

# Share repurchase specification



Period from 27.03.2017 to 02.04.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:04:48	CHIX	EC9502C3C	B	DK0060252690	89	768.25	DKK	68374.25
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:04:48	CHIX	1C9502C3D	B	DK0060252690	12	768.5	DKK	9222
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:04:48	XCSE	000298104	B	DK0060252690	61	768.5	DKK	46878.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:04:48	XCSE	000298101	B	DK0060252690	80	768.5	DKK	61480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:04:48	XCSE	000298097	B	DK0060252690	22	768.5	DKK	16907
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:04:48	XCSE	000298103	B	DK0060252690	49	768.5	DKK	37656.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:04:48	XCSE	000298099	B	DK0060252690	190	768.5	DKK	146015
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:04:48	XCSE	000298102	B	DK0060252690	88	768.5	DKK	67628
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:04:48	XCSE	000298098	B	DK0060252690	91	768.5	DKK	69933.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:04:48	XCSE	000298105	B	DK0060252690	39	768.5	DKK	29971.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:04:48	XCSE	000298100	B	DK0060252690	50	768.5	DKK	38425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:05:56	XCSE	000298655	B	DK0060252690	184	768.5	DKK	141404
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:06:03	CHIX	1C9502CCS	B	DK0060252690	24	768.5	DKK	18444
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:07:14	CHIX	1C9502CNH	B	DK0060252690	21	768.5	DKK	16138.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:59:35	CHIX	1C9502QPB	B	DK0060252690	65	768	DKK	49920
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	14:59:35	CHIX	1C9502QPA	B	DK0060252690	10	768	DKK	7680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	15:00:03	CHIX	1C9502QT5	B	DK0060252690	25	768	DKK	19200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	15:36:20	CHIX	1C950353J	B	DK0060252690	31	768	DKK	23808
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	15:36:20	CHIX	1C950353I	B	DK0060252690	49	768	DKK	37632
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	15:36:43	XCSE	000373419	B	DK0060252690	79	768	DKK	60672
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	15:36:43	CHIX	1C95035E3	B	DK0060252690	47	768	DKK	36096
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	15:38:39	XCSE	000375178	B	DK0060252690	117	768	DKK	89856
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	15:38:39	XCSE	000375180	B	DK0060252690	39	768	DKK	29952
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	15:39:12	CHIX	1C95036IM	B	DK0060252690	17	768	DKK	13056
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	15:39:12	CHIX	1C95036IN	B	DK0060252690	21	768	DKK	16128
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	15:56:43	XCSE	000396939	B	DK0060252690	400	767.5	DKK	307000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	15:56:43	CHIX	1C9503FSZ	B	DK0060252690	59	767.5	DKK	45282.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	15:56:43	CHIX	1C9503FT0	B	DK0060252690	41	767.5	DKK	31467.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	16:08:12	XCSE	000411670	B	DK0060252690	10	767.5	DKK	7675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	16:08:12	XCSE	000411673	B	DK0060252690	67	767.5	DKK	51422.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	16:08:12	XCSE	000411671	B	DK0060252690	100	767.5	DKK	76750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	16:08:12	CHIX	1C9503MYT	B	DK0060252690	78	767.5	DKK	59865
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	27.03.2017	16:08:12	XCSE	000411672	B	DK0060252690	38	767.5	DKK	29165
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:06:33	CHIX	1C9500OU4	B	DK0060252690	100	774.5	DKK	77450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:06:54	CHIX	1C9500OXA	B	DK0060252690	45	774.5	DKK	34852.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:06:54	CHIX	1C9500OXB	B	DK0060252690	35	774.5	DKK	27107.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:06:54	XCSE	000108306	B	DK0060252690	52	774.5	DKK	40274
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:07:09	XCSE	000108495	B	DK0060252690	268	774.5	DKK	207566
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:16:50	CHIX	1C9500RTC	B	DK0060252690	13	774	DKK	10062
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:17:20	XCSE	000117758	B	DK0060252690	22	774	DKK	17028

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:17:25	XCSE	000117849	B	DK0060252690	178	774	DKK	137772
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:18:00	CHIX	1C9500S62	B	DK0060252690	37	774	DKK	28638
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:21:11	XCSE	000121640	B	DK0060252690	200	773.5	DKK	154700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:21:11	CHIX	1C9500T7S	B	DK0060252690	50	773.5	DKK	38675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:27:27	XCSE	000127424	B	DK0060252690	200	773.5	DKK	154700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:27:27	CHIX	1C9500V5P	B	DK0060252690	50	773.5	DKK	38675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:41:54	XCSE	000138809	B	DK0060252690	200	773.5	DKK	154700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:43:54	CHIX	1C9500Z19	B	DK0060252690	50	773.5	DKK	38675
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:45:04	XCSE	000140885	B	DK0060252690	400	773	DKK	309200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	10:45:04	CHIX	1C9500ZQH	B	DK0060252690	100	773	DKK	77300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:04:26	XCSE	000153876	B	DK0060252690	100	773	DKK	77300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:04:26	XCSE	000153878	B	DK0060252690	122	773	DKK	94306
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:04:26	XCSE	000153877	B	DK0060252690	28	773	DKK	21644
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:06:52	CHIX	1C95014KE	B	DK0060252690	50	772.5	DKK	38625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:06:52	XCSE	000156192	B	DK0060252690	200	772.5	DKK	154500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:08:38	XCSE	000157340	B	DK0060252690	197	772	DKK	152084
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:10:23	CHIX	1C95015FL	B	DK0060252690	50	772	DKK	38600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:10:23	XCSE	000158514	B	DK0060252690	3	772	DKK	2316
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:21:30	CHIX	1C95017NQ	B	DK0060252690	50	773	DKK	38650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:21:30	XCSE	000165398	B	DK0060252690	200	773	DKK	154600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:42:40	CHIX	1C9501CDN	B	DK0060252690	50	772	DKK	38600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:42:40	XCSE	000178899	B	DK0060252690	200	772.5	DKK	154500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:42:40	CHIX	1C9501CDE	B	DK0060252690	50	772.5	DKK	38625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:42:40	XCSE	000178915	B	DK0060252690	200	772	DKK	154400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:44:46	XCSE	000180333	B	DK0060252690	32	772	DKK	24704
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:44:46	XCSE	000180334	B	DK0060252690	90	772	DKK	69480
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:44:46	XCSE	000180336	B	DK0060252690	55	772	DKK	42460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:44:46	XCSE	000180335	B	DK0060252690	73	772	DKK	56356
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:50:18	XCSE	000184070	B	DK0060252690	125	772	DKK	96500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:50:18	XCSE	000184072	B	DK0060252690	40	772	DKK	30880
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:50:18	XCSE	000184071	B	DK0060252690	85	772	DKK	65620
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:53:55	XCSE	000186448	B	DK0060252690	200	771.5	DKK	154300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:53:58	CHIX	1C9501EYA	B	DK0060252690	50	771.5	DKK	38575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:56:54	CHIX	1C9501FLC	B	DK0060252690	50	771.5	DKK	38575
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:56:54	XCSE	000188200	B	DK0060252690	71	771.5	DKK	54776.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:56:54	XCSE	000188202	B	DK0060252690	29	771.5	DKK	22373.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	11:56:54	XCSE	000188201	B	DK0060252690	100	771.5	DKK	77150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:02:11	XCSE	000190873	B	DK0060252690	8	771	DKK	6168
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:02:11	CHIX	1C9501GOP	B	DK0060252690	50	771	DKK	38550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:02:11	XCSE	000190872	B	DK0060252690	192	771	DKK	148032

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:05:00	XCSE	000192567	B	DK0060252690	2	770.5	DKK	1541
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:05:00	XCSE	000192568	B	DK0060252690	78	770.5	DKK	60099
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:05:02	XCSE	000192587	B	DK0060252690	79	770.5	DKK	60869.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:06:19	XCSE	000193335	B	DK0060252690	2	770.5	DKK	1541
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:06:19	CHIX	1C9501HJN	B	DK0060252690	50	770.5	DKK	38525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:06:19	XCSE	000193334	B	DK0060252690	20	770.5	DKK	15410
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:06:19	XCSE	000193333	B	DK0060252690	19	770.5	DKK	14639.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:07:26	XCSE	000194276	B	DK0060252690	4	770.5	DKK	3082
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:07:26	BATE	0C9500OMY	B	DK0060252690	60	770.5	DKK	46230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:07:26	XCSE	000194277	B	DK0060252690	57	770.5	DKK	43918.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:07:26	CHIX	1C9501HUV	B	DK0060252690	38	770.5	DKK	29279
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:07:26	CHIX	1C9501HUU	B	DK0060252690	127	770.5	DKK	97853.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:07:26	XCSE	000194275	B	DK0060252690	100	770.5	DKK	77050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:07:26	XCSE	000194274	B	DK0060252690	68	770.5	DKK	52394
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:07:27	XCSE	000194287	B	DK0060252690	27	770.5	DKK	20803.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:07:35	XCSE	000194403	B	DK0060252690	19	770.5	DKK	14639.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:12:05	XCSE	000197121	B	DK0060252690	45	771	DKK	34695
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:12:05	XCSE	000197119	B	DK0060252690	69	771	DKK	53199
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:12:05	CHIX	1C9501IUX	B	DK0060252690	4	771	DKK	3084
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:12:05	CHIX	1C9501IUW	B	DK0060252690	45	771	DKK	34695
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:12:05	XCSE	000197120	B	DK0060252690	87	771	DKK	67077
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:17:05	CHIX	1C9501JZ7	B	DK0060252690	50	770.5	DKK	38525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:17:05	XCSE	000200332	B	DK0060252690	66	770.5	DKK	50853
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:17:05	XCSE	000200333	B	DK0060252690	134	770.5	DKK	103247
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:20:40	XCSE	000202199	B	DK0060252690	200	770.5	DKK	154100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:20:40	CHIX	1C9501KNB	B	DK0060252690	50	770.5	DKK	38525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:28:17	CHIX	1C9501M09	B	DK0060252690	100	770	DKK	77000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:28:17	XCSE	000206321	B	DK0060252690	400	770	DKK	308000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:28:35	XCSE	000206661	B	DK0060252690	100	769.5	DKK	76950
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:28:35	XCSE	000206662	B	DK0060252690	150	769.5	DKK	115425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:28:45	XCSE	000206794	B	DK0060252690	187	769	DKK	143803
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:30:03	XCSE	000207752	B	DK0060252690	43	769.5	DKK	33088.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:30:03	XCSE	000207751	B	DK0060252690	88	769.5	DKK	67716
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:30:03	XCSE	000207749	B	DK0060252690	40	769.5	DKK	30780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:30:03	XCSE	000207750	B	DK0060252690	69	769.5	DKK	53095.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:30:52	CHIX	1C9501MN5	B	DK0060252690	10	769.5	DKK	7695
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:31:40	CHIX	1C9501MSO	B	DK0060252690	50	769	DKK	38450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:31:40	CHIX	1C9501MSP	B	DK0060252690	50	769	DKK	38450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:31:40	XCSE	000208610	B	DK0060252690	13	769	DKK	9997
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:31:40	XCSE	000208615	B	DK0060252690	200	769	DKK	153800

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:39:02	CHIX	1C9501OA6	B	DK0060252690	50	769.5	DKK	38475
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	12:39:02	XCSE	000212720	B	DK0060252690	200	769.5	DKK	153900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	13:01:51	XCSE	000225543	B	DK0060252690	50	770.5	DKK	38525
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	13:01:51	XCSE	000225541	B	DK0060252690	25	770.5	DKK	19262.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	13:01:51	XCSE	000225542	B	DK0060252690	69	770.5	DKK	53164.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	13:01:51	CHIX	1C9501SR0	B	DK0060252690	54	770.5	DKK	41607
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	13:02:36	XCSE	000225952	B	DK0060252690	42	770.5	DKK	32361
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	13:02:36	CHIX	1C9501SWV	B	DK0060252690	10	770.5	DKK	7705
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	13:08:53	XCSE	000229409	B	DK0060252690	35	770.5	DKK	26967.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	13:08:53	XCSE	000229408	B	DK0060252690	33	770.5	DKK	25426.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	13:08:53	XCSE	000229412	B	DK0060252690	70	770.5	DKK	53935
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	13:08:53	XCSE	000229410	B	DK0060252690	67	770.5	DKK	51623.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	13:08:53	CHIX	1C9501U7P	B	DK0060252690	5	770.5	DKK	3852.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	13:08:53	XCSE	000229411	B	DK0060252690	40	770.5	DKK	30820
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	14:36:45	CHIX	1C9502ERZ	B	DK0060252690	100	771.5	DKK	77150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	14:38:17	XCSE	000283326	B	DK0060252690	400	771.5	DKK	308600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	14:48:21	XCSE	000290387	B	DK0060252690	3	771.5	DKK	2314.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	14:48:21	CHIX	1C9502HYO	B	DK0060252690	68	771.5	DKK	52462
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	14:48:21	CHIX	1C9502HYN	B	DK0060252690	32	771.5	DKK	24688
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	14:48:21	XCSE	000290389	B	DK0060252690	397	771.5	DKK	306285.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	14:51:56	XCSE	000292606	B	DK0060252690	91	771	DKK	70161
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	14:51:56	CHIX	1C9502IPC	B	DK0060252690	100	771	DKK	77100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	14:51:56	XCSE	000292605	B	DK0060252690	309	771	DKK	238239
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:20:17	CHIX	1C9502QUI	B	DK0060252690	100	771	DKK	77100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:20:17	XCSE	000314014	B	DK0060252690	400	771	DKK	308400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:20:45	XCSE	000314403	B	DK0060252690	100	771	DKK	77100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:20:45	XCSE	000314404	B	DK0060252690	92	771	DKK	70932
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:20:45	XCSE	000314402	B	DK0060252690	58	771	DKK	44718
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:20:45	XCSE	000314405	B	DK0060252690	100	771	DKK	77100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:20:45	XCSE	000314406	B	DK0060252690	86	771	DKK	66306
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:20:45	XCSE	000314407	B	DK0060252690	64	771	DKK	49344
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:21:48	CHIX	1C9502RCI	B	DK0060252690	60	770.5	DKK	46230
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:24:20	CHIX	1C9502S3A	B	DK0060252690	40	770.5	DKK	30820
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:24:20	XCSE	000317070	B	DK0060252690	400	770.5	DKK	308200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:28:07	CHIX	1C9502TEL	B	DK0060252690	49	770.5	DKK	37754.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:28:07	XCSE	000320198	B	DK0060252690	53	770.5	DKK	40836.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:28:07	XCSE	000320200	B	DK0060252690	63	770.5	DKK	48541.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:28:07	XCSE	000320201	B	DK0060252690	41	770.5	DKK	31590.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:28:07	XCSE	000320210	B	DK0060252690	49	770.5	DKK	37754.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:28:07	CHIX	1C9502TEK	B	DK0060252690	51	770.5	DKK	39295.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:28:07	BATE	0C9501916	B	DK0060252690	11	770.5	DKK	8475.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:28:07	XCSE	000320199	B	DK0060252690	183	770.5	DKK	141001.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:33:19	XCSE	000325725	B	DK0060252690	23	770.5	DKK	17721.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:33:19	XCSE	000325726	B	DK0060252690	156	770.5	DKK	120198
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:33:19	CHIX	1C9502VSD	B	DK0060252690	100	770.5	DKK	77050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:33:19	XCSE	000325724	B	DK0060252690	221	770.5	DKK	170280.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:38:39	CHIX	1C9502YCM	B	DK0060252690	10	770	DKK	7700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:38:39	XCSE	000331302	B	DK0060252690	16	770	DKK	12320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:38:39	XCSE	000331301	B	DK0060252690	80	770	DKK	61600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:38:39	XCSE	000331303	B	DK0060252690	40	770	DKK	30800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:38:39	XCSE	000331305	B	DK0060252690	47	770	DKK	36190
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:38:39	XCSE	000331306	B	DK0060252690	20	770	DKK	15400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:38:39	CHIX	1C9502YC9	B	DK0060252690	100	770	DKK	77000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:38:39	XCSE	000331304	B	DK0060252690	147	770	DKK	113190
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:38:39	XCSE	000331317	B	DK0060252690	40	770	DKK	30800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:43:46	XCSE	000336135	B	DK0060252690	132	770	DKK	101640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:46:11	CHIX	1C95031SS	B	DK0060252690	15	770	DKK	11550
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:46:11	XCSE	000338929	B	DK0060252690	162	770	DKK	124740
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:46:11	XCSE	000338930	B	DK0060252690	96	770	DKK	73920
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:46:11	XCSE	000338928	B	DK0060252690	10	770	DKK	7700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:46:11	CHIX	1C95031SR	B	DK0060252690	85	770	DKK	65450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:51:42	XCSE	000344966	B	DK0060252690	10	769	DKK	7690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:55:13	CHIX	1C950368V	B	DK0060252690	50	769	DKK	38450
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	15:55:13	XCSE	000348387	B	DK0060252690	190	769	DKK	146110
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:03:31	XCSE	000357740	B	DK0060252690	52	770	DKK	40040
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:03:31	XCSE	000357739	B	DK0060252690	37	770	DKK	28490
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:03:31	XCSE	000357743	B	DK0060252690	814	770	DKK	626780
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:03:31	XCSE	000357742	B	DK0060252690	81	770	DKK	62370
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:03:31	XCSE	000357741	B	DK0060252690	16	770	DKK	12320
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:03:51	XCSE	000358506	B	DK0060252690	749	770	DKK	576730
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:03:51	XCSE	000358507	B	DK0060252690	110	770	DKK	84700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:03:51	XCSE	000358508	B	DK0060252690	58	770	DKK	44660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:03:51	BATE	0C9501GZC	B	DK0060252690	13	770	DKK	10010
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:03:51	CHIX	1C9503BSN	B	DK0060252690	70	770	DKK	53900
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:04:06	XCSE	000359140	B	DK0060252690	1000	770	DKK	770000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:05:32	CHIX	1C9503D0G	B	DK0060252690	31	769.5	DKK	23854.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:05:32	XCSE	000360993	B	DK0060252690	122	769.5	DKK	93879
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:07:14	XCSE	000363184	B	DK0060252690	20	770	DKK	15400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:07:14	CHIX	1C9503E9N	B	DK0060252690	100	770	DKK	77000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:07:14	XCSE	000363185	B	DK0060252690	20	770	DKK	15400

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:07:14	XCSE	000363183	B	DK0060252690	57	770	DKK	43890
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:07:14	BATE	0C9501I28	B	DK0060252690	22	770	DKK	16940
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:07:15	XCSE	000363198	B	DK0060252690	125	770	DKK	96250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:07:15	XCSE	000363196	B	DK0060252690	136	770	DKK	104720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	28.03.2017	16:07:15	XCSE	000363197	B	DK0060252690	20	770	DKK	15400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	09:02:25	XCSE	000023637	B	DK0060252690	132	765	DKK	100980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	09:02:30	XCSE	000023817	B	DK0060252690	156	765	DKK	119340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	09:02:30	XCSE	000023818	B	DK0060252690	112	765	DKK	85680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	09:02:30	CHIX	1C95000ZR	B	DK0060252690	100	765	DKK	76500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:34:19	CHIX	1C9500WSC	B	DK0060252690	46	765	DKK	35190
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:34:19	XCSE	000135442	B	DK0060252690	200	765	DKK	153000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:34:19	CHIX	1C9500WSD	B	DK0060252690	4	765	DKK	3060
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:36:13	CHIX	1C9500XMC	B	DK0060252690	50	764	DKK	38200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:36:13	XCSE	000137611	B	DK0060252690	200	764	DKK	152800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:37:36	XCSE	000138849	B	DK0060252690	351	764	DKK	268164
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:37:36	CHIX	1C9500Y2H	B	DK0060252690	4	764	DKK	3056
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:37:36	XCSE	000138850	B	DK0060252690	49	764	DKK	37436
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:37:36	CHIX	1C9500Y2I	B	DK0060252690	95	764	DKK	72580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:37:36	CHIX	1C9500Y2J	B	DK0060252690	1	764	DKK	764
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:45:35	CHIX	1C950109D	B	DK0060252690	50	763	DKK	38150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:45:35	XCSE	000144976	B	DK0060252690	100	763	DKK	76300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:45:35	XCSE	000144973	B	DK0060252690	50	763	DKK	38150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:45:48	CHIX	1C95010C0	B	DK0060252690	10	763	DKK	7630
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:45:48	XCSE	000145093	B	DK0060252690	40	763	DKK	30520
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:46:55	XCSE	000145943	B	DK0060252690	100	762.5	DKK	76250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:46:55	BATE	0C9500HE9	B	DK0060252690	60	762.5	DKK	45750
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:46:55	CHIX	1C95010LI	B	DK0060252690	68	762.5	DKK	51850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:46:56	XCSE	000145957	B	DK0060252690	68	762.5	DKK	51850
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:47:59	XCSE	000147051	B	DK0060252690	20	762.5	DKK	15250
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:47:59	XCSE	000147053	B	DK0060252690	110	762.5	DKK	83875
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:48:04	XCSE	000147102	B	DK0060252690	74	762.5	DKK	56425
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:50:08	XCSE	000149318	B	DK0060252690	9	762.5	DKK	6862.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:50:19	CHIX	1C95011VS	B	DK0060252690	10	762.5	DKK	7625
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:50:19	XCSE	000149493	B	DK0060252690	98	762.5	DKK	74725
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:50:19	XCSE	000149492	B	DK0060252690	43	762.5	DKK	32787.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:50:20	CHIX	1C95011WL	B	DK0060252690	38	762.5	DKK	28975
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:50:20	CHIX	1C95011W4	B	DK0060252690	40	762.5	DKK	30500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:50:20	XCSE	000149506	B	DK0060252690	12	762.5	DKK	9150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:51:37	CHIX	1C95012GV	B	DK0060252690	50	762	DKK	38100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:51:39	XCSE	000151111	B	DK0060252690	80	762	DKK	60960

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:51:39	XCSE	000151116	B	DK0060252690	70	762	DKK	53340
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:51:53	XCSE	000151356	B	DK0060252690	26	762	DKK	19812
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:51:53	CHIX	1C95012KO	B	DK0060252690	24	762	DKK	18288
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:52:56	CHIX	1C95012YX	B	DK0060252690	50	761.5	DKK	38075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:52:56	XCSE	000152344	B	DK0060252690	24	761.5	DKK	18276
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:52:56	XCSE	000152347	B	DK0060252690	79	761.5	DKK	60158.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:52:56	XCSE	000152348	B	DK0060252690	57	761.5	DKK	43405.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:52:56	CHIX	1C95012Z2	B	DK0060252690	40	761.5	DKK	30460
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:54:47	CHIX	1C95013J5	B	DK0060252690	50	761	DKK	38050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:54:47	XCSE	000153878	B	DK0060252690	200	761	DKK	152200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:56:50	CHIX	1C95013YX	B	DK0060252690	71	761.5	DKK	54066.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:56:50	XCSE	000155193	B	DK0060252690	119	761.5	DKK	90618.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	10:56:50	CHIX	1C95013Z1	B	DK0060252690	35	761.5	DKK	26652.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	11:12:30	CHIX	1C95017UE	B	DK0060252690	171	762	DKK	130302
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	11:12:30	CHIX	1C95017UB	B	DK0060252690	126	762	DKK	96012
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	11:12:30	CHIX	1C95017UD	B	DK0060252690	15	762	DKK	11430
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	11:12:30	CHIX	1C95017UC	B	DK0060252690	127	762	DKK	96774
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	11:12:30	CHIX	1C95017UF	B	DK0060252690	61	762	DKK	46482
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	11:23:22	XCSE	000175276	B	DK0060252690	25	761.5	DKK	19037.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	11:23:34	CHIX	1C9501ANG	B	DK0060252690	214	761	DKK	162854
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	11:23:34	XCSE	000175420	B	DK0060252690	148	761	DKK	112628
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	11:23:34	CHIX	1C9501ANK	B	DK0060252690	268	761	DKK	203948
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	11:23:34	XCSE	000175419	B	DK0060252690	59	761	DKK	44899
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	11:23:34	CHIX	1C9501ANJ	B	DK0060252690	16	761	DKK	12176
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	11:23:34	CHIX	1C9501ANI	B	DK0060252690	95	761	DKK	72295
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	11:23:34	CHIX	1C9501ANH	B	DK0060252690	200	761	DKK	152200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	11:24:07	XCSE	000175853	B	DK0060252690	200	760.5	DKK	152100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	11:24:12	CHIX	1C9501ATV	B	DK0060252690	50	760.5	DKK	38025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:06:54	XCSE	000246953	B	DK0060252690	200	761.5	DKK	152300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:18:31	CHIX	1C95020WV	B	DK0060252690	50	761.5	DKK	38075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:18:31	CHIX	1C95020WT	B	DK0060252690	50	761.5	DKK	38075
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:18:31	XCSE	000254082	B	DK0060252690	200	761.5	DKK	152300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:19:58	CHIX	1C9502179	B	DK0060252690	100	761.5	DKK	76150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:19:58	XCSE	000254910	B	DK0060252690	400	761.5	DKK	304600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:20:04	XCSE	000254993	B	DK0060252690	200	760.5	DKK	152100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:20:04	XCSE	000254982	B	DK0060252690	200	761	DKK	152200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:20:04	CHIX	1C950218C	B	DK0060252690	50	760.5	DKK	38025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:20:04	CHIX	1C9502186	B	DK0060252690	50	761	DKK	38050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:20:28	CHIX	1C95021AJ	B	DK0060252690	68	761	DKK	51748
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:20:28	BATE	0C9500XZS	B	DK0060252690	188	761	DKK	143068

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PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:20:28	XCSE	000255184	B	DK0060252690	67	761	DKK	50987
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:20:28	XCSE	000255183	B	DK0060252690	77	761	DKK	58597
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:20:28	XCSE	000255181	B	DK0060252690	44	761	DKK	33484
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:20:28	XCSE	000255182	B	DK0060252690	56	761	DKK	42616
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:21:49	XCSE	000255869	B	DK0060252690	200	760.5	DKK	152100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:21:54	CHIX	1C95021KL	B	DK0060252690	50	760.5	DKK	38025
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:23:32	XCSE	000256837	B	DK0060252690	87	761	DKK	66207
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:23:32	XCSE	000256838	B	DK0060252690	50	761	DKK	38050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:23:32	XCSE	000256836	B	DK0060252690	339	761	DKK	257979
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	13:23:32	XCSE	000256839	B	DK0060252690	24	761	DKK	18264
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:20:12	XCSE	000412029	B	DK0060252690	29	762	DKK	22098
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:20:12	XCSE	000412030	B	DK0060252690	116	762	DKK	88392
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:20:12	XCSE	000412031	B	DK0060252690	6	762	DKK	4572
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:20:12	XCSE	000412032	B	DK0060252690	176	762	DKK	134112
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:20:12	XCSE	000412036	B	DK0060252690	100	762	DKK	76200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:20:12	XCSE	000412034	B	DK0060252690	100	762	DKK	76200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:20:12	XCSE	000412035	B	DK0060252690	60	762	DKK	45720
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:20:12	XCSE	000412037	B	DK0060252690	100	762	DKK	76200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:20:12	XCSE	000412033	B	DK0060252690	1	762	DKK	762
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:20:12	XCSE	000412041	B	DK0060252690	16	762	DKK	12192
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:20:12	XCSE	000412039	B	DK0060252690	90	762	DKK	68580
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:20:12	XCSE	000412040	B	DK0060252690	126	762	DKK	96012
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:20:12	XCSE	000412038	B	DK0060252690	80	762	DKK	60960
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:23:15	XCSE	000414692	B	DK0060252690	800	761.5	DKK	609200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:23:15	CHIX	1C9503VWP	B	DK0060252690	60	761.5	DKK	45690
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:23:15	CHIX	1C9503VWQ	B	DK0060252690	140	761.5	DKK	106610
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:24:36	CHIX	1C9503WDI	B	DK0060252690	100	761	DKK	76100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:25:15	XCSE	000416848	B	DK0060252690	400	761	DKK	304400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:28:10	CHIX	1C9503XRP	B	DK0060252690	24	761	DKK	18264
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:28:10	CHIX	1C9503XRQ	B	DK0060252690	63	761	DKK	47943
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:31:48	XCSE	000425118	B	DK0060252690	400	761.5	DKK	304600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:31:48	CHIX	1C9503ZN3	B	DK0060252690	100	761.5	DKK	76150
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:34:11	XCSE	000427703	B	DK0060252690	400	761	DKK	304400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:34:11	CHIX	1C95040LF	B	DK0060252690	13	761	DKK	9893
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:34:24	XCSE	000427988	B	DK0060252690	400	760.5	DKK	304200
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:34:24	CHIX	1C95040PY	B	DK0060252690	100	760.5	DKK	76050
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:34:56	CHIX	1C9504108	B	DK0060252690	45	760.5	DKK	34222.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:34:56	XCSE	000428614	B	DK0060252690	36	760.5	DKK	27378
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:34:56	XCSE	000428621	B	DK0060252690	46	760.5	DKK	34983
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:34:56	XCSE	000428615	B	DK0060252690	344	760.5	DKK	261612

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:34:56	XCSE	000428620	B	DK0060252690	200	760.5	DKK	152100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:34:56	XCSE	000428613	B	DK0060252690	200	760.5	DKK	152100
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:34:56	BATE	0C9501VYP	B	DK0060252690	129	760.5	DKK	98104.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:34:58	CHIX	1C950410G	B	DK0060252690	100	760	DKK	76000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:34:58	XCSE	000428673	B	DK0060252690	400	760	DKK	304000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:35:54	XCSE	000429976	B	DK0060252690	90	760	DKK	68400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:35:54	XCSE	000429979	B	DK0060252690	90	760	DKK	68400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:35:54	XCSE	000429980	B	DK0060252690	64	760	DKK	48640
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:35:54	XCSE	000429978	B	DK0060252690	80	760	DKK	60800
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:35:54	XCSE	000429977	B	DK0060252690	93	760	DKK	70680
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:35:54	XCSE	000429975	B	DK0060252690	83	760	DKK	63080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:38:04	XCSE	000432956	B	DK0060252690	400	760	DKK	304000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:38:04	CHIX	1C95042MT	B	DK0060252690	100	760	DKK	76000
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:39:21	XCSE	000434687	B	DK0060252690	374	759.5	DKK	284053
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:39:21	CHIX	1C950439E	B	DK0060252690	6	759.5	DKK	4557
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:39:21	CHIX	1C950439D	B	DK0060252690	94	759.5	DKK	71393
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:39:21	XCSE	000434686	B	DK0060252690	26	759.5	DKK	19747
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:39:21	CHIX	1C950439N	B	DK0060252690	74	759	DKK	56166
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:39:22	XCSE	000434700	B	DK0060252690	400	759	DKK	303600
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:39:22	CHIX	1C950439O	B	DK0060252690	26	759	DKK	19734
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:39:45	XCSE	000435282	B	DK0060252690	99	759.5	DKK	75190.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:39:45	CHIX	1C95043GT	B	DK0060252690	45	759.5	DKK	34177.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:39:45	XCSE	000435281	B	DK0060252690	40	759.5	DKK	30380
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	29.03.2017	16:39:45	XCSE	000435283	B	DK0060252690	61	759.5	DKK	46329.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.03.2017	16:43:55	CHIX	1C9503RYA	B	DK0060252690	50	767	DKK	38350
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.03.2017	16:43:55	XCSE	000448626	B	DK0060252690	38	767	DKK	29146
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.03.2017	16:43:55	XCSE	000448629	B	DK0060252690	85	767	DKK	65195
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.03.2017	16:43:55	XCSE	000448630	B	DK0060252690	1606	767	DKK	1231802
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.03.2017	16:43:55	XCSE	000448633	B	DK0060252690	102	767	DKK	78234
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.03.2017	16:43:55	XCSE	000448625	B	DK0060252690	19	767	DKK	14573
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.03.2017	16:43:55	XCSE	000448628	B	DK0060252690	100	767	DKK	76700
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.03.2017	16:43:55	XCSE	000448627	B	DK0060252690	500	767	DKK	383500
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.03.2017	16:44:50	CHIX	1C9503SF4	B	DK0060252690	100	766.5	DKK	76650
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.03.2017	16:44:50	XCSE	000450097	B	DK0060252690	267	766.5	DKK	204655.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.03.2017	16:44:50	XCSE	000450098	B	DK0060252690	133	766.5	DKK	101944.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	30.03.2017	16:54:47	XCSE	000463783	B	DK0060252690	635	766.5	DKK	486727.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:18:55	XCSE	000253969	B	DK0060252690	79	768	DKK	60672
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:18:55	XCSE	000253966	B	DK0060252690	37	768	DKK	28416
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:18:55	XCSE	000253972	B	DK0060252690	86	768	DKK	66048
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:18:55	XCSE	000253971	B	DK0060252690	50	768	DKK	38400

# Share repurchase specification



Period from 27.03.2017 to 02.04.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:18:55	XCSE	000253978	B	DK0060252690	33	768	DKK	25344
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:18:55	XCSE	000253973	B	DK0060252690	45	768	DKK	34560
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:18:55	XCSE	000253970	B	DK0060252690	93	768	DKK	71424
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:18:55	XCSE	000253968	B	DK0060252690	182	768	DKK	139776
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:18:55	XCSE	000253967	B	DK0060252690	89	768	DKK	68352
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:18:55	XCSE	000253974	B	DK0060252690	80	768	DKK	61440
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:18:55	XCSE	000253975	B	DK0060252690	60	768	DKK	46080
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:18:55	XCSE	000253977	B	DK0060252690	20	768	DKK	15360
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:18:55	XCSE	000253976	B	DK0060252690	70	768	DKK	53760
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:30:18	XCSE	000261567	B	DK0060252690	87	767.5	DKK	66772.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:30:38	CHIX	1C95022KM	B	DK0060252690	63	767.5	DKK	48352.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:30:38	XCSE	000261755	B	DK0060252690	245	767.5	DKK	188037.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:30:38	XCSE	000261756	B	DK0060252690	68	767.5	DKK	52190
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:30:38	CHIX	1C95022KN	B	DK0060252690	37	767.5	DKK	28397.5
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:40:29	XCSE	000269737	B	DK0060252690	200	767	DKK	153400
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:40:29	CHIX	1C950251Y	B	DK0060252690	12	767	DKK	9204
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:40:30	CHIX	1C9502526	B	DK0060252690	38	767	DKK	29146
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:49:24	CHIX	1C950274I	B	DK0060252690	50	766.5	DKK	38325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:49:27	XCSE	000275679	B	DK0060252690	10	766.5	DKK	7665
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:49:27	XCSE	000275676	B	DK0060252690	30	766.5	DKK	22995
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:49:27	XCSE	000275675	B	DK0060252690	120	766.5	DKK	91980
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	13:49:27	CHIX	1C950275A	B	DK0060252690	40	766.5	DKK	30660
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	14:46:34	CHIX	1C9502NVK	B	DK0060252690	50	766.5	DKK	38325
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	14:46:34	XCSE	000319211	B	DK0060252690	200	766.5	DKK	153300
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	15:03:08	CHIX	1C9502SPF	B	DK0060252690	27	767	DKK	20709
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	15:57:23	XCSE	000385732	B	DK0060252690	203	767	DKK	155701
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	15:57:23	CHIX	1C9503H9F	B	DK0060252690	58	767	DKK	44486
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	15:57:23	CHIX	1C9503H9G	B	DK0060252690	15	767	DKK	11505
PANDORA A/S	G45780	6SCPQ280AIY8EP3XFW53	31.03.2017	15:57:23	XCSE	000385733	B	DK0060252690	197	767	DKK	151099