48	XCSE	B000416550	B	DK0060252690	80	671.8	DKK	53744
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:03:48	XCSE	B000416551	B	DK0060252690	190	671.8	DKK	127642
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:06:14	XCSE	B000420081	B	DK0060252690	65	672	DKK	43680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:06:14	XCSE	B000420082	B	DK0060252690	235	672	DKK	157920
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:15:31	XCSE	B000431443	B	DK0060252690	300	671.8	DKK	201540
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:15:31	XCSE	B000431444	B	DK0060252690	242	671.8	DKK	162575.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:15:31	XCSE	B000431445	B	DK0060252690	18	671.8	DKK	12092.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:17:45	XCSE	000435103	B	DK0060252690	216	670.4	DKK	144806.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:17:45	XCSE	000435104	B	DK0060252690	45	670.4	DKK	30168
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:17:45	XCSE	000435105	B	DK0060252690	265	670.4	DKK	177656
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:17:45	XCSE	000435106	B	DK0060252690	107	670.4	DKK	71732.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:17:45	XCSE	000435107	B	DK0060252690	100	670.4	DKK	67040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:17:45	XCSE	000435108	B	DK0060252690	100	670.4	DKK	67040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:17:45	XCSE	000435109	B	DK0060252690	100	670.4	DKK	67040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:17:45	XCSE	000435110	B	DK0060252690	107	670.4	DKK	71732.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:17:45	XCSE	000435111	B	DK0060252690	83	670.4	DKK	55643.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:17:45	XCSE	000435112	B	DK0060252690	443	670.4	DKK	296987.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:17:45	XCSE	000435113	B	DK0060252690	100	670.4	DKK	67040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:17:45	XCSE	000435114	B	DK0060252690	100	670.4	DKK	67040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:17:45	XCSE	000435115	B	DK0060252690	90	670.4	DKK	60336
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:17:45	XCSE	000435116	B	DK0060252690	67	670.4	DKK	44916.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:22:38	XCSE	B000441142	B	DK0060252690	99	672	DKK	66528
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:22:38	XCSE	B000441143	B	DK0060252690	271	672	DKK	182112
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:28:16	XCSE	B000448977	B	DK0060252690	244	671.8	DKK	163919.2

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	09.04.2018	16:28:16	XCSE	B000448979	B	DK0060252690	36	671.8	DKK	24184.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:31:18	XCSE	B000453090	B	DK0060252690	260	672	DKK	174720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:37:03	XCSE	B000461237	B	DK0060252690	100	671.6	DKK	67160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:37:03	XCSE	B000461238	B	DK0060252690	103	671.6	DKK	69174.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:40:53	XCSE	000466579	B	DK0060252690	11	671	DKK	7381
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:40:54	XCSE	000466580	B	DK0060252690	1373	671	DKK	921283
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:50:51	XCSE	000480935	B	DK0060252690	27	671	DKK	18117
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:51:00	XCSE	000481026	B	DK0060252690	1	671	DKK	671
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:51:00	XCSE	000481027	B	DK0060252690	4	671	DKK	2684
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:51:06	XCSE	000481170	B	DK0060252690	401	671	DKK	269071
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:51:06	XCSE	000481172	B	DK0060252690	519	671	DKK	348249
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:51:06	XCSE	000481173	B	DK0060252690	90	671	DKK	60390
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:51:06	XCSE	000481174	B	DK0060252690	2	671	DKK	1342
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:51:06	XCSE	000481175	B	DK0060252690	431	671	DKK	289201
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:51:06	XCSE	000481177	B	DK0060252690	34	671	DKK	22814
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:51:06	XCSE	000481178	B	DK0060252690	100	671	DKK	67100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:51:06	XCSE	000481179	B	DK0060252690	16	671	DKK	10736
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:51:06	XCSE	000481180	B	DK0060252690	433	671	DKK	290543
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:51:06	XCSE	000481182	B	DK0060252690	16	671	DKK	10736
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:51:25	XCSE	000481726	B	DK0060252690	33	671	DKK	22143
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:51:25	XCSE	000481727	B	DK0060252690	4	671	DKK	2684
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:25	XCSE	000483523	B	DK0060252690	380	671	DKK	254980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:28	XCSE	000483554	B	DK0060252690	9	671	DKK	6039
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:53:44	XCSE	000485176	B	DK0060252690	235	671	DKK	157685
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:54:13	XCSE	000486103	B	DK0060252690	22	671	DKK	14762
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:54:13	XCSE	000486110	B	DK0060252690	25	671	DKK	16775
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:54:19	XCSE	000486218	B	DK0060252690	197	671	DKK	132187
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:54:30	XCSE	000486608	B	DK0060252690	21	671	DKK	14091
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:54:59	XCSE	000487629	B	DK0060252690	110	670.4	DKK	73744
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:54:59	XCSE	000487630	B	DK0060252690	136	670.4	DKK	91174.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:03:46	XCSE	B000016968	B	DK0060252690	200	674	DKK	134800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:07:47	XCSE	B000023772	B	DK0060252690	330	675	DKK	222750
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:10:25	XCSE	B000028651	B	DK0060252690	33	674.6	DKK	22261.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:10:25	XCSE	B000028652	B	DK0060252690	174	674.6	DKK	117380.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:10:25	XCSE	B000028653	B	DK0060252690	13	674.6	DKK	8769.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:15:00	XCSE	B000036835	B	DK0060252690	79	674.8	DKK	53309.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:15:24	XCSE	B000037461	B	DK0060252690	281	674.8	DKK	189618.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:25:32	XCSE	B000052135	B	DK0060252690	66	677.4	DKK	44708.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:25:32	XCSE	B000052136	B	DK0060252690	194	677.4	DKK	131415.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:26:34	XCSE	B000053247	B	DK0060252690	126	677.6	DKK	85377.6

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	10.04.2018	09:26:34	XCSE	B000053248	B	DK0060252690	114	677.6	DKK	77246.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:29:44	XCSE	B000057258	B	DK0060252690	300	678.6	DKK	203580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:32:00	XCSE	B000060269	B	DK0060252690	219	678	DKK	148482
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:32:00	XCSE	B000060270	B	DK0060252690	100	678	DKK	67800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:32:00	XCSE	B000060271	B	DK0060252690	85	678	DKK	57630
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:32:00	XCSE	B000060272	B	DK0060252690	229	678	DKK	155262
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:32:00	XCSE	B000060273	B	DK0060252690	267	678	DKK	181026
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:39:42	XCSE	B000070722	B	DK0060252690	330	678.2	DKK	223806
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:47:01	XCSE	B000081625	B	DK0060252690	107	677.8	DKK	72524.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:47:01	XCSE	B000081626	B	DK0060252690	163	677.8	DKK	110481.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:51:18	XCSE	B000086245	B	DK0060252690	300	679	DKK	203700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:59:50	XCSE	B000097141	B	DK0060252690	150	678.2	DKK	101730
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	09:59:50	XCSE	B000097142	B	DK0060252690	180	678.2	DKK	122076
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:09:33	XCSE	B000108050	B	DK0060252690	220	678.4	DKK	149248
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:13:26	XCSE	B000112401	B	DK0060252690	320	678.2	DKK	217024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:14:31	XCSE	B000113579	B	DK0060252690	260	678	DKK	176280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:23:11	XCSE	B000121416	B	DK0060252690	250	678.2	DKK	169550
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:33:03	XCSE	B000132004	B	DK0060252690	164	678.4	DKK	111257.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:33:04	XCSE	B000132020	B	DK0060252690	126	678.4	DKK	85478.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:36:00	XCSE	B000134203	B	DK0060252690	196	678.6	DKK	133005.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:36:00	XCSE	B000134204	B	DK0060252690	20	678.6	DKK	13572
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:36:00	XCSE	B000134205	B	DK0060252690	55	678.6	DKK	37323
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:36:00	XCSE	B000134206	B	DK0060252690	219	678.6	DKK	148613.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:48:13	XCSE	B000145001	B	DK0060252690	310	678.6	DKK	210366
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:53:02	XCSE	B000149252	B	DK0060252690	80	682.6	DKK	54608
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:53:02	XCSE	B000149253	B	DK0060252690	100	682.6	DKK	68260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:53:02	XCSE	B000149258	B	DK0060252690	100	682.6	DKK	68260
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	10:56:07	XCSE	B000152059	B	DK0060252690	240	683.2	DKK	163968
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:06:01	XCSE	B000160421	B	DK0060252690	65	682.4	DKK	44356
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:07:49	XCSE	B000162169	B	DK0060252690	90	683	DKK	61470
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:07:49	XCSE	B000162170	B	DK0060252690	133	683	DKK	90839
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:07:49	XCSE	B000162171	B	DK0060252690	2	683	DKK	1366
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:07:49	XCSE	B000162174	B	DK0060252690	109	683	DKK	74447
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:07:49	XCSE	B000162175	B	DK0060252690	91	683	DKK	62153
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:18:47	XCSE	B000170948	B	DK0060252690	100	682.4	DKK	68240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:20:57	XCSE	B000172849	B	DK0060252690	220	682.4	DKK	150128
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:23:51	XCSE	B000174921	B	DK0060252690	280	683	DKK	191240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:30:07	XCSE	B000180566	B	DK0060252690	108	685	DKK	73980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:30:08	XCSE	B000180567	B	DK0060252690	88	685	DKK	60280
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:30:16	XCSE	B000180722	B	DK0060252690	65	685	DKK	44525

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	10.04.2018	11:30:17	XCSE	B000180733	B	DK0060252690	6	685.4	DKK	4112.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:30:17	XCSE	B000180734	B	DK0060252690	3	685.4	DKK	2056.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:46:00	XCSE	B000193364	B	DK0060252690	78	684.4	DKK	53383.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:46:01	XCSE	B000193371	B	DK0060252690	26	684.4	DKK	17794.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:46:11	XCSE	B000193511	B	DK0060252690	200	684.4	DKK	136880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:46:16	XCSE	B000193547	B	DK0060252690	3	684.4	DKK	2053.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:48:53	XCSE	B000196006	B	DK0060252690	3	684.4	DKK	2053.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	11:56:12	XCSE	B000201801	B	DK0060252690	230	685.2	DKK	157596
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:00:42	XCSE	B000205065	B	DK0060252690	110	684.6	DKK	75306
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:02:23	XCSE	B000206492	B	DK0060252690	210	684.6	DKK	143766
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:11:55	XCSE	B000213025	B	DK0060252690	71	684.6	DKK	48606.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:11:55	XCSE	B000213026	B	DK0060252690	119	684.6	DKK	81467.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:11:55	XCSE	B000213027	B	DK0060252690	70	684.6	DKK	47922
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:31:22	XCSE	B000226880	B	DK0060252690	52	685	DKK	35620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:31:22	XCSE	B000226881	B	DK0060252690	74	685	DKK	50690
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:31:27	XCSE	B000226926	B	DK0060252690	134	685	DKK	91790
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:31:27	XCSE	B000226928	B	DK0060252690	110	685	DKK	75350
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:31:27	XCSE	B000226929	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:31:27	XCSE	B000226930	B	DK0060252690	100	685	DKK	68500
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:31:27	XCSE	B000226931	B	DK0060252690	3	684.6	DKK	2053.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:34:23	XCSE	B000228688	B	DK0060252690	1	685.2	DKK	685.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:34:51	XCSE	B000229038	B	DK0060252690	42	685.8	DKK	28803.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:34:51	XCSE	B000229039	B	DK0060252690	108	685.8	DKK	74066.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:34:51	XCSE	B000229040	B	DK0060252690	66	685.8	DKK	45262.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:43:52	XCSE	B000235023	B	DK0060252690	320	685	DKK	219200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:53:02	XCSE	B000241083	B	DK0060252690	89	683.8	DKK	60858.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:53:02	XCSE	B000241084	B	DK0060252690	59	683.8	DKK	40344.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:53:02	XCSE	B000241085	B	DK0060252690	40	683.8	DKK	27352
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:53:02	XCSE	B000241086	B	DK0060252690	82	683.8	DKK	56071.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:00:05	XCSE	B000246921	B	DK0060252690	123	682.6	DKK	83959.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:00:05	XCSE	B000246922	B	DK0060252690	107	682.6	DKK	73038.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:10:14	XCSE	B000253896	B	DK0060252690	130	684.2	DKK	88946
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:10:14	XCSE	B000253897	B	DK0060252690	39	684.2	DKK	26683.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:10:14	XCSE	B000253898	B	DK0060252690	121	684.2	DKK	82788.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:20:45	XCSE	B000261369	B	DK0060252690	187	683.6	DKK	127833.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:20:45	XCSE	B000261370	B	DK0060252690	33	683.6	DKK	22558.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:31:13	XCSE	B000268856	B	DK0060252690	16	683.4	DKK	10934.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:31:34	XCSE	B000269430	B	DK0060252690	27	683.4	DKK	18451.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:31:34	XCSE	B000269431	B	DK0060252690	277	683.4	DKK	189301.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:38:23	XCSE	B000277570	B	DK0060252690	47	684.4	DKK	32166.8

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	10.04.2018	13:38:42	XCSE	B000277954	B	DK0060252690	223	684.4	DKK	152621.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	13:46:53	XCSE	B000283985	B	DK0060252690	230	684.2	DKK	157366
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:00:14	XCSE	B000293691	B	DK0060252690	290	683.8	DKK	198302
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:05:41	XCSE	B000299171	B	DK0060252690	1	683.4	DKK	683.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:06:51	XCSE	B000299887	B	DK0060252690	50	683.4	DKK	34170
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:07:02	XCSE	B000300008	B	DK0060252690	15	683.4	DKK	10251
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:12:43	XCSE	B000304443	B	DK0060252690	124	684	DKK	84816
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:12:43	XCSE	B000304444	B	DK0060252690	100	684	DKK	68400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:12:46	XCSE	B000304510	B	DK0060252690	400	684	DKK	273600
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:23:52	XCSE	B000312876	B	DK0060252690	280	685.2	DKK	191856
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:31:41	XCSE	B000319571	B	DK0060252690	69	684.8	DKK	47251.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:31:41	XCSE	B000319572	B	DK0060252690	78	684.8	DKK	53414.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:31:52	XCSE	B000319723	B	DK0060252690	133	684.8	DKK	91078.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:42:22	XCSE	B000329231	B	DK0060252690	300	685.8	DKK	205740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:53:09	XCSE	B000338979	B	DK0060252690	190	685.8	DKK	130302
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:57:36	XCSE	B000343389	B	DK0060252690	80	685.6	DKK	54848
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	14:57:39	XCSE	B000343422	B	DK0060252690	230	685.6	DKK	157688
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:06:34	XCSE	B000351962	B	DK0060252690	260	684.8	DKK	178048
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:06:34	XCSE	B000351963	B	DK0060252690	10	684.8	DKK	6848
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:18:12	XCSE	B000362820	B	DK0060252690	260	683.8	DKK	177788
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:26:39	XCSE	B000370115	B	DK0060252690	280	681	DKK	190680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:32:31	XCSE	B000377851	B	DK0060252690	210	681.4	DKK	143094
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:38:38	XCSE	B000387374	B	DK0060252690	1	679.6	DKK	679.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:38:38	XCSE	B000387375	B	DK0060252690	309	679.6	DKK	209996.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:44:15	XCSE	B000394799	B	DK0060252690	238	679.6	DKK	161744.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:44:15	XCSE	B000394800	B	DK0060252690	22	679.6	DKK	14951.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:49:01	XCSE	B000400603	B	DK0060252690	45	681	DKK	30645
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:49:01	XCSE	B000400604	B	DK0060252690	195	681	DKK	132795
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:54:22	XCSE	B000407496	B	DK0060252690	89	680	DKK	60520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:54:22	XCSE	B000407497	B	DK0060252690	191	680	DKK	129880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:58:38	XCSE	B000413737	B	DK0060252690	88	680.4	DKK	59875.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	15:58:38	XCSE	B000413738	B	DK0060252690	122	680.4	DKK	83008.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:05:34	XCSE	B000422551	B	DK0060252690	94	681.6	DKK	64070.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:05:34	XCSE	B000422552	B	DK0060252690	246	681.6	DKK	167673.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:10:35	XCSE	B000429499	B	DK0060252690	20	681.2	DKK	13624
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:10:35	XCSE	B000429500	B	DK0060252690	117	681.2	DKK	79700.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:11:38	XCSE	B000430959	B	DK0060252690	1	682	DKK	682
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:11:38	XCSE	B000430960	B	DK0060252690	32	682	DKK	21824
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:12:11	XCSE	B000431828	B	DK0060252690	120	682	DKK	81840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:15:47	XCSE	B000436828	B	DK0060252690	250	682.2	DKK	170550



# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	10.04.2018	16:24:11	XCSE	B000448337	B	DK0060252690	65	683	DKK	44395
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:24:32	XCSE	B000448680	B	DK0060252690	95	683.4	DKK	64923
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:24:32	XCSE	B000448681	B	DK0060252690	100	683.4	DKK	68340
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:24:32	XCSE	B000448682	B	DK0060252690	5	683.4	DKK	3417
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:26:17	XCSE	B000450717	B	DK0060252690	225	683	DKK	153675
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:31:09	XCSE	B000457978	B	DK0060252690	8	683.8	DKK	5470.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:31:09	XCSE	B000457979	B	DK0060252690	312	683.8	DKK	213345.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:34:09	XCSE	B000462260	B	DK0060252690	86	682.8	DKK	58720.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:34:09	XCSE	B000462261	B	DK0060252690	51	682.8	DKK	34822.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:34:09	XCSE	B000462262	B	DK0060252690	22	682.8	DKK	15021.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:34:09	XCSE	B000462263	B	DK0060252690	39	682.8	DKK	26629.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:34:09	XCSE	B000462264	B	DK0060252690	60	682.8	DKK	40968
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:34:09	XCSE	B000462265	B	DK0060252690	2	682.8	DKK	1365.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:40:23	XCSE	B000470049	B	DK0060252690	250	683.2	DKK	170800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:44:10	XCSE	B000475592	B	DK0060252690	9	683	DKK	6147
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:44:14	XCSE	B000475663	B	DK0060252690	1	683	DKK	683
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:44:14	XCSE	B000475664	B	DK0060252690	3	683	DKK	2049
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:44:14	XCSE	B000475665	B	DK0060252690	1	683	DKK	683
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:44:18	XCSE	B000475755	B	DK0060252690	306	683	DKK	208998
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:48:24	XCSE	B000482579	B	DK0060252690	200	683.6	DKK	136720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:50:04	XCSE	B000485319	B	DK0060252690	64	683.2	DKK	43724.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:50:04	XCSE	B000485324	B	DK0060252690	2	683.2	DKK	1366.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:50:08	XCSE	B000485490	B	DK0060252690	1	683.2	DKK	683.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:50:34	XCSE	B000486173	B	DK0060252690	7	683.2	DKK	4782.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:50:34	XCSE	B000486174	B	DK0060252690	100	683.2	DKK	68320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:50:34	XCSE	B000486175	B	DK0060252690	136	683.2	DKK	92915.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:52:35	XCSE	B000489826	B	DK0060252690	1	683.4	DKK	683.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	16:52:35	XCSE	B000489828	B	DK0060252690	189	683.4	DKK	129162.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:01:39	XCSE	B000014118	B	DK0060252690	280	685.4	DKK	191912
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:07:01	XCSE	B000027195	B	DK0060252690	260	687.4	DKK	178724
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:09:01	XCSE	B000031650	B	DK0060252690	100	686.2	DKK	68620
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:09:01	XCSE	B000031651	B	DK0060252690	160	686.2	DKK	109792
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:13:21	XCSE	B000040773	B	DK0060252690	300	683.8	DKK	205140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:21:04	XCSE	B000054907	B	DK0060252690	208	684.2	DKK	142313.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:21:04	XCSE	B000054908	B	DK0060252690	2	684.2	DKK	1368.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:22:36	XCSE	B000056720	B	DK0060252690	310	683.6	DKK	211916
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:26:21	XCSE	B000062800	B	DK0060252690	8	683.4	DKK	5467.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:27:17	XCSE	B000064216	B	DK0060252690	1	683.4	DKK	683.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:27:27	XCSE	B000064534	B	DK0060252690	219	683.4	DKK	149664.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:27:27	XCSE	B000064535	B	DK0060252690	62	683.4	DKK	42370.8

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	11.04.2018	09:32:20	XCSE	B000071955	B	DK0060252690	200	682.2	DKK	136440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:32:20	XCSE	B000071956	B	DK0060252690	2	682.2	DKK	1364.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:32:20	XCSE	B000071957	B	DK0060252690	798	682.2	DKK	544395.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:38:36	XCSE	B000079059	B	DK0060252690	83	681.8	DKK	56589.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:38:36	XCSE	B000079060	B	DK0060252690	207	681.8	DKK	141132.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:44:39	XCSE	B000086461	B	DK0060252690	52	681	DKK	35412
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:44:39	XCSE	B000086462	B	DK0060252690	158	681	DKK	107598
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:54:11	XCSE	B000097919	B	DK0060252690	78	680.6	DKK	53086.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:54:12	XCSE	B000097921	B	DK0060252690	62	680.6	DKK	42197.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:55:18	XCSE	B000099070	B	DK0060252690	1	681	DKK	681
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:55:18	XCSE	B000099071	B	DK0060252690	100	681	DKK	68100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:56:20	XCSE	B000100093	B	DK0060252690	79	681	DKK	53799
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:59:11	XCSE	B000104698	B	DK0060252690	278	680.6	DKK	189206.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	09:59:11	XCSE	B000104699	B	DK0060252690	12	680.6	DKK	8167.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:05:27	XCSE	B000112505	B	DK0060252690	102	680	DKK	69360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:05:27	XCSE	B000112508	B	DK0060252690	168	680	DKK	114240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:11:05	XCSE	B000119402	B	DK0060252690	80	680.2	DKK	54416
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:11:05	XCSE	B000119403	B	DK0060252690	100	680.2	DKK	68020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:11:05	XCSE	B000119404	B	DK0060252690	67	680.2	DKK	45573.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:11:05	XCSE	B000119405	B	DK0060252690	63	680.2	DKK	42852.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:15:18	XCSE	B000124502	B	DK0060252690	208	680.2	DKK	141481.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:15:18	XCSE	B000124503	B	DK0060252690	12	680.2	DKK	8162.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:20:34	XCSE	B000131561	B	DK0060252690	96	680.8	DKK	65356.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:20:42	XCSE	B000131794	B	DK0060252690	35	680.8	DKK	23828
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:26:11	XCSE	B000138299	B	DK0060252690	178	681.4	DKK	121289.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:26:11	XCSE	B000138305	B	DK0060252690	1	681.4	DKK	681.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:30:06	XCSE	B000142444	B	DK0060252690	78	682.2	DKK	53211.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:30:06	XCSE	B000142445	B	DK0060252690	122	682.2	DKK	83228.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:30:06	XCSE	B000142446	B	DK0060252690	60	682.2	DKK	40932
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:36:49	XCSE	B000148658	B	DK0060252690	550	681.4	DKK	374770
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:48:47	XCSE	B000159702	B	DK0060252690	34	682.4	DKK	23201.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:48:47	XCSE	B000159703	B	DK0060252690	100	682.4	DKK	68240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:48:54	XCSE	B000159783	B	DK0060252690	156	682.4	DKK	106454.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:53:16	XCSE	B000164135	B	DK0060252690	21	681.6	DKK	14313.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:53:47	XCSE	B000164664	B	DK0060252690	26	681.6	DKK	17721.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:53:47	XCSE	B000164665	B	DK0060252690	39	681.6	DKK	26582.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:53:47	XCSE	B000164666	B	DK0060252690	45	681.6	DKK	30672
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:53:47	XCSE	B000164667	B	DK0060252690	89	681.6	DKK	60662.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:56:39	XCSE	B000167641	B	DK0060252690	29	681.8	DKK	19772.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:57:15	XCSE	B000168217	B	DK0060252690	29	681.8	DKK	19772.2

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	11.04.2018	10:57:18	XCSE	B000168271	B	DK0060252690	132	681.8	DKK	89997.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:57:46	XCSE	B000168670	B	DK0060252690	82	681.8	DKK	55907.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:57:50	XCSE	B000168695	B	DK0060252690	29	681.8	DKK	19772.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	10:58:13	XCSE	B000169243	B	DK0060252690	19	681.8	DKK	12954.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:10:56	XCSE	B000182597	B	DK0060252690	91	683.4	DKK	62189.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:14:03	XCSE	B000184994	B	DK0060252690	31	683.8	DKK	21197.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:14:03	XCSE	B000184995	B	DK0060252690	48	683.8	DKK	32822.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:14:03	XCSE	B000184996	B	DK0060252690	78	683.8	DKK	53336.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:14:03	XCSE	B000184997	B	DK0060252690	58	683.8	DKK	39660.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:14:03	XCSE	B000184998	B	DK0060252690	65	683.8	DKK	44447
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:16:00	XCSE	B000187440	B	DK0060252690	193	684.4	DKK	132089.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:16:00	XCSE	B000187441	B	DK0060252690	6	684.4	DKK	4106.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:17:46	XCSE	B000189342	B	DK0060252690	310	684.4	DKK	212164
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:22:01	XCSE	B000193330	B	DK0060252690	190	683.8	DKK	129922
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:32:03	XCSE	B000202841	B	DK0060252690	270	684.2	DKK	184734
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:32:11	XCSE	B000203007	B	DK0060252690	31	684.2	DKK	21210.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:32:13	XCSE	B000203023	B	DK0060252690	9	684.2	DKK	6157.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:42:02	XCSE	B000211408	B	DK0060252690	29	684.6	DKK	19853.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:42:11	XCSE	B000211491	B	DK0060252690	231	684.6	DKK	158142.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	11:52:41	XCSE	B000219695	B	DK0060252690	230	682.6	DKK	156998
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:06:24	XCSE	B000231570	B	DK0060252690	16	683.4	DKK	10934.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:08:27	XCSE	B000233627	B	DK0060252690	100	683.6	DKK	68360
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:08:32	XCSE	B000233736	B	DK0060252690	112	683.6	DKK	76563.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:08:32	XCSE	B000233737	B	DK0060252690	78	683.6	DKK	53320.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:09:05	XCSE	B000234851	B	DK0060252690	44	683.4	DKK	30069.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:09:05	XCSE	B000234857	B	DK0060252690	150	683.4	DKK	102510
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:19:32	XCSE	B000246901	B	DK0060252690	5	682.8	DKK	3414
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:26:27	XCSE	B000253634	B	DK0060252690	47	683.8	DKK	32138.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:26:27	XCSE	B000253635	B	DK0060252690	23	683.8	DKK	15727.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:26:27	XCSE	B000253636	B	DK0060252690	52	683.8	DKK	35557.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:27:00	XCSE	B000254071	B	DK0060252690	150	684.2	DKK	102630
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:27:00	XCSE	B000254072	B	DK0060252690	33	684.2	DKK	22578.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:27:05	XCSE	B000254145	B	DK0060252690	50	684	DKK	34200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:27:05	XCSE	B000254146	B	DK0060252690	150	684.2	DKK	102630
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:27:05	XCSE	B000254147	B	DK0060252690	60	684.2	DKK	41052
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:33:20	XCSE	B000258739	B	DK0060252690	290	683.2	DKK	198128
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:41:13	XCSE	B000265189	B	DK0060252690	252	682.2	DKK	171914.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:41:13	XCSE	B000265193	B	DK0060252690	48	682.2	DKK	32745.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:50:21	XCSE	B000272674	B	DK0060252690	181	683.2	DKK	123659.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	12:51:16	XCSE	B000273431	B	DK0060252690	29	683.8	DKK	19830.2

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	11.04.2018	13:01:06	XCSE	B000283587	B	DK0060252690	310	683.2	DKK	211792
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:09:32	XCSE	B000295055	B	DK0060252690	290	683	DKK	198070
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:18:32	XCSE	B000305237	B	DK0060252690	240	682.4	DKK	163776
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:32:28	XCSE	B000324463	B	DK0060252690	68	680.8	DKK	46294.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:32:28	XCSE	B000324464	B	DK0060252690	222	680.8	DKK	151137.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:38:03	XCSE	B000330563	B	DK0060252690	140	680.6	DKK	95284
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:38:06	XCSE	B000330904	B	DK0060252690	80	680.6	DKK	54448
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	13:48:04	XCSE	B000341928	B	DK0060252690	320	679.8	DKK	217536
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:00:22	XCSE	B000353360	B	DK0060252690	290	680.6	DKK	197374
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:11:21	XCSE	B000363314	B	DK0060252690	43	680.2	DKK	29248.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:11:21	XCSE	B000363315	B	DK0060252690	277	680.2	DKK	188415.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:13:42	XCSE	B000365312	B	DK0060252690	100	680	DKK	68000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:13:42	XCSE	B000365313	B	DK0060252690	230	680	DKK	156400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:18:43	XCSE	B000369621	B	DK0060252690	160	679.8	DKK	108768
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:24:10	XCSE	000374968	B	DK0060252690	333	679	DKK	226107
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:24:10	XCSE	000374972	B	DK0060252690	1667	679	DKK	1131893
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:24:10	XCSE	B000374970	B	DK0060252690	92	679	DKK	62468
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:30:43	XCSE	B000381401	B	DK0060252690	49	678.6	DKK	33251.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:31:23	XCSE	B000381943	B	DK0060252690	89	678.6	DKK	60395.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:31:23	XCSE	B000381944	B	DK0060252690	102	678.6	DKK	69217.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:42:38	XCSE	B000395166	B	DK0060252690	142	678.4	DKK	96332.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:43:09	XCSE	B000395664	B	DK0060252690	48	678.4	DKK	32563.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:44:34	XCSE	B000397701	B	DK0060252690	260	678.2	DKK	176332
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:48:29	XCSE	B000401136	B	DK0060252690	64	678.6	DKK	43430.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:48:29	XCSE	B000401137	B	DK0060252690	20	678.6	DKK	13572
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:48:29	XCSE	B000401138	B	DK0060252690	1	678.6	DKK	678.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:48:30	XCSE	B000401139	B	DK0060252690	95	678.6	DKK	64467
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:52:00	XCSE	B000404591	B	DK0060252690	100	678.8	DKK	67880
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:52:00	XCSE	B000404592	B	DK0060252690	108	678.8	DKK	73310.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:52:00	XCSE	B000404598	B	DK0060252690	122	678.8	DKK	82813.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:57:04	XCSE	B000409648	B	DK0060252690	287	678.8	DKK	194815.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	14:57:05	XCSE	B000409655	B	DK0060252690	23	678.8	DKK	15612.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:05:01	XCSE	B000418169	B	DK0060252690	260	677.8	DKK	176228
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:11:32	XCSE	B000424516	B	DK0060252690	280	678	DKK	189840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:11:36	XCSE	000424566	B	DK0060252690	401	677.4	DKK	271637.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:11:36	XCSE	000424567	B	DK0060252690	132	677.4	DKK	89416.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:11:36	XCSE	000424568	B	DK0060252690	132	677.4	DKK	89416.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:11:36	XCSE	000424569	B	DK0060252690	132	677.4	DKK	89416.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:11:36	XCSE	000424570	B	DK0060252690	132	677.4	DKK	89416.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:11:36	XCSE	000424571	B	DK0060252690	132	677.4	DKK	89416.8

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	11.04.2018	15:11:36	XCSE	000424572	B	DK0060252690	132	677.4	DKK	89416.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:11:36	XCSE	000424574	B	DK0060252690	401	677.4	DKK	271637.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:11:36	XCSE	000424575	B	DK0060252690	109	677.4	DKK	73836.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:11:36	XCSE	000424576	B	DK0060252690	100	677.4	DKK	67740
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:11:36	XCSE	000424577	B	DK0060252690	72	677.4	DKK	48772.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:11:36	XCSE	000424578	B	DK0060252690	125	677.4	DKK	84675
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:20:10	XCSE	B000432161	B	DK0060252690	290	678.2	DKK	196678
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:24:27	XCSE	B000437298	B	DK0060252690	210	677.6	DKK	142296
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:29:13	XCSE	B000442765	B	DK0060252690	100	678.6	DKK	67860
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:29:13	XCSE	B000442766	B	DK0060252690	98	678.6	DKK	66502.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:29:25	XCSE	B000443054	B	DK0060252690	90	678.6	DKK	61074
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	15:29:25	XCSE	B000443055	B	DK0060252690	72	678.6	DKK	48859.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:53:37	XCSE	B000565027	B	DK0060252690	130	681	DKK	88530
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:54:00	XCSE	B000565727	B	DK0060252690	85	680.8	DKK	57868
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:54:00	XCSE	B000565733	B	DK0060252690	3	681	DKK	2043
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:02:25	XCSE	B000015532	B	DK0060252690	154	684	DKK	105336
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:02:25	XCSE	B000015533	B	DK0060252690	56	684	DKK	38304
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:06:33	XCSE	B000024109	B	DK0060252690	250	684	DKK	171000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:10:00	XCSE	B000029195	B	DK0060252690	150	682.8	DKK	102420
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:10:00	XCSE	B000029196	B	DK0060252690	60	682.8	DKK	40968
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:16:10	XCSE	B000039961	B	DK0060252690	320	681.8	DKK	218176
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:25:11	XCSE	B000052222	B	DK0060252690	100	680	DKK	68000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:25:11	XCSE	B000052223	B	DK0060252690	90	680	DKK	61200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:25:11	XCSE	B000052224	B	DK0060252690	90	680	DKK	61200
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:29:13	XCSE	B000057802	B	DK0060252690	34	680.2	DKK	23126.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:29:13	XCSE	B000057803	B	DK0060252690	226	680.2	DKK	153725.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:34:05	XCSE	B000065203	B	DK0060252690	125	681.8	DKK	85225
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:34:05	XCSE	B000065204	B	DK0060252690	575	681.8	DKK	392035
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:39:11	XCSE	B000072111	B	DK0060252690	210	681	DKK	143010
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:48:08	XCSE	B000085475	B	DK0060252690	310	679	DKK	210490
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:57:05	XCSE	B000095804	B	DK0060252690	47	679.6	DKK	31941.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	09:57:05	XCSE	B000095805	B	DK0060252690	223	679.6	DKK	151550.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:04:13	XCSE	B000105633	B	DK0060252690	32	679.2	DKK	21734.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:04:20	XCSE	B000105772	B	DK0060252690	198	679.2	DKK	134481.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:11:11	XCSE	B000115066	B	DK0060252690	280	678.8	DKK	190064
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:16:17	XCSE	B000121474	B	DK0060252690	112	679	DKK	76048
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:16:17	XCSE	B000121475	B	DK0060252690	88	679	DKK	59752
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:32:58	XCSE	B000140126	B	DK0060252690	310	677.8	DKK	210118
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:36:38	XCSE	B000144101	B	DK0060252690	276	678.2	DKK	187183.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:36:38	XCSE	B000144102	B	DK0060252690	174	678.2	DKK	118006.8

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	12.04.2018	10:48:09	XCSE	B000155812	B	DK0060252690	1	678.2	DKK	678.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:48:09	XCSE	B000155813	B	DK0060252690	249	678.2	DKK	168871.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:49:37	XCSE	000157253	B	DK0060252690	128	678	DKK	86784
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:49:37	XCSE	000157254	B	DK0060252690	95	678	DKK	64410
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:49:37	XCSE	000157255	B	DK0060252690	95	678	DKK	64410
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:49:37	XCSE	000157256	B	DK0060252690	95	678	DKK	64410
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:49:37	XCSE	000157257	B	DK0060252690	90	678	DKK	61020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:49:37	XCSE	000157258	B	DK0060252690	95	678	DKK	64410
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:49:37	XCSE	000157259	B	DK0060252690	100	678	DKK	67800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:49:37	XCSE	000157260	B	DK0060252690	100	678	DKK	67800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:49:37	XCSE	000157272	B	DK0060252690	223	678	DKK	151194
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:49:37	XCSE	000157273	B	DK0060252690	100	678	DKK	67800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:50:06	XCSE	000157892	B	DK0060252690	185	678	DKK	125430
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:52:36	XCSE	000160806	B	DK0060252690	38	678	DKK	25764
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:52:36	XCSE	000160809	B	DK0060252690	1621	678	DKK	1099038
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:52:36	XCSE	000160810	B	DK0060252690	100	678	DKK	67800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:52:36	XCSE	000160811	B	DK0060252690	100	678	DKK	67800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:52:36	XCSE	000160812	B	DK0060252690	223	678	DKK	151194
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:52:36	XCSE	000160813	B	DK0060252690	100	678	DKK	67800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:55:28	XCSE	000164207	B	DK0060252690	223	678	DKK	151194
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:55:28	XCSE	000164214	B	DK0060252690	90	678	DKK	61020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:55:28	XCSE	000164215	B	DK0060252690	133	678	DKK	90174
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:55:28	XCSE	000164216	B	DK0060252690	100	678	DKK	67800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:55:28	XCSE	000164217	B	DK0060252690	223	678	DKK	151194
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:55:28	XCSE	000164218	B	DK0060252690	743	678	DKK	503754
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	10:55:28	XCSE	B000164211	B	DK0060252690	300	678	DKK	203400
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:05:16	XCSE	B000173818	B	DK0060252690	200	676.2	DKK	135240
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:12:39	XCSE	B000181041	B	DK0060252690	83	678.4	DKK	56307.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:13:12	XCSE	B000181607	B	DK0060252690	50	679	DKK	33950
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:13:12	XCSE	B000181608	B	DK0060252690	56	679	DKK	38024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:13:12	XCSE	B000181609	B	DK0060252690	75	679	DKK	50925
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:13:12	XCSE	B000181610	B	DK0060252690	56	679	DKK	38024
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:20:20	XCSE	B000188384	B	DK0060252690	100	679.6	DKK	67960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:20:20	XCSE	B000188385	B	DK0060252690	105	679.6	DKK	71358
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:20:20	XCSE	B000188386	B	DK0060252690	85	679.6	DKK	57766
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:30:04	XCSE	B000197340	B	DK0060252690	178	680.4	DKK	121111.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:30:04	XCSE	B000197341	B	DK0060252690	92	680.4	DKK	62596.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:45:32	XCSE	B000210529	B	DK0060252690	101	679.8	DKK	68659.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:45:32	XCSE	B000210530	B	DK0060252690	100	679.8	DKK	67980
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:45:32	XCSE	B000210531	B	DK0060252690	79	679.8	DKK	53704.2

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	12.04.2018	12:00:07	XCSE	B000223179	B	DK0060252690	150	680.2	DKK	102030
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:00:07	XCSE	B000223180	B	DK0060252690	40	680.2	DKK	27208
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:10:04	XCSE	B000232873	B	DK0060252690	310	680.6	DKK	210986
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:21:02	XCSE	B000244354	B	DK0060252690	103	680.4	DKK	70081.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:21:02	XCSE	B000244355	B	DK0060252690	100	680.4	DKK	68040
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:21:02	XCSE	B000244356	B	DK0060252690	67	680.4	DKK	45586.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:21:02	XCSE	B000244357	B	DK0060252690	54	680.4	DKK	36741.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:21:02	XCSE	B000244358	B	DK0060252690	46	680.4	DKK	31298.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:34:29	XCSE	B000257376	B	DK0060252690	260	681.6	DKK	177216
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:50:45	XCSE	B000271009	B	DK0060252690	290	682.2	DKK	197838
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:57:20	XCSE	B000276646	B	DK0060252690	210	682	DKK	143220
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	13:11:27	XCSE	B000288567	B	DK0060252690	330	681.6	DKK	224928
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	13:23:36	XCSE	B000298311	B	DK0060252690	199	680.4	DKK	135399.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	13:23:36	XCSE	B000298312	B	DK0060252690	61	680.4	DKK	41504.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	13:46:37	XCSE	B000317942	B	DK0060252690	110	680	DKK	74800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	13:50:50	XCSE	B000322149	B	DK0060252690	99	680	DKK	67320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	13:50:51	XCSE	B000322162	B	DK0060252690	1	680	DKK	680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	13:56:07	XCSE	B000327073	B	DK0060252690	97	680	DKK	65960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	13:56:10	XCSE	B000327148	B	DK0060252690	33	680	DKK	22440
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:03:02	XCSE	B000332804	B	DK0060252690	110	680	DKK	74800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:10:01	XCSE	B000338579	B	DK0060252690	490	679.6	DKK	333004
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:19:38	XCSE	000346029	B	DK0060252690	992	679	DKK	673568
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:19:38	XCSE	000346035	B	DK0060252690	1255	679	DKK	852145
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:19:38	XCSE	000346048	B	DK0060252690	110	679	DKK	74690
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:19:38	XCSE	000346049	B	DK0060252690	210	679	DKK	142590
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:19:38	XCSE	000346050	B	DK0060252690	433	679	DKK	294007
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:19:38	XCSE	B000346013	B	DK0060252690	200	679.8	DKK	135960
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:27:10	XCSE	B000352334	B	DK0060252690	98	679.8	DKK	66620.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:27:10	XCSE	B000352335	B	DK0060252690	32	679.8	DKK	21753.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:40:48	XCSE	B000364115	B	DK0060252690	72	679.4	DKK	48916.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:41:01	XCSE	B000364430	B	DK0060252690	218	679.4	DKK	148109.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:53:15	XCSE	B000376811	B	DK0060252690	150	679.8	DKK	101970
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:53:15	XCSE	B000376812	B	DK0060252690	50	679.8	DKK	33990
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:02:00	XCSE	B000385806	B	DK0060252690	17	678.8	DKK	11539.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:03:14	XCSE	B000386985	B	DK0060252690	313	678.8	DKK	212464.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:17:21	XCSE	B000401488	B	DK0060252690	63	678.8	DKK	42764.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:28:49	XCSE	B000412754	B	DK0060252690	20	679	DKK	13580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:31:11	XCSE	B000416328	B	DK0060252690	144	679	DKK	97776
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:31:11	XCSE	B000416329	B	DK0060252690	90	679	DKK	61110
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:31:11	XCSE	B000416330	B	DK0060252690	46	679	DKK	31234

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	12.04.2018	15:31:52	XCSE	B000417311	B	DK0060252690	107	678.8	DKK	72631.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:31:52	XCSE	B000417313	B	DK0060252690	131	678.8	DKK	88922.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:31:53	XCSE	B000417350	B	DK0060252690	30	678.8	DKK	20364
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:31:53	XCSE	B000417351	B	DK0060252690	8	678.8	DKK	5430.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:31:53	XCSE	B000417352	B	DK0060252690	81	678.8	DKK	54982.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:34:37	XCSE	000421027	B	DK0060252690	86	678	DKK	58308
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:38:28	XCSE	B000426339	B	DK0060252690	157	679	DKK	106603
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:38:28	XCSE	B000426340	B	DK0060252690	83	679	DKK	56357
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:45:04	XCSE	B000434943	B	DK0060252690	310	678.8	DKK	210428
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:45:04	XCSE	B000434946	B	DK0060252690	30	678.6	DKK	20358
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:45:04	XCSE	B000434947	B	DK0060252690	300	678.6	DKK	203580
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:51:28	XCSE	B000443347	B	DK0060252690	54	679	DKK	36666
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:51:28	XCSE	B000443348	B	DK0060252690	236	679	DKK	160244
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:54:41	XCSE	B000447258	B	DK0060252690	90	679	DKK	61110
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:54:41	XCSE	B000447259	B	DK0060252690	250	679	DKK	169750
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:57:16	XCSE	B000451977	B	DK0060252690	51	678.6	DKK	34608.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:57:16	XCSE	B000451978	B	DK0060252690	29	678.6	DKK	19679.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:57:47	XCSE	000452771	B	DK0060252690	187	678	DKK	126786
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:57:47	XCSE	B000452750	B	DK0060252690	200	678.6	DKK	135720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:00:00	XCSE	B000456642	B	DK0060252690	210	678.8	DKK	142548
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:04:03	XCSE	B000462941	B	DK0060252690	110	678.4	DKK	74624
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:04:03	XCSE	B000462942	B	DK0060252690	102	678.4	DKK	69196.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:04:03	XCSE	B000462943	B	DK0060252690	158	678.4	DKK	107187.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:08:14	XCSE	B000468877	B	DK0060252690	61	678.4	DKK	41382.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:08:14	XCSE	B000468878	B	DK0060252690	74	678.4	DKK	50201.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:08:14	XCSE	B000468879	B	DK0060252690	135	678.4	DKK	91584
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:13:49	XCSE	B000477640	B	DK0060252690	187	678.8	DKK	126935.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:14:03	XCSE	B000477834	B	DK0060252690	50	678.8	DKK	33940
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:14:03	XCSE	B000477835	B	DK0060252690	43	678.8	DKK	29188.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:15:00	XCSE	B000479102	B	DK0060252690	134	678.8	DKK	90959.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:15:00	XCSE	B000479103	B	DK0060252690	3	678.8	DKK	2036.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:15:00	XCSE	B000479104	B	DK0060252690	153	678.8	DKK	103856.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:18:05	XCSE	B000483986	B	DK0060252690	31	678.8	DKK	21042.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:18:05	XCSE	B000483987	B	DK0060252690	78	678.8	DKK	52946.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:18:21	XCSE	B000484331	B	DK0060252690	101	678.8	DKK	68558.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:23:32	XCSE	B000492042	B	DK0060252690	156	678.8	DKK	105892.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:23:32	XCSE	B000492043	B	DK0060252690	184	678.8	DKK	124899.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:25:48	XCSE	B000495713	B	DK0060252690	290	678.6	DKK	196794
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:26:07	XCSE	000496198	B	DK0060252690	727	678	DKK	492906
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:29:00	XCSE	B000500841	B	DK0060252690	80	678.8	DKK	54304



# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	12.04.2018	16:29:26	XCSE	B000501450	B	DK0060252690	98	679	DKK	66542
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:29:26	XCSE	B000501502	B	DK0060252690	162	679	DKK	109988
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:33:30	XCSE	B000508541	B	DK0060252690	380	679	DKK	258020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:36:11	XCSE	B000512679	B	DK0060252690	124	678.6	DKK	84146.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:36:11	XCSE	B000512680	B	DK0060252690	96	678.6	DKK	65145.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:40:58	XCSE	B000520036	B	DK0060252690	163	678.8	DKK	110644.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:40:58	XCSE	B000520037	B	DK0060252690	197	678.8	DKK	133723.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:45:15	XCSE	B000527382	B	DK0060252690	300	679	DKK	203700
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:47:39	XCSE	B000532486	B	DK0060252690	330	679	DKK	224070
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:50:03	XCSE	B000536674	B	DK0060252690	2	678.6	DKK	1357.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:50:43	XCSE	B000537676	B	DK0060252690	245	678.6	DKK	166257
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:51:01	XCSE	B000538271	B	DK0060252690	98	678.8	DKK	66522.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:51:01	XCSE	B000538272	B	DK0060252690	55	678.8	DKK	37334
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:51:01	XCSE	B000538273	B	DK0060252690	143	678.8	DKK	97068.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:51:01	XCSE	B000538274	B	DK0060252690	157	678.8	DKK	106571.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:51:01	XCSE	B000538275	B	DK0060252690	81	678.8	DKK	54982.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:51:01	XCSE	B000538276	B	DK0060252690	1	678.8	DKK	678.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:51:01	XCSE	B000538277	B	DK0060252690	62	678.8	DKK	42085.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:01:31	XCSE	B000013901	B	DK0060252690	100	680	DKK	68000
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:01:31	XCSE	B000013902	B	DK0060252690	110	680	DKK	74800
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:06:49	XCSE	B000025948	B	DK0060252690	250	680.6	DKK	170150
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:16:38	XCSE	B000046266	B	DK0060252690	176	682	DKK	120032
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:16:38	XCSE	B000046267	B	DK0060252690	104	682	DKK	70928
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:16:59	XCSE	B000046804	B	DK0060252690	72	681.6	DKK	49075.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:17:12	XCSE	B000047225	B	DK0060252690	156	681.6	DKK	106329.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:17:12	XCSE	B000047226	B	DK0060252690	12	681.6	DKK	8179.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:24:18	XCSE	B000058094	B	DK0060252690	280	681.8	DKK	190904
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:28:33	XCSE	B000063820	B	DK0060252690	230	680.2	DKK	156446
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:34:03	XCSE	B000072120	B	DK0060252690	700	680.2	DKK	476140
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:41:34	XCSE	B000082453	B	DK0060252690	94	680.2	DKK	63938.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:41:34	XCSE	B000082454	B	DK0060252690	100	680.2	DKK	68020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:41:34	XCSE	B000082455	B	DK0060252690	86	680.2	DKK	58497.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:51:24	XCSE	B000094902	B	DK0060252690	20	680.4	DKK	13608
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:51:24	XCSE	B000094903	B	DK0060252690	50	680.4	DKK	34020
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:51:24	XCSE	B000094907	B	DK0060252690	2	680.4	DKK	1360.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:51:24	XCSE	B000094908	B	DK0060252690	73	680.4	DKK	49669.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	09:51:24	XCSE	B000094909	B	DK0060252690	105	680.4	DKK	71442
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:01:50	XCSE	B000106561	B	DK0060252690	100	681.6	DKK	68160
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:01:50	XCSE	B000106562	B	DK0060252690	89	681.6	DKK	60662.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:01:50	XCSE	B000106563	B	DK0060252690	111	681.6	DKK	75657.6

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	13.04.2018	10:03:07	XCSE	B000108038	B	DK0060252690	110	681.8	DKK	74998
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:03:07	XCSE	B000108039	B	DK0060252690	90	681.8	DKK	61362
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:13:22	XCSE	B000121438	B	DK0060252690	350	682.2	DKK	238770
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:20:47	XCSE	B000130104	B	DK0060252690	6	683.2	DKK	4099.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:20:47	XCSE	B000130105	B	DK0060252690	32	683.2	DKK	21862.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:20:47	XCSE	B000130106	B	DK0060252690	100	683.2	DKK	68320
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:20:55	XCSE	B000130202	B	DK0060252690	122	683.2	DKK	83350.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:33:19	XCSE	B000143612	B	DK0060252690	230	682.4	DKK	156952
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:36:34	XCSE	B000146799	B	DK0060252690	82	682	DKK	55924
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:36:34	XCSE	B000146800	B	DK0060252690	318	682	DKK	216876
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:45:08	XCSE	B000154330	B	DK0060252690	220	683.4	DKK	150348
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:55:23	XCSE	B000163566	B	DK0060252690	12	684.2	DKK	8210.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:55:23	XCSE	B000163567	B	DK0060252690	134	684.2	DKK	91682.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:55:35	XCSE	B000163863	B	DK0060252690	69	684.2	DKK	47209.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:58:13	XCSE	B000166555	B	DK0060252690	125	684.2	DKK	85525
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:06:07	XCSE	B000173436	B	DK0060252690	90	684.6	DKK	61614
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:06:58	XCSE	B000174311	B	DK0060252690	97	684.6	DKK	66406.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:08:52	XCSE	B000176351	B	DK0060252690	70	684.6	DKK	47922
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:09:03	XCSE	B000176472	B	DK0060252690	23	684.6	DKK	15745.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:14:53	XCSE	B000181532	B	DK0060252690	169	684.4	DKK	115663.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:14:53	XCSE	B000181533	B	DK0060252690	61	684.4	DKK	41748.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:19:48	XCSE	B000186965	B	DK0060252690	84	684.8	DKK	57523.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:19:48	XCSE	B000186966	B	DK0060252690	206	684.8	DKK	141068.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:48:47	XCSE	B000215192	B	DK0060252690	100	685.4	DKK	68540
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:49:08	XCSE	B000215487	B	DK0060252690	40	685.6	DKK	27424
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:49:08	XCSE	B000215488	B	DK0060252690	100	685.6	DKK	68560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:49:08	XCSE	B000215489	B	DK0060252690	190	685.6	DKK	130264
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	11:49:59	XCSE	B000216712	B	DK0060252690	100	685.6	DKK	68560
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	12:00:16	XCSE	B000227417	B	DK0060252690	250	685.4	DKK	171350
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	12:00:16	XCSE	B000227419	B	DK0060252690	40	685.4	DKK	27416
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	12:08:13	XCSE	B000235666	B	DK0060252690	240	685.2	DKK	164448
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	12:22:50	XCSE	B000248950	B	DK0060252690	148	685.6	DKK	101468.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	12:22:50	XCSE	B000248951	B	DK0060252690	33	685.6	DKK	22624.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	12:22:50	XCSE	B000248952	B	DK0060252690	199	685.6	DKK	136434.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	12:31:31	XCSE	B000256157	B	DK0060252690	260	687.2	DKK	178672
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	12:48:07	XCSE	B000268292	B	DK0060252690	320	685.8	DKK	219456
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:03:15	XCSE	B000280359	B	DK0060252690	105	686.6	DKK	72093
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:09:08	XCSE	B000284740	B	DK0060252690	73	687.6	DKK	50194.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:09:08	XCSE	B000284741	B	DK0060252690	112	687.6	DKK	77011.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:13:57	XCSE	B000288662	B	DK0060252690	100	689.2	DKK	68920

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	13.04.2018	13:13:57	XCSE	B000288663	B	DK0060252690	130	689.2	DKK	89596
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:26:34	XCSE	B000298079	B	DK0060252690	300	688.4	DKK	206520
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:36:47	XCSE	B000306204	B	DK0060252690	147	689	DKK	101283
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:36:47	XCSE	B000306205	B	DK0060252690	43	689	DKK	29627
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:49:06	XCSE	B000315042	B	DK0060252690	80	689	DKK	55120
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:49:06	XCSE	B000315043	B	DK0060252690	25	689	DKK	17225
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:49:06	XCSE	B000315044	B	DK0060252690	97	689	DKK	66833
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:49:06	XCSE	B000315045	B	DK0060252690	33	689	DKK	22737
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:49:06	XCSE	B000315046	B	DK0060252690	30	689	DKK	20670
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:49:06	XCSE	B000315047	B	DK0060252690	3	689	DKK	2067
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:49:06	XCSE	B000315048	B	DK0060252690	42	689	DKK	28938
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:09:12	XCSE	B000331343	B	DK0060252690	3	686.6	DKK	2059.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:12:09	XCSE	B000333838	B	DK0060252690	80	687.2	DKK	54976
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:12:09	XCSE	B000333839	B	DK0060252690	98	687.2	DKK	67345.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:12:09	XCSE	B000333840	B	DK0060252690	100	687.2	DKK	68720
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:12:09	XCSE	B000333841	B	DK0060252690	132	687.2	DKK	90710.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:17:21	XCSE	B000337936	B	DK0060252690	267	687.4	DKK	183535.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:29:56	XCSE	B000348127	B	DK0060252690	150	687	DKK	103050
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:29:56	XCSE	B000348128	B	DK0060252690	140	687	DKK	96180
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:36:19	XCSE	B000353618	B	DK0060252690	29	687.4	DKK	19934.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:36:19	XCSE	B000353619	B	DK0060252690	137	687.4	DKK	94173.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:36:19	XCSE	B000353620	B	DK0060252690	34	687.4	DKK	23371.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:52:51	XCSE	B000368069	B	DK0060252690	200	688.2	DKK	137640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	14:52:51	XCSE	B000368070	B	DK0060252690	200	688.2	DKK	137640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:04:50	XCSE	B000378695	B	DK0060252690	280	687.8	DKK	192584
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:16:22	XCSE	B000389766	B	DK0060252690	250	688.4	DKK	172100
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:29:51	XCSE	B000402175	B	DK0060252690	18	688.4	DKK	12391.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:29:51	XCSE	B000402176	B	DK0060252690	282	688.4	DKK	194128.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:40:27	XCSE	B000416526	B	DK0060252690	76	688.8	DKK	52348.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:40:27	XCSE	B000416527	B	DK0060252690	51	688.8	DKK	35128.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:40:27	XCSE	B000416528	B	DK0060252690	84	688.8	DKK	57859.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:40:27	XCSE	B000416529	B	DK0060252690	9	688.8	DKK	6199.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:46:38	XCSE	B000423621	B	DK0060252690	330	688.6	DKK	227238
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:54:27	XCSE	B000432419	B	DK0060252690	270	688.4	DKK	185868
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	15:58:03	XCSE	B000436674	B	DK0060252690	230	687.8	DKK	158194
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:06:35	XCSE	B000448405	B	DK0060252690	67	688.4	DKK	46122.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:06:35	XCSE	B000448406	B	DK0060252690	45	688.4	DKK	30978
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:06:35	XCSE	B000448407	B	DK0060252690	100	688.4	DKK	68840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:06:35	XCSE	B000448408	B	DK0060252690	98	688.4	DKK	67463.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:12:49	XCSE	B000457221	B	DK0060252690	166	688	DKK	114208

# Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	13.04.2018	16:12:49	XCSE	B000457222	B	DK0060252690	44	688	DKK	30272
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:20:54	XCSE	B000468185	B	DK0060252690	52	688.2	DKK	35786.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:20:54	XCSE	B000468186	B	DK0060252690	200	688.2	DKK	137640
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:20:54	XCSE	B000468187	B	DK0060252690	58	688.2	DKK	39915.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:26:07	XCSE	B000476156	B	DK0060252690	200	688.4	DKK	137680
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:28:24	XCSE	B000479732	B	DK0060252690	60	688.4	DKK	41304
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:32:22	XCSE	B000486356	B	DK0060252690	100	688.4	DKK	68840
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:32:22	XCSE	B000486357	B	DK0060252690	105	688.4	DKK	72282
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:32:58	XCSE	B000487029	B	DK0060252690	55	688.4	DKK	37862
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:40:25	XCSE	B000498037	B	DK0060252690	168	688.4	DKK	115651.2
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:41:03	XCSE	B000498975	B	DK0060252690	112	688.4	DKK	77100.8
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:44:01	XCSE	B000503147	B	DK0060252690	110	688.4	DKK	75724
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:44:01	XCSE	B000503148	B	DK0060252690	64	688.4	DKK	44057.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:44:01	XCSE	B000503149	B	DK0060252690	66	688.4	DKK	45434.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:50:14	XCSE	B000512856	B	DK0060252690	47	687.8	DKK	32326.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:50:35	XCSE	B000513306	B	DK0060252690	273	687.8	DKK	187769.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:51:37	XCSE	B000514832	B	DK0060252690	6	687.6	DKK	4125.6
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:51:37	XCSE	B000514833	B	DK0060252690	54	687.6	DKK	37130.4
PANDORA A/S	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	16:51:37	XCSE	B000514834	B	DK0060252690	140	687.6	DKK	96264