

Share repurchase specification

From 09/12/2019 to 15/12/2019

PANDORA

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:01:47	XCSE	B000025974	B	DK0060252690	260	269	DKK	69940
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:04:21	XCSE	B000033117	B	DK0060252690	175	269.3	DKK	47127.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:04:21	XCSE	B000033118	B	DK0060252690	145	269.3	DKK	39048.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:07:33	XCSE	B000044557	B	DK0060252690	380	269	DKK	102220
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:15:19	XCSE	B000064064	B	DK0060252690	380	270	DKK	102600
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:15:20	XCSE	B000064124	B	DK0060252690	149	270	DKK	40230
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:15:20	XCSE	B000064125	B	DK0060252690	131	270	DKK	35370
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:17:26	XCSE	B000068416	B	DK0060252690	340	270	DKK	91800
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:19:03	XCSE	B000071823	B	DK0060252690	100	271.5	DKK	27150
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:19:03	XCSE	B000071824	B	DK0060252690	250	271.5	DKK	67875
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:23:48	XCSE	B000080932	B	DK0060252690	100	271.5	DKK	27150
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:23:48	XCSE	B000080933	B	DK0060252690	220	271.5	DKK	59730
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:25:11	XCSE	B000083449	B	DK0060252690	380	271.2	DKK	103056
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:28:02	XCSE	B000088191	B	DK0060252690	116	270.4	DKK	31366.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:28:02	XCSE	B000088192	B	DK0060252690	164	270.4	DKK	44345.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:34:00	XCSE	B000097676	B	DK0060252690	6	270.8	DKK	1624.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:34:00	XCSE	B000097682	B	DK0060252690	898	270.8	DKK	243178.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:34:00	XCSE	B000097683	B	DK0060252690	796	270.8	DKK	215556.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:37:07	XCSE	B000103320	B	DK0060252690	125	271.1	DKK	33887.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:37:07	XCSE	B000103321	B	DK0060252690	215	271.1	DKK	58286.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:41:13	XCSE	B000108916	B	DK0060252690	213	270.8	DKK	57680.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:41:13	XCSE	B000108917	B	DK0060252690	88	270.8	DKK	23830.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:41:13	XCSE	B000108918	B	DK0060252690	19	270.8	DKK	5145.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:45:35	XCSE	B000116097	B	DK0060252690	390	270.6	DKK	105534
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:49:31	XCSE	B000120963	B	DK0060252690	290	270.2	DKK	78358
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:55:19	XCSE	B000129481	B	DK0060252690	47	270.1	DKK	12694.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:55:19	XCSE	B000129482	B	DK0060252690	293	270.1	DKK	79139.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:58:32	XCSE	B000133722	B	DK0060252690	320	269.8	DKK	86336
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:04:30	XCSE	B000141456	B	DK0060252690	350	269.1	DKK	94185
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:06:51	XCSE	B000145083	B	DK0060252690	10	268.9	DKK	2689
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:06:51	XCSE	B000145084	B	DK0060252690	370	268.9	DKK	99493
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:11:50	XCSE	B000151782	B	DK0060252690	240	268.7	DKK	64488
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:15:02	XCSE	B000155898	B	DK0060252690	64	268.8	DKK	17203.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:15:02	XCSE	B000155899	B	DK0060252690	326	268.8	DKK	87628.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:20:32	XCSE	B000162378	B	DK0060252690	380	268.4	DKK	101992
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:25:10	XCSE	B000167149	B	DK0060252690	62	268.1	DKK	16622.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:25:10	XCSE	B000167150	B	DK0060252690	218	268.1	DKK	58445.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:33:00	XCSE	B000174794	B	DK0060252690	8	267.6	DKK	2140.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:33:00	XCSE	B000174796	B	DK0060252690	57	267.6	DKK	15253.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:33:00	XCSE	B000174807	B	DK0060252690	85	267.6	DKK	22746
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:33:00	XCSE	B000174808	B	DK0060252690	180	267.6	DKK	48168
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:41:34	XCSE	B000183684	B	DK0060252690	150	267.5	DKK	40125
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:41:34	XCSE	B000183685	B	DK0060252690	90	267.5	DKK	24075
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:42:28	XCSE	B000184550	B	DK0060252690	13	267.4	DKK	3476.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:42:28	XCSE	B000184551	B	DK0060252690	247	267.4	DKK	66047.8

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PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:42:28	XCSE	B000184552	B	DK0060252690	490	267.4	DKK	131026
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:44:15	XCSE	B000186307	B	DK0060252690	11	267	DKK	2937
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:49:00	XCSE	B000191432	B	DK0060252690	146	267.2	DKK	39011.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:49:00	XCSE	B000191433	B	DK0060252690	150	267.2	DKK	40080
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:49:00	XCSE	B000191434	B	DK0060252690	53	267.2	DKK	14161.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:49:18	XCSE	B000191846	B	DK0060252690	173	267	DKK	46191
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:49:18	XCSE	B000191847	B	DK0060252690	147	267	DKK	39249
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:54:28	XCSE	B000197497	B	DK0060252690	150	267.1	DKK	40065
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:54:28	XCSE	B000197498	B	DK0060252690	163	267.1	DKK	43537.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:54:29	XCSE	B000197508	B	DK0060252690	37	267.1	DKK	9882.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:55:21	XCSE	B000198574	B	DK0060252690	270	267	DKK	72090
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:00:11	XCSE	B000203925	B	DK0060252690	23	267	DKK	6141
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:00:11	XCSE	B000203926	B	DK0060252690	43	267	DKK	11481
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:00:11	XCSE	B000203927	B	DK0060252690	314	267	DKK	83838
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:08:13	XCSE	B000212420	B	DK0060252690	51	266.4	DKK	13586.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:08:13	XCSE	B000212422	B	DK0060252690	549	266.4	DKK	146253.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:16:06	XCSE	B000220329	B	DK0060252690	52	266.6	DKK	13863.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:16:06	XCSE	B000220330	B	DK0060252690	168	266.6	DKK	44788.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:16:06	XCSE	B000220331	B	DK0060252690	140	266.6	DKK	37324
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:20:48	XCSE	B000226171	B	DK0060252690	200	266.5	DKK	53300
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:20:48	XCSE	B000226172	B	DK0060252690	140	266.5	DKK	37310
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:20:48	XCSE	B000226173	B	DK0060252690	240	266.5	DKK	63960
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:28:28	XCSE	B000233559	B	DK0060252690	261	266.8	DKK	69634.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:28:28	XCSE	B000233560	B	DK0060252690	49	266.8	DKK	13073.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:34:56	XCSE	B000239640	B	DK0060252690	340	266.7	DKK	90678
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:39:17	XCSE	B000243362	B	DK0060252690	290	266.2	DKK	77198
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:48:30	XCSE	B000251933	B	DK0060252690	300	266	DKK	79800
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:48:30	XCSE	B000251935	B	DK0060252690	70	266	DKK	18620
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:53:25	XCSE	B000256181	B	DK0060252690	260	266.4	DKK	69264
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:57:36	XCSE	B000260048	B	DK0060252690	21	266.4	DKK	5594.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:57:36	XCSE	B000260049	B	DK0060252690	319	266.4	DKK	84981.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:13:27	XCSE	B000275810	B	DK0060252690	59	266.8	DKK	15741.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:13:27	XCSE	B000275811	B	DK0060252690	114	266.8	DKK	30415.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:13:27	XCSE	B000275812	B	DK0060252690	56	266.8	DKK	14940.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:13:27	XCSE	B000275813	B	DK0060252690	101	266.8	DKK	26946.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:13:27	XCSE	B000275816	B	DK0060252690	62	266.8	DKK	16541.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:13:27	XCSE	B000275817	B	DK0060252690	172	266.8	DKK	45889.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:13:27	XCSE	B000275818	B	DK0060252690	56	266.8	DKK	14940.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:23:21	XCSE	B000285216	B	DK0060252690	14	266.7	DKK	3733.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:23:21	XCSE	B000285218	B	DK0060252690	326	266.7	DKK	86944.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:29:27	XCSE	B000290514	B	DK0060252690	320	266.7	DKK	85344
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:34:03	XCSE	B000294587	B	DK0060252690	150	266.8	DKK	40020
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:34:03	XCSE	B000294588	B	DK0060252690	280	266.8	DKK	74704
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:34:03	XCSE	B000294594	B	DK0060252690	390	266.7	DKK	104013
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:40:21	XCSE	B000300346	B	DK0060252690	370	266.6	DKK	98642

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:47:37	XCSE	B000306168	B	DK0060252690	3	266.5	DKK	799.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:47:37	XCSE	B000306169	B	DK0060252690	59	266.5	DKK	15723.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:48:06	XCSE	B000306470	B	DK0060252690	268	266.5	DKK	71422
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:55:51	XCSE	B000314099	B	DK0060252690	103	266.6	DKK	27459.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:55:51	XCSE	B000314100	B	DK0060252690	177	266.6	DKK	47188.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:03:51	XCSE	B000322233	B	DK0060252690	91	266.4	DKK	24242.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:03:51	XCSE	B000322234	B	DK0060252690	259	266.4	DKK	68997.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:18:33	XCSE	B000335064	B	DK0060252690	115	266.7	DKK	30670.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:21:43	XCSE	B000337548	B	DK0060252690	77	266.7	DKK	20535.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:21:48	XCSE	B000337606	B	DK0060252690	88	266.7	DKK	23469.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:21:48	XCSE	B000337609	B	DK0060252690	330	266.7	DKK	88011
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:21:48	XCSE	B000337612	B	DK0060252690	380	266.6	DKK	101308
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:31:52	XCSE	B000345901	B	DK0060252690	260	266.4	DKK	69264
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:33:28	XCSE	B000347349	B	DK0060252690	187	266.5	DKK	49835.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:33:28	XCSE	B000347350	B	DK0060252690	37	266.5	DKK	9860.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:33:28	XCSE	B000347351	B	DK0060252690	96	266.5	DKK	25584
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:42:13	XCSE	B000355201	B	DK0060252690	350	266.4	DKK	93240
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:44:11	XCSE	B000356854	B	DK0060252690	69	266.5	DKK	18388.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:44:11	XCSE	B000356855	B	DK0060252690	32	266.5	DKK	8528
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:44:11	XCSE	B000356856	B	DK0060252690	189	266.5	DKK	50368.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:54:21	XCSE	B000365297	B	DK0060252690	340	266.4	DKK	90576
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:15:44	XCSE	B000381769	B	DK0060252690	113	267.4	DKK	30216.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:15:44	XCSE	B000381770	B	DK0060252690	147	267.4	DKK	39307.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:15:44	XCSE	B000381771	B	DK0060252690	135	267.4	DKK	36099
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:15:44	XCSE	B000381772	B	DK0060252690	112	267.4	DKK	29948.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:15:44	XCSE	B000381773	B	DK0060252690	113	267.4	DKK	30216.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:15:52	XCSE	B000381934	B	DK0060252690	450	267.6	DKK	120420
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:16:50	XCSE	B000382825	B	DK0060252690	150	267.9	DKK	40185
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:16:50	XCSE	B000382826	B	DK0060252690	163	267.9	DKK	43667.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:16:50	XCSE	B000382827	B	DK0060252690	27	267.9	DKK	7233.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:16:54	XCSE	B000382921	B	DK0060252690	400	267.9	DKK	107160
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:32:19	XCSE	B000395667	B	DK0060252690	76	267.5	DKK	20330
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:32:19	XCSE	B000395668	B	DK0060252690	254	267.5	DKK	67945
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:32:29	XCSE	B000395846	B	DK0060252690	300	267.3	DKK	80190
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:40:03	XCSE	B000402880	B	DK0060252690	350	267.1	DKK	93485
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:50:51	XCSE	B000413570	B	DK0060252690	280	266.5	DKK	74620
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:50:51	XCSE	B000413571	B	DK0060252690	50	266.5	DKK	13325
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:55:18	XCSE	B000417953	B	DK0060252690	10	266.5	DKK	2665
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:55:25	XCSE	B000418105	B	DK0060252690	200	266.5	DKK	53300
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:55:25	XCSE	B000418106	B	DK0060252690	200	266.5	DKK	53300
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:55:25	XCSE	B000418107	B	DK0060252690	2	266.5	DKK	533
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:55:25	XCSE	B000418108	B	DK0060252690	18	266.5	DKK	4797
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:57:12	XCSE	B000419615	B	DK0060252690	335	266.6	DKK	89311
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:57:12	XCSE	B000419616	B	DK0060252690	25	266.6	DKK	6665
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:03:24	XCSE	B000425522	B	DK0060252690	240	265.6	DKK	63744

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:10:09	XCSE	B000431475	B	DK0060252690	122	265.1	DKK	32342.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:10:09	XCSE	B000431476	B	DK0060252690	118	265.1	DKK	31281.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:10:09	XCSE	B000431477	B	DK0060252690	35	265.1	DKK	9278.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:10:09	XCSE	B000431478	B	DK0060252690	22	265.1	DKK	5832.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:10:09	XCSE	B000431479	B	DK0060252690	83	265.1	DKK	22003.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:20:08	XCSE	B000440132	B	DK0060252690	150	266	DKK	39900
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:20:08	XCSE	B000440133	B	DK0060252690	180	266	DKK	47880
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:24:12	XCSE	B000443804	B	DK0060252690	229	265.7	DKK	60845.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:24:12	XCSE	B000443805	B	DK0060252690	61	265.7	DKK	16207.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:37:05	XCSE	B000460926	B	DK0060252690	150	266.4	DKK	39960
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:37:05	XCSE	B000460927	B	DK0060252690	100	266.4	DKK	26640
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:37:05	XCSE	B000460930	B	DK0060252690	195	266.4	DKK	51948
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:37:05	XCSE	B000460931	B	DK0060252690	42	266.4	DKK	11188.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:37:05	XCSE	B000460932	B	DK0060252690	123	266.4	DKK	32767.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:37:09	XCSE	B000460980	B	DK0060252690	19	266.4	DKK	5061.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:37:09	XCSE	B000460989	B	DK0060252690	331	266.4	DKK	88178.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:46:32	XCSE	B000472346	B	DK0060252690	59	266.6	DKK	15729.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:46:32	XCSE	B000472347	B	DK0060252690	200	266.6	DKK	53320
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:46:32	XCSE	B000472348	B	DK0060252690	61	266.6	DKK	16262.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:47:32	XCSE	B000473566	B	DK0060252690	8	266.5	DKK	2132
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:47:32	XCSE	B000473567	B	DK0060252690	315	266.5	DKK	83947.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:47:32	XCSE	B000473568	B	DK0060252690	27	266.5	DKK	7195.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:49:52	XCSE	B000476452	B	DK0060252690	295	266.2	DKK	78529
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:49:52	XCSE	B000476453	B	DK0060252690	20	266.2	DKK	5324
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:49:52	XCSE	B000476454	B	DK0060252690	5	266.2	DKK	1331
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:52:37	XCSE	B000480022	B	DK0060252690	94	266.4	DKK	25041.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:52:37	XCSE	B000480023	B	DK0060252690	216	266.4	DKK	57542.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:56:14	XCSE	B000484587	B	DK0060252690	123	266.3	DKK	32754.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:56:14	XCSE	B000484588	B	DK0060252690	56	266.3	DKK	14912.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:56:14	XCSE	B000484589	B	DK0060252690	102	266.3	DKK	27162.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:56:14	XCSE	B000484590	B	DK0060252690	79	266.3	DKK	21037.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:03:21	XCSE	B000496027	B	DK0060252690	49	266	DKK	13034
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:05:13	XCSE	B000498456	B	DK0060252690	150	266.2	DKK	39930
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:05:13	XCSE	B000498457	B	DK0060252690	171	266.2	DKK	45520.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:05:13	XCSE	B000498460	B	DK0060252690	14	266.2	DKK	3726.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:05:13	XCSE	B000498462	B	DK0060252690	58	266.2	DKK	15439.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:05:13	XCSE	B000498463	B	DK0060252690	145	266.2	DKK	38599
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:05:13	XCSE	B000498464	B	DK0060252690	40	266.2	DKK	10648
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:05:16	XCSE	B000498508	B	DK0060252690	138	266.2	DKK	36735.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:05:16	XCSE	B000498509	B	DK0060252690	25	266.2	DKK	6655
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:13:34	XCSE	B000508281	B	DK0060252690	150	265.9	DKK	39885
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:13:34	XCSE	B000508282	B	DK0060252690	260	265.9	DKK	69134
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:14:37	XCSE	B000509203	B	DK0060252690	24	266.3	DKK	6391.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:14:37	XCSE	B000509204	B	DK0060252690	141	266.3	DKK	37548.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:14:37	XCSE	B000509205	B	DK0060252690	80	266.3	DKK	21304

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PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:14:37	XCSE	B000509206	B	DK0060252690	21	266.3	DKK	5592.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:14:37	XCSE	B000509207	B	DK0060252690	24	266.3	DKK	6391.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:16:57	XCSE	B000511974	B	DK0060252690	86	266.3	DKK	22901.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:16:57	XCSE	B000511975	B	DK0060252690	254	266.3	DKK	67640.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:22:21	XCSE	B000518892	B	DK0060252690	150	266.4	DKK	39960
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:22:21	XCSE	B000518893	B	DK0060252690	24	266.4	DKK	6393.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:22:21	XCSE	B000518894	B	DK0060252690	17	266.4	DKK	4528.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:22:21	XCSE	B000518917	B	DK0060252690	116	266.4	DKK	30902.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:22:25	XCSE	B000518974	B	DK0060252690	72	266.4	DKK	19180.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:22:26	XCSE	B000519024	B	DK0060252690	31	266.4	DKK	8258.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:24:34	XCSE	B000521601	B	DK0060252690	120	266.4	DKK	31968
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:24:39	XCSE	B000521675	B	DK0060252690	181	266.4	DKK	48218.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:24:39	XCSE	B000521676	B	DK0060252690	28	266.4	DKK	7459.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:24:39	XCSE	B000521677	B	DK0060252690	21	266.4	DKK	5594.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:29:59	XCSE	B000528588	B	DK0060252690	252	266.2	DKK	67082.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:29:59	XCSE	B000528589	B	DK0060252690	68	266.2	DKK	18101.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:33:44	XCSE	B000533389	B	DK0060252690	65	266.1	DKK	17296.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:34:05	XCSE	B000533780	B	DK0060252690	99	266.2	DKK	26353.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:34:05	XCSE	B000533781	B	DK0060252690	56	266.2	DKK	14907.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:34:05	XCSE	B000533782	B	DK0060252690	130	266.2	DKK	34606
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:35:53	XCSE	B000536233	B	DK0060252690	330	266.1	DKK	87813
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:39:47	XCSE	B000540734	B	DK0060252690	3	266.1	DKK	798.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:39:47	XCSE	B000540735	B	DK0060252690	347	266.1	DKK	92336.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:42:20	XCSE	B000544929	B	DK0060252690	120	266.2	DKK	31944
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:42:20	XCSE	B000544930	B	DK0060252690	100	266.2	DKK	26620
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:42:20	XCSE	B000544931	B	DK0060252690	78	266.2	DKK	20763.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:42:20	XCSE	B000544932	B	DK0060252690	62	266.2	DKK	16504.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:56:26	XCSE	V000557836	B	DK0060252690	20000	265.3971	DKK	5307942
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:01:46	XCSE	B000019195	B	DK0060252690	157	265	DKK	41605
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:01:46	XCSE	B000019196	B	DK0060252690	200	265	DKK	53000
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:01:46	XCSE	B000019197	B	DK0060252690	113	265	DKK	29945
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:05:02	XCSE	B000027177	B	DK0060252690	400	265.3	DKK	106120
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:10:18	XCSE	B000042230	B	DK0060252690	189	265.1	DKK	50103.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:10:21	XCSE	B000042304	B	DK0060252690	64	265.1	DKK	16966.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:10:21	XCSE	B000042305	B	DK0060252690	57	265.1	DKK	15110.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:19:17	XCSE	B000058763	B	DK0060252690	290	266.3	DKK	77227
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:22:23	XCSE	B000063599	B	DK0060252690	89	265.9	DKK	23665.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:22:23	XCSE	B000063600	B	DK0060252690	301	265.9	DKK	80035.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:22:38	XCSE	B000063830	B	DK0060252690	111	265.9	DKK	29514.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:22:38	XCSE	B000063831	B	DK0060252690	359	265.9	DKK	95458.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:24:56	XCSE	B000067091	B	DK0060252690	143	265.7	DKK	37995.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:24:56	XCSE	B000067092	B	DK0060252690	201	265.7	DKK	53405.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:24:56	XCSE	B000067093	B	DK0060252690	16	265.7	DKK	4251.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:27:56	XCSE	B000071698	B	DK0060252690	141	265.5	DKK	37435.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:27:56	XCSE	B000071699	B	DK0060252690	57	265.5	DKK	15133.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:27:56	XCSE	B000071700	B	DK0060252690	62	265.5	DKK	16461
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:33:02	XCSE	B000079435	B	DK0060252690	136	265.7	DKK	36135.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:33:02	XCSE	B000079436	B	DK0060252690	246	265.7	DKK	65362.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:33:02	XCSE	B000079437	B	DK0060252690	565	265.7	DKK	150120.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:33:02	XCSE	B000079438	B	DK0060252690	653	265.7	DKK	173502.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:43:49	XCSE	B000094825	B	DK0060252690	200	266.5	DKK	53300
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:43:49	XCSE	B000094826	B	DK0060252690	140	266.5	DKK	37310
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:46:09	XCSE	B000099489	B	DK0060252690	213	267.4	DKK	56956.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:46:09	XCSE	B000099490	B	DK0060252690	167	267.4	DKK	44655.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:49:20	XCSE	B000103816	B	DK0060252690	140	267	DKK	37380
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:49:20	XCSE	B000103817	B	DK0060252690	290	267	DKK	77430
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:54:33	XCSE	B000113890	B	DK0060252690	148	266.6	DKK	39456.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:54:33	XCSE	B000113891	B	DK0060252690	62	266.6	DKK	16529.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:54:33	XCSE	B000113892	B	DK0060252690	80	266.6	DKK	21328
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:03:56	XCSE	B000129501	B	DK0060252690	400	266.2	DKK	106480
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:06:45	XCSE	B000133858	B	DK0060252690	89	266.3	DKK	23700.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:06:45	XCSE	B000133859	B	DK0060252690	212	266.3	DKK	56455.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:07:12	XCSE	B000134766	B	DK0060252690	9	266.8	DKK	2401.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:08:02	XCSE	B000136058	B	DK0060252690	300	267	DKK	80100
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:08:11	XCSE	B000136304	B	DK0060252690	20	266.8	DKK	5336
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:13:13	XCSE	B000143934	B	DK0060252690	400	266.7	DKK	106680
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:17:32	XCSE	B000149881	B	DK0060252690	4	267	DKK	1068
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:25:19	XCSE	B000159873	B	DK0060252690	246	267	DKK	65682
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:33:02	XCSE	B000170035	B	DK0060252690	89	267.1	DKK	23771.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:33:27	XCSE	B000170575	B	DK0060252690	202	267.1	DKK	53954.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:33:27	XCSE	B000170576	B	DK0060252690	119	267.1	DKK	31784.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:35:45	XCSE	B000173623	B	DK0060252690	47	266.9	DKK	12544.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:35:45	XCSE	B000173624	B	DK0060252690	273	266.9	DKK	72863.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:36:16	XCSE	B000174303	B	DK0060252690	332	266.8	DKK	88577.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:36:16	XCSE	B000174304	B	DK0060252690	768	266.8	DKK	204902.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:45:00	XCSE	B000186120	B	DK0060252690	360	266.7	DKK	96012
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:54:33	XCSE	B000197396	B	DK0060252690	19	266.6	DKK	5065.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:55:12	XCSE	B000198290	B	DK0060252690	27	266.7	DKK	7200.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:56:18	XCSE	B000199899	B	DK0060252690	150	266.8	DKK	40020
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:56:18	XCSE	B000199900	B	DK0060252690	160	266.8	DKK	42688
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:56:18	XCSE	B000199902	B	DK0060252690	150	266.8	DKK	40020
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:56:18	XCSE	B000199903	B	DK0060252690	200	266.8	DKK	53360
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:06:29	XCSE	B000213909	B	DK0060252690	350	267.8	DKK	93730
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:06:29	XCSE	B000213910	B	DK0060252690	110	267.8	DKK	29458
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:07:02	XCSE	B000214461	B	DK0060252690	59	267.9	DKK	15806.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:07:02	XCSE	B000214462	B	DK0060252690	194	267.9	DKK	51972.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:07:42	XCSE	B000215635	B	DK0060252690	317	268.6	DKK	85146.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:07:42	XCSE	B000215636	B	DK0060252690	74	268.6	DKK	19876.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:08:25	XCSE	B000216444	B	DK0060252690	231	268.6	DKK	62046.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:08:25	XCSE	B000216445	B	DK0060252690	59	268.6	DKK	15847.4

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PANDORA

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:11:28	XCSE	B000219908	B	DK0060252690	252	269.1	DKK	67813.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:11:28	XCSE	B000219909	B	DK0060252690	88	269.1	DKK	23680.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:11:28	XCSE	B000219910	B	DK0060252690	90	269.1	DKK	24219
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:12:50	XCSE	B000221534	B	DK0060252690	74	268.9	DKK	19898.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:12:50	XCSE	B000221535	B	DK0060252690	376	268.9	DKK	101106.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:17:02	XCSE	B000226226	B	DK0060252690	78	268	DKK	20904
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:17:15	XCSE	B000226472	B	DK0060252690	70	268	DKK	18760
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:17:34	XCSE	B000226783	B	DK0060252690	272	268	DKK	72896
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:24:07	XCSE	B000233994	B	DK0060252690	150	267.4	DKK	40110
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:24:07	XCSE	B000233995	B	DK0060252690	150	267.4	DKK	40110
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:28:06	XCSE	B000237710	B	DK0060252690	36	267.8	DKK	9640.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:28:06	XCSE	B000237711	B	DK0060252690	55	267.8	DKK	14729
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:28:47	XCSE	B000238297	B	DK0060252690	37	267.8	DKK	9908.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:28:47	XCSE	B000238298	B	DK0060252690	262	267.8	DKK	70163.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:30:57	XCSE	B000241360	B	DK0060252690	140	267.3	DKK	37422
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:30:57	XCSE	B000241361	B	DK0060252690	200	267.3	DKK	53460
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:39:27	XCSE	B000249134	B	DK0060252690	100	268.6	DKK	26860
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:39:27	XCSE	B000249135	B	DK0060252690	75	268.6	DKK	20145
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:39:27	XCSE	B000249136	B	DK0060252690	55	268.6	DKK	14773
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:39:27	XCSE	B000249137	B	DK0060252690	37	268.6	DKK	9938.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:39:27	XCSE	B000249138	B	DK0060252690	114	268.6	DKK	30620.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:39:32	XCSE	B000249210	B	DK0060252690	19	268.6	DKK	5103.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:44:56	XCSE	B000254117	B	DK0060252690	78	268.5	DKK	20943
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:44:56	XCSE	B000254118	B	DK0060252690	272	268.5	DKK	73032
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:51:29	XCSE	B000260291	B	DK0060252690	60	268.1	DKK	16086
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:51:29	XCSE	B000260292	B	DK0060252690	260	268.1	DKK	69706
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:57:05	XCSE	B000265457	B	DK0060252690	150	268.1	DKK	40215
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:57:19	XCSE	B000265668	B	DK0060252690	18	268.1	DKK	4825.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:57:19	XCSE	B000265669	B	DK0060252690	204	268.1	DKK	54692.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:57:19	XCSE	B000265670	B	DK0060252690	18	268.1	DKK	4825.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:58:07	XCSE	B000266681	B	DK0060252690	105	268.1	DKK	28150.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:58:07	XCSE	B000266682	B	DK0060252690	75	268.1	DKK	20107.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:58:36	XCSE	B000267169	B	DK0060252690	4	268.1	DKK	1072.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:58:36	XCSE	B000267170	B	DK0060252690	86	268.1	DKK	23056.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:12:56	XCSE	B000279774	B	DK0060252690	112	268.1	DKK	30027.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:12:56	XCSE	B000279775	B	DK0060252690	200	268.1	DKK	53620
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:12:56	XCSE	B000279776	B	DK0060252690	108	268.1	DKK	28954.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:12:56	XCSE	B000279778	B	DK0060252690	330	268.1	DKK	88473
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:18:05	XCSE	B000284319	B	DK0060252690	269	268.4	DKK	72199.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:18:07	XCSE	B000284398	B	DK0060252690	91	268.4	DKK	24424.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:27:13	XCSE	B000293568	B	DK0060252690	280	268.5	DKK	75180
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:29:01	XCSE	B000298983	B	DK0060252690	550	268.1	DKK	147455
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:35:35	XCSE	B000305855	B	DK0060252690	2	268.4	DKK	536.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:35:35	XCSE	B000305856	B	DK0060252690	268	268.4	DKK	71931.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:35:35	XCSE	B000305857	B	DK0060252690	99	268.4	DKK	26571.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:35:52	XCSE	B000306127	B	DK0060252690	31	268.4	DKK	8320.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:35:52	XCSE	B000306128	B	DK0060252690	70	268.4	DKK	18788
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:42:18	XCSE	B000311318	B	DK0060252690	164	268.6	DKK	44050.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:42:18	XCSE	B000311319	B	DK0060252690	176	268.6	DKK	47273.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:42:51	XCSE	B000311748	B	DK0060252690	150	268.6	DKK	40290
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:42:51	XCSE	B000311749	B	DK0060252690	140	268.6	DKK	37604
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:43:47	XCSE	B000312485	B	DK0060252690	20	268.6	DKK	5372
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:48:07	XCSE	B000316129	B	DK0060252690	114	268.6	DKK	30620.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:48:07	XCSE	B000316130	B	DK0060252690	165	268.6	DKK	44319
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:48:07	XCSE	B000316131	B	DK0060252690	70	268.6	DKK	18802
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:48:07	XCSE	B000316132	B	DK0060252690	31	268.6	DKK	8326.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:53:52	XCSE	B000321653	B	DK0060252690	150	268.9	DKK	40335
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	12:53:52	XCSE	B000321654	B	DK0060252690	100	268.9	DKK	26890
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:02:48	XCSE	B000328622	B	DK0060252690	82	269	DKK	22058
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:03:13	XCSE	B000328902	B	DK0060252690	200	269	DKK	53800
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:03:13	XCSE	B000328903	B	DK0060252690	218	269	DKK	58642
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:06:14	XCSE	B000331726	B	DK0060252690	380	268.7	DKK	102106
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:10:08	XCSE	B000334836	B	DK0060252690	16	269	DKK	4304
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:10:08	XCSE	B000334837	B	DK0060252690	314	269	DKK	84466
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:17:14	XCSE	B000340149	B	DK0060252690	89	271	DKK	24119
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:17:14	XCSE	B000340151	B	DK0060252690	11	271	DKK	2981
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:17:28	XCSE	B000340314	B	DK0060252690	280	271	DKK	75880
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:21:45	XCSE	B000343575	B	DK0060252690	240	270.7	DKK	64968
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:33:33	XCSE	B000352288	B	DK0060252690	420	270.6	DKK	113652
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:37:22	XCSE	B000355396	B	DK0060252690	308	270	DKK	83160
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:37:22	XCSE	B000355397	B	DK0060252690	32	270	DKK	8640
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:46:18	XCSE	B000362052	B	DK0060252690	121	270.3	DKK	32706.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:46:18	XCSE	B000362053	B	DK0060252690	63	270.3	DKK	17028.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:46:18	XCSE	B000362054	B	DK0060252690	190	270.3	DKK	51357
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:49:08	XCSE	B000363923	B	DK0060252690	16	270.6	DKK	4329.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:49:30	XCSE	B000364150	B	DK0060252690	1	270.5	DKK	270.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:52:56	XCSE	B000367480	B	DK0060252690	50	270.7	DKK	13535
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:52:56	XCSE	B000367481	B	DK0060252690	182	270.7	DKK	49267.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:52:56	XCSE	B000367482	B	DK0060252690	48	270.7	DKK	12993.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:53:12	XCSE	B000367705	B	DK0060252690	63	270.7	DKK	17054.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:53:12	XCSE	B000367706	B	DK0060252690	14	270.7	DKK	3789.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:53:12	XCSE	B000367707	B	DK0060252690	25	270.7	DKK	6767.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	13:53:12	XCSE	B000367708	B	DK0060252690	287	270.7	DKK	77690.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:02:07	XCSE	B000374102	B	DK0060252690	430	270.3	DKK	116229
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:09:00	XCSE	B000378911	B	DK0060252690	2	270.4	DKK	540.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:09:00	XCSE	B000378912	B	DK0060252690	55	270.4	DKK	14872
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:09:25	XCSE	B000379366	B	DK0060252690	273	270.4	DKK	73819.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:09:25	XCSE	B000379375	B	DK0060252690	230	270.4	DKK	62192
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:09:25	XCSE	B000379376	B	DK0060252690	150	270.4	DKK	40560
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:15:19	XCSE	B000385152	B	DK0060252690	200	270.8	DKK	54160

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:15:19	XCSE	B000385153	B	DK0060252690	50	270.8	DKK	13540
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:17:03	XCSE	B000386415	B	DK0060252690	200	271	DKK	54200
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:17:03	XCSE	B000386416	B	DK0060252690	50	271	DKK	13550
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:17:03	XCSE	B000386417	B	DK0060252690	150	271	DKK	40650
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:17:03	XCSE	B000386418	B	DK0060252690	300	271	DKK	81300
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:24:37	XCSE	B000392931	B	DK0060252690	151	270.6	DKK	40860.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:24:37	XCSE	B000392932	B	DK0060252690	239	270.6	DKK	64673.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:29:50	XCSE	B000398481	B	DK0060252690	122	270.7	DKK	33025.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:29:50	XCSE	B000398482	B	DK0060252690	268	270.7	DKK	72547.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:34:30	XCSE	B000409092	B	DK0060252690	330	271.2	DKK	89496
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:41:45	XCSE	B000420090	B	DK0060252690	94	271.6	DKK	25530.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:41:45	XCSE	B000420091	B	DK0060252690	276	271.6	DKK	74961.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:47:11	XCSE	B000427586	B	DK0060252690	24	271.7	DKK	6520.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:47:11	XCSE	B000427587	B	DK0060252690	130	271.7	DKK	35321
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:47:11	XCSE	B000427588	B	DK0060252690	136	271.7	DKK	36951.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:55:37	XCSE	B000436965	B	DK0060252690	150	272.1	DKK	40815
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:55:37	XCSE	B000436966	B	DK0060252690	180	272.1	DKK	48978
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:55:38	XCSE	B000436978	B	DK0060252690	550	272	DKK	149600
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:03:01	XCSE	B000445617	B	DK0060252690	68	271.5	DKK	18462
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:03:01	XCSE	B000445618	B	DK0060252690	232	271.5	DKK	62988
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:08:36	XCSE	B000451615	B	DK0060252690	380	271.5	DKK	103170
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:12:05	XCSE	B000454640	B	DK0060252690	250	271	DKK	67750
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:19:26	XCSE	B000461451	B	DK0060252690	389	271.1	DKK	105457.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:19:26	XCSE	B000461452	B	DK0060252690	71	271.1	DKK	19248.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:25:13	XCSE	B000466547	B	DK0060252690	150	271.1	DKK	40665
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:25:13	XCSE	B000466548	B	DK0060252690	190	271.1	DKK	51509
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:29:56	XCSE	B000470970	B	DK0060252690	300	270.7	DKK	81210
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:36:29	XCSE	B000479900	B	DK0060252690	30	270.1	DKK	8103
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:37:16	XCSE	B000480717	B	DK0060252690	115	270.1	DKK	31061.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:37:16	XCSE	B000480718	B	DK0060252690	205	270.1	DKK	55370.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:38:10	XCSE	B000481899	B	DK0060252690	200	269.8	DKK	53960
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:38:10	XCSE	B000481900	B	DK0060252690	70	269.8	DKK	18886
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:41:00	XCSE	B000486987	B	DK0060252690	91	269.5	DKK	24524.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:41:00	XCSE	B000486988	B	DK0060252690	220	269.5	DKK	59290
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:41:00	XCSE	B000486989	B	DK0060252690	99	269.5	DKK	26680.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:44:34	XCSE	B000491132	B	DK0060252690	235	269.7	DKK	63379.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:44:34	XCSE	B000491133	B	DK0060252690	155	269.7	DKK	41803.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:52:17	XCSE	B000499770	B	DK0060252690	400	269.9	DKK	107960
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:52:17	XCSE	B000499771	B	DK0060252690	20	269.9	DKK	5398
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:58:02	XCSE	B000507432	B	DK0060252690	274	270.2	DKK	74034.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:58:02	XCSE	B000507433	B	DK0060252690	206	270.2	DKK	55661.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:58:02	XCSE	B000507442	B	DK0060252690	310	270	DKK	83700
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:59:02	XCSE	B000508524	B	DK0060252690	29	270.3	DKK	7838.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:59:02	XCSE	B000508525	B	DK0060252690	190	270.3	DKK	51357
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:59:07	XCSE	B000508619	B	DK0060252690	241	270.3	DKK	65142.3

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:03:03	XCSE	B000514282	B	DK0060252690	430	269.8	DKK	116014
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:10:27	XCSE	B000523626	B	DK0060252690	350	270.1	DKK	94535
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:10:27	XCSE	B000523631	B	DK0060252690	450	270.1	DKK	121545
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:14:19	XCSE	B000528021	B	DK0060252690	273	269.5	DKK	73573.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:14:19	XCSE	B000528022	B	DK0060252690	97	269.5	DKK	26141.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:20:06	XCSE	B000535613	B	DK0060252690	2	269.3	DKK	538.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:21:39	XCSE	B000537448	B	DK0060252690	35	269.3	DKK	9425.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:21:40	XCSE	B000537449	B	DK0060252690	12	269.4	DKK	3232.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:21:40	XCSE	B000537450	B	DK0060252690	121	269.4	DKK	32597.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:21:40	XCSE	B000537451	B	DK0060252690	5	269.4	DKK	1347
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:21:40	XCSE	B000537452	B	DK0060252690	121	269.4	DKK	32597.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:21:40	XCSE	B000537453	B	DK0060252690	55	269.4	DKK	14817
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:21:40	XCSE	B000537454	B	DK0060252690	8	269.4	DKK	2155.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:21:40	XCSE	B000537455	B	DK0060252690	29	269.4	DKK	7812.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:21:40	XCSE	B000537463	B	DK0060252690	27	269.4	DKK	7273.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:21:40	XCSE	B000537464	B	DK0060252690	35	269.4	DKK	9429
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:21:40	XCSE	B000537465	B	DK0060252690	2	269.4	DKK	538.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:21:40	XCSE	B000537466	B	DK0060252690	6	269.4	DKK	1616.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:21:40	XCSE	B000537467	B	DK0060252690	27	269.4	DKK	7273.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:21:40	XCSE	B000537468	B	DK0060252690	105	269.4	DKK	28287
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:21:40	XCSE	B000537469	B	DK0060252690	180	269.4	DKK	48492
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:25:12	XCSE	B000542925	B	DK0060252690	142	269.7	DKK	38297.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:25:21	XCSE	B000543172	B	DK0060252690	96	269.7	DKK	25891.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:25:21	XCSE	B000543173	B	DK0060252690	182	269.7	DKK	49085.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:29:45	XCSE	B000548722	B	DK0060252690	29	269.9	DKK	7827.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:29:45	XCSE	B000548723	B	DK0060252690	17	269.9	DKK	4588.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:29:45	XCSE	B000548724	B	DK0060252690	115	269.9	DKK	31038.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:29:45	XCSE	B000548725	B	DK0060252690	22	269.9	DKK	5937.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:29:45	XCSE	B000548726	B	DK0060252690	207	269.9	DKK	55869.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:30:39	XCSE	B000549817	B	DK0060252690	2	269.8	DKK	539.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:30:49	XCSE	B000550022	B	DK0060252690	200	269.8	DKK	53960
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:30:49	XCSE	B000550023	B	DK0060252690	78	269.8	DKK	21044.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:33:32	XCSE	B000553595	B	DK0060252690	119	270.2	DKK	32153.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:33:32	XCSE	B000553596	B	DK0060252690	55	270.2	DKK	14861
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:34:16	XCSE	B000554459	B	DK0060252690	226	270.2	DKK	61065.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:36:58	XCSE	B000557470	B	DK0060252690	390	269.9	DKK	105261
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:40:10	XCSE	B000561290	B	DK0060252690	192	270	DKK	51840
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:40:10	XCSE	B000561291	B	DK0060252690	55	270	DKK	14850
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:40:55	XCSE	B000562236	B	DK0060252690	43	270.2	DKK	11618.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:41:38	XCSE	B000563109	B	DK0060252690	32	270.3	DKK	8649.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:41:38	XCSE	B000563110	B	DK0060252690	2	270.3	DKK	540.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:41:38	XCSE	B000563111	B	DK0060252690	56	270.3	DKK	15136.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:47:35	XCSE	B000570119	B	DK0060252690	4	269.9	DKK	1079.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:47:35	XCSE	B000570120	B	DK0060252690	160	269.9	DKK	43184
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:47:35	XCSE	B000570121	B	DK0060252690	63	269.9	DKK	17003.7

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PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:47:35	XCSE	B000570122	B	DK0060252690	102	269.9	DKK	27529.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:47:35	XCSE	B000570126	B	DK0060252690	81	269.9	DKK	21861.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:47:35	XCSE	B000570127	B	DK0060252690	105	269.9	DKK	28339.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:47:35	XCSE	B000570128	B	DK0060252690	175	269.9	DKK	47232.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:48:39	XCSE	B000571464	B	DK0060252690	351	270	DKK	94770
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:48:39	XCSE	B000571465	B	DK0060252690	129	270	DKK	34830
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:50:01	XCSE	B000574065	B	DK0060252690	22	269.5	DKK	5929
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:50:01	XCSE	B000574066	B	DK0060252690	200	269.5	DKK	53900
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:50:01	XCSE	B000574067	B	DK0060252690	198	269.5	DKK	53361
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:52:53	XCSE	B000578723	B	DK0060252690	116	269.7	DKK	31285.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:52:53	XCSE	B000578725	B	DK0060252690	121	269.7	DKK	32633.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:52:53	XCSE	B000578726	B	DK0060252690	93	269.7	DKK	25082.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:52:53	XCSE	B000578727	B	DK0060252690	230	269.7	DKK	62031
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:01:11	XCSE	B000014382	B	DK0060252690	287	270	DKK	77490
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:01:11	XCSE	B000014383	B	DK0060252690	53	270	DKK	14310
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:06:10	XCSE	B000025849	B	DK0060252690	400	270.2	DKK	108080
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:08:20	XCSE	B000030604	B	DK0060252690	250	270.4	DKK	67600
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:11:19	XCSE	B000036275	B	DK0060252690	200	271.7	DKK	54340
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:11:19	XCSE	B000036276	B	DK0060252690	170	271.7	DKK	46189
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:12:07	XCSE	B000037483	B	DK0060252690	5	272.5	DKK	1362.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:12:21	XCSE	B000037786	B	DK0060252690	55	272.5	DKK	14987.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:16:32	XCSE	B000044299	B	DK0060252690	380	273	DKK	103740
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:18:55	XCSE	B000047926	B	DK0060252690	300	271.8	DKK	81540
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:23:21	XCSE	B000056127	B	DK0060252690	380	273	DKK	103740
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:27:17	XCSE	B000060910	B	DK0060252690	200	272.9	DKK	54580
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:27:17	XCSE	B000060911	B	DK0060252690	77	272.9	DKK	21013.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:27:17	XCSE	B000060912	B	DK0060252690	63	272.9	DKK	17192.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:31:26	XCSE	B000066587	B	DK0060252690	340	272.5	DKK	92650
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:32:09	XCSE	B000067415	B	DK0060252690	100	272.8	DKK	27280
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:32:09	XCSE	B000067416	B	DK0060252690	712	272.8	DKK	194233.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:33:39	XCSE	B000069197	B	DK0060252690	388	272.8	DKK	105846.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:36:58	XCSE	B000073296	B	DK0060252690	5	273.2	DKK	1366
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:36:58	XCSE	B000073297	B	DK0060252690	285	273.2	DKK	77862
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:43:12	XCSE	B000082114	B	DK0060252690	320	273.2	DKK	87424
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:45:45	XCSE	B000085907	B	DK0060252690	74	272.7	DKK	20179.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:45:45	XCSE	B000085908	B	DK0060252690	206	272.7	DKK	56176.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:52:41	XCSE	B000094156	B	DK0060252690	200	272.5	DKK	54500
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:52:41	XCSE	B000094157	B	DK0060252690	130	272.5	DKK	35425
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:56:39	XCSE	B000102554	B	DK0060252690	200	271.3	DKK	54260
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:56:39	XCSE	B000102555	B	DK0060252690	180	271.3	DKK	48834
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:02:37	XCSE	B000110808	B	DK0060252690	150	271	DKK	40650
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:02:37	XCSE	B000110809	B	DK0060252690	140	271	DKK	37940
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:06:02	XCSE	B000115624	B	DK0060252690	370	270.6	DKK	100122
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:11:08	XCSE	B000121968	B	DK0060252690	270	270.8	DKK	73116
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:15:57	XCSE	B000126958	B	DK0060252690	6	270.3	DKK	1621.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:15:57	XCSE	B000126959	B	DK0060252690	135	270.3	DKK	36490.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:15:57	XCSE	B000126960	B	DK0060252690	189	270.3	DKK	51086.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:18:35	XCSE	B000129951	B	DK0060252690	56	270.2	DKK	15131.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:23:47	XCSE	B000135256	B	DK0060252690	42	271	DKK	11382
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:23:53	XCSE	B000135433	B	DK0060252690	200	271	DKK	54200
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:23:53	XCSE	B000135434	B	DK0060252690	22	271	DKK	5962
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:32:30	XCSE	B000146500	B	DK0060252690	280	270.5	DKK	75740
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:32:30	XCSE	B000146503	B	DK0060252690	350	270.5	DKK	94675
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:47:35	XCSE	B000162353	B	DK0060252690	94	270.5	DKK	25427
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:47:35	XCSE	B000162354	B	DK0060252690	656	270.5	DKK	177448
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:49:43	XCSE	B000164229	B	DK0060252690	360	270.3	DKK	97308
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:51:27	XCSE	B000166225	B	DK0060252690	263	269.9	DKK	70983.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:51:27	XCSE	B000166226	B	DK0060252690	137	269.9	DKK	36976.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:54:18	XCSE	B000168999	B	DK0060252690	108	270	DKK	29160
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:54:18	XCSE	B000169000	B	DK0060252690	242	270	DKK	65340
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:02:30	XCSE	B000177694	B	DK0060252690	275	269.7	DKK	74167.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:02:32	XCSE	B000177719	B	DK0060252690	45	269.7	DKK	12136.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:10:35	XCSE	B000186334	B	DK0060252690	253	269.9	DKK	68284.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:10:35	XCSE	B000186335	B	DK0060252690	87	269.9	DKK	23481.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:10:35	XCSE	B000186339	B	DK0060252690	160	269.9	DKK	43184
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:10:35	XCSE	B000186340	B	DK0060252690	80	269.9	DKK	21592
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:16:17	XCSE	B000192205	B	DK0060252690	47	269.5	DKK	12666.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:16:17	XCSE	B000192206	B	DK0060252690	12	269.5	DKK	3234
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:16:17	XCSE	B000192207	B	DK0060252690	200	269.5	DKK	53900
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:16:17	XCSE	B000192208	B	DK0060252690	101	269.5	DKK	27219.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:25:45	XCSE	B000202205	B	DK0060252690	350	269.4	DKK	94290
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:28:19	XCSE	B000204378	B	DK0060252690	92	269.6	DKK	24803.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:28:19	XCSE	B000204379	B	DK0060252690	100	269.6	DKK	26960
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:28:19	XCSE	B000204380	B	DK0060252690	115	269.6	DKK	31004
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:28:19	XCSE	B000204381	B	DK0060252690	13	269.6	DKK	3504.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:31:36	XCSE	B000207396	B	DK0060252690	115	269.1	DKK	30946.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:31:36	XCSE	B000207397	B	DK0060252690	125	269.1	DKK	33637.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:41:21	XCSE	B000216503	B	DK0060252690	150	270	DKK	40500
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:41:21	XCSE	B000216504	B	DK0060252690	87	270	DKK	23490
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:41:21	XCSE	B000216505	B	DK0060252690	93	270	DKK	25110
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:48:08	XCSE	B000222021	B	DK0060252690	32	270.9	DKK	8668.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:48:08	XCSE	B000222022	B	DK0060252690	308	270.9	DKK	83437.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:58:11	XCSE	B000232065	B	DK0060252690	188	271.5	DKK	51042
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:58:39	XCSE	B000232796	B	DK0060252690	40	271.5	DKK	10860
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:58:39	XCSE	B000232797	B	DK0060252690	82	271.5	DKK	22263
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:01:00	XCSE	B000234567	B	DK0060252690	150	271.7	DKK	40755
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:02:57	XCSE	B000236802	B	DK0060252690	133	271.9	DKK	36162.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:04:16	XCSE	B000237763	B	DK0060252690	27	271.9	DKK	7341.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:07:28	XCSE	B000240758	B	DK0060252690	250	272.2	DKK	68050
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:17:43	XCSE	B000250377	B	DK0060252690	330	272.3	DKK	89859

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:29:10	XCSE	B000259538	B	DK0060252690	171	271.5	DKK	46426.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:34:25	XCSE	B000263532	B	DK0060252690	8	272.3	DKK	2178.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:34:30	XCSE	B000263607	B	DK0060252690	170	272.3	DKK	46291
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:34:30	XCSE	B000263608	B	DK0060252690	132	272.3	DKK	35943.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:34:30	XCSE	B000263610	B	DK0060252690	249	272.2	DKK	67777.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:34:30	XCSE	B000263614	B	DK0060252690	320	272.1	DKK	87072
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:40:51	XCSE	B000268720	B	DK0060252690	280	272.2	DKK	76216
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:53:15	XCSE	B000278028	B	DK0060252690	150	272.3	DKK	40845
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:53:15	XCSE	B000278029	B	DK0060252690	66	272.3	DKK	17971.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:53:15	XCSE	B000278030	B	DK0060252690	90	272.3	DKK	24507
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:53:15	XCSE	B000278031	B	DK0060252690	24	272.3	DKK	6535.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:57:08	XCSE	B000281304	B	DK0060252690	91	272.3	DKK	24779.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:57:08	XCSE	B000281305	B	DK0060252690	75	272.3	DKK	20422.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:57:08	XCSE	B000281306	B	DK0060252690	164	272.3	DKK	44657.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:03:33	XCSE	B000287133	B	DK0060252690	260	272.8	DKK	70928
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:03:33	XCSE	B000287134	B	DK0060252690	50	272.8	DKK	13640
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:09:02	XCSE	B000291856	B	DK0060252690	320	272.8	DKK	87296
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:16:27	XCSE	B000297468	B	DK0060252690	184	273.7	DKK	50360.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:16:27	XCSE	B000297469	B	DK0060252690	76	273.7	DKK	20801.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:26:35	XCSE	B000304329	B	DK0060252690	48	273.1	DKK	13108.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:26:35	XCSE	B000304330	B	DK0060252690	219	273.1	DKK	59808.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:26:35	XCSE	B000304331	B	DK0060252690	83	273.1	DKK	22667.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:35:00	XCSE	B000309350	B	DK0060252690	124	273.6	DKK	33926.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:35:00	XCSE	B000309351	B	DK0060252690	206	273.6	DKK	56361.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:43:27	XCSE	B000315982	B	DK0060252690	312	273.8	DKK	85425.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:43:27	XCSE	B000315983	B	DK0060252690	8	273.8	DKK	2190.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:50:06	XCSE	B000321502	B	DK0060252690	85	274.5	DKK	23332.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:50:06	XCSE	B000321503	B	DK0060252690	245	274.5	DKK	67252.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:57:31	XCSE	B000326982	B	DK0060252690	260	274.9	DKK	71474
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:06:20	XCSE	B000334132	B	DK0060252690	42	274.4	DKK	11524.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:06:51	XCSE	B000334511	B	DK0060252690	175	274.5	DKK	48037.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:06:51	XCSE	B000334512	B	DK0060252690	113	274.5	DKK	31018.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:10:36	XCSE	B000337290	B	DK0060252690	21	274.9	DKK	5772.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:10:36	XCSE	B000337291	B	DK0060252690	53	274.9	DKK	14569.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:10:36	XCSE	B000337292	B	DK0060252690	41	274.9	DKK	11270.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:10:36	XCSE	B000337293	B	DK0060252690	635	274.9	DKK	174561.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:17:08	XCSE	B000342270	B	DK0060252690	120	274.9	DKK	32988
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:17:08	XCSE	B000342271	B	DK0060252690	100	274.9	DKK	27490
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:20:07	XCSE	B000344409	B	DK0060252690	70	275.2	DKK	19264
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:26:18	XCSE	B000349637	B	DK0060252690	105	275.3	DKK	28906.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:26:18	XCSE	B000349638	B	DK0060252690	225	275.3	DKK	61942.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:33:40	XCSE	B000355777	B	DK0060252690	51	274.8	DKK	14014.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:34:10	XCSE	B000356107	B	DK0060252690	199	275.1	DKK	54744.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:42:41	XCSE	B000363478	B	DK0060252690	266	275	DKK	73150
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:42:41	XCSE	B000363479	B	DK0060252690	15	275	DKK	4125

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:42:41	XCSE	B000363480	B	DK0060252690	39	275	DKK	10725
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:50:26	XCSE	B000370305	B	DK0060252690	100	275.8	DKK	27580
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:50:43	XCSE	B000370498	B	DK0060252690	131	276.2	DKK	36182.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:50:56	XCSE	B000370656	B	DK0060252690	7	276.2	DKK	1933.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:50:56	XCSE	B000370657	B	DK0060252690	82	276.2	DKK	22648.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:55:31	XCSE	B000374886	B	DK0060252690	96	275.9	DKK	26486.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:55:31	XCSE	B000374887	B	DK0060252690	136	275.9	DKK	37522.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:55:31	XCSE	B000374888	B	DK0060252690	150	275.9	DKK	41385
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:55:31	XCSE	B000374890	B	DK0060252690	28	275.9	DKK	7725.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:02:09	XCSE	B000380566	B	DK0060252690	220	276	DKK	60720
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:02:09	XCSE	B000380567	B	DK0060252690	50	276	DKK	13800
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:02:09	XCSE	B000380568	B	DK0060252690	21	276	DKK	5796
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:02:09	XCSE	B000380569	B	DK0060252690	18	276	DKK	4968
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:02:09	XCSE	B000380570	B	DK0060252690	41	276	DKK	11316
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:10:00	XCSE	B000387421	B	DK0060252690	73	274.6	DKK	20045.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:10:00	XCSE	B000387422	B	DK0060252690	197	274.6	DKK	54096.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:12:33	XCSE	V000384327	B	DK0060252690	5000	274.8	DKK	1374000
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:54:59	XCSE	V000441071	B	DK0060252690	3000	274.15	DKK	822450
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:51:53	XCSE	B000525478	B	DK0060252690	184	272	DKK	50048
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:51:53	XCSE	B000525479	B	DK0060252690	16	272	DKK	4352
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:51:53	XCSE	B000525480	B	DK0060252690	27	271.9	DKK	7341.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:51:53	XCSE	B000525481	B	DK0060252690	163	271.9	DKK	44319.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:51:53	XCSE	B000525482	B	DK0060252690	171	271.9	DKK	46494.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:51:53	XCSE	B000525483	B	DK0060252690	8	271.9	DKK	2175.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:51:53	XCSE	B000525484	B	DK0060252690	21	271.9	DKK	5709.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:51:53	XCSE	B000525485	B	DK0060252690	100	271.9	DKK	27190
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525838	B	DK0060252690	100	271.9	DKK	27190
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525839	B	DK0060252690	106	271.9	DKK	28821.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525840	B	DK0060252690	65	271.9	DKK	17673.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525841	B	DK0060252690	64	271.9	DKK	17401.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525852	B	DK0060252690	19	271.8	DKK	5164.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525853	B	DK0060252690	121	271.8	DKK	32887.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525854	B	DK0060252690	81	271.8	DKK	22015.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525857	B	DK0060252690	170	271.8	DKK	46206
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525863	B	DK0060252690	130	271.8	DKK	35334
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525866	B	DK0060252690	17	271.8	DKK	4620.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525867	B	DK0060252690	80	271.8	DKK	21744
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525868	B	DK0060252690	180	271.8	DKK	48924
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525871	B	DK0060252690	200	271.8	DKK	54360
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525872	B	DK0060252690	20	271.8	DKK	5436
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525873	B	DK0060252690	160	271.8	DKK	43488
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525874	B	DK0060252690	40	271.8	DKK	10872
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525875	B	DK0060252690	80	271.8	DKK	21744
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525877	B	DK0060252690	100	271.8	DKK	27180
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525878	B	DK0060252690	82	271.8	DKK	22287.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525881	B	DK0060252690	200	271.8	DKK	54360
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525882	B	DK0060252690	30	271.8	DKK	8154
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525883	B	DK0060252690	170	271.8	DKK	46206
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525884	B	DK0060252690	30	271.8	DKK	8154
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525885	B	DK0060252690	38	271.8	DKK	10328.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525886	B	DK0060252690	100	271.8	DKK	27180
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:11	XCSE	B000525887	B	DK0060252690	70	271.8	DKK	19026
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:32	XCSE	B000526680	B	DK0060252690	160	271.7	DKK	43472
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:32	XCSE	B000526686	B	DK0060252690	451	271.7	DKK	122536.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:33	XCSE	B000526691	B	DK0060252690	29	271.7	DKK	7879.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:33	XCSE	B000526692	B	DK0060252690	149	271.7	DKK	40483.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:52:35	XCSE	B000526711	B	DK0060252690	200	271.7	DKK	54340
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:01:28	XCSE	B000015219	B	DK0060252690	160	272.5	DKK	43600
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:01:28	XCSE	B000015220	B	DK0060252690	50	272.6	DKK	13630
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:01:28	XCSE	B000015221	B	DK0060252690	260	272.6	DKK	70876
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:09:17	XCSE	B000032024	B	DK0060252690	400	274.1	DKK	109640
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:14:21	XCSE	B000042104	B	DK0060252690	280	273.5	DKK	76580
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:14:21	XCSE	B000042105	B	DK0060252690	115	273.4	DKK	31441
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:14:21	XCSE	B000042106	B	DK0060252690	285	273.4	DKK	77919
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:15:15	XCSE	B000044014	B	DK0060252690	2	273.1	DKK	546.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:15:15	XCSE	B000044015	B	DK0060252690	378	273.1	DKK	103231.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:19:37	XCSE	B000050601	B	DK0060252690	22	273.2	DKK	6010.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:19:37	XCSE	B000050602	B	DK0060252690	368	273.2	DKK	100537.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:23:32	XCSE	B000056172	B	DK0060252690	360	274.2	DKK	98712
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:29:14	XCSE	B000063482	B	DK0060252690	100	273.7	DKK	27370
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:31:19	XCSE	B000066390	B	DK0060252690	48	275.2	DKK	13209.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:31:19	XCSE	B000066391	B	DK0060252690	165	275.2	DKK	45408
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:31:20	XCSE	B000066399	B	DK0060252690	67	275.2	DKK	18438.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:33:12	XCSE	B000068955	B	DK0060252690	444	274.4	DKK	121833.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:33:12	XCSE	B000068956	B	DK0060252690	956	274.4	DKK	262326.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:37:13	XCSE	B000074330	B	DK0060252690	45	273.8	DKK	12321
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:37:13	XCSE	B000074331	B	DK0060252690	55	273.8	DKK	15059
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:37:21	XCSE	B000074518	B	DK0060252690	270	273.8	DKK	73926
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:45:04	XCSE	B000085172	B	DK0060252690	22	273.8	DKK	6023.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:45:04	XCSE	B000085173	B	DK0060252690	318	273.8	DKK	87068.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:50:14	XCSE	B000090822	B	DK0060252690	22	273.8	DKK	6023.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:50:14	XCSE	B000090823	B	DK0060252690	268	273.8	DKK	73378.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:52:35	XCSE	B000093693	B	DK0060252690	314	273.5	DKK	85879
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:52:35	XCSE	B000093694	B	DK0060252690	6	273.5	DKK	1641
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:58:13	XCSE	B000100426	B	DK0060252690	200	273.7	DKK	54740
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:58:13	XCSE	B000100427	B	DK0060252690	60	273.7	DKK	16422
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:04:34	XCSE	B000107648	B	DK0060252690	39	273.6	DKK	10670.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:04:35	XCSE	B000107666	B	DK0060252690	30	273.6	DKK	8208
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:05:29	XCSE	B000108643	B	DK0060252690	70	273.6	DKK	19152
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:05:29	XCSE	B000108644	B	DK0060252690	181	273.6	DKK	49521.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:05:29	XCSE	B000108645	B	DK0060252690	340	273.6	DKK	93024
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:11:03	XCSE	B000114572	B	DK0060252690	50	273.3	DKK	13665
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:11:03	XCSE	B000114573	B	DK0060252690	200	273.3	DKK	54660
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:11:03	XCSE	B000114574	B	DK0060252690	130	273.3	DKK	35529
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:17:06	XCSE	B000122323	B	DK0060252690	340	273.5	DKK	92990
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:20:07	XCSE	B000125397	B	DK0060252690	137	273.8	DKK	37510.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:22:33	XCSE	B000127656	B	DK0060252690	103	273.8	DKK	28201.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:28:27	XCSE	B000132815	B	DK0060252690	200	273.5	DKK	54700
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:28:27	XCSE	B000132816	B	DK0060252690	140	273.5	DKK	38290
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:36:13	XCSE	B000140236	B	DK0060252690	180	273.8	DKK	49284
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:36:13	XCSE	B000140237	B	DK0060252690	86	273.8	DKK	23546.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:36:13	XCSE	B000140238	B	DK0060252690	384	273.8	DKK	105139.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:44:12	XCSE	B000147264	B	DK0060252690	294	274	DKK	80556
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:44:12	XCSE	B000147265	B	DK0060252690	66	274	DKK	18084
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:45:01	XCSE	B000148016	B	DK0060252690	7	273.9	DKK	1917.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:45:01	XCSE	B000148017	B	DK0060252690	297	273.9	DKK	81348.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:45:01	XCSE	B000148018	B	DK0060252690	46	273.9	DKK	12599.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:50:16	XCSE	B000154643	B	DK0060252690	150	274.2	DKK	41130
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:50:16	XCSE	B000154644	B	DK0060252690	140	274.2	DKK	38388
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:55:13	XCSE	B000161067	B	DK0060252690	350	274.3	DKK	96005
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:55:13	XCSE	B000161071	B	DK0060252690	70	274.3	DKK	19201
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:02:04	XCSE	B000166894	B	DK0060252690	150	274.8	DKK	41220
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:02:04	XCSE	B000166895	B	DK0060252690	170	274.8	DKK	46716
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:08:13	XCSE	B000172444	B	DK0060252690	500	274.4	DKK	137200
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:14:20	XCSE	B000177594	B	DK0060252690	202	274.3	DKK	55408.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:14:20	XCSE	B000177595	B	DK0060252690	148	274.3	DKK	40596.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:18:49	XCSE	B000185384	B	DK0060252690	4	273.9	DKK	1095.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:18:49	XCSE	B000185385	B	DK0060252690	236	273.9	DKK	64640.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:24:14	XCSE	B000191408	B	DK0060252690	46	273.5	DKK	12581
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:24:14	XCSE	B000191409	B	DK0060252690	66	273.5	DKK	18051
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:24:14	XCSE	B000191410	B	DK0060252690	60	273.5	DKK	16410
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:24:14	XCSE	B000191411	B	DK0060252690	82	273.5	DKK	22427
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:24:14	XCSE	B000191412	B	DK0060252690	66	273.5	DKK	18051
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:24:14	XCSE	B000191413	B	DK0060252690	30	273.5	DKK	8205
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:37:12	XCSE	B000204896	B	DK0060252690	350	273.1	DKK	95585
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:41:43	XCSE	B000209273	B	DK0060252690	94	273.3	DKK	25690.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:41:43	XCSE	B000209274	B	DK0060252690	64	273.3	DKK	17491.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:41:43	XCSE	B000209275	B	DK0060252690	152	273.3	DKK	41541.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:55:57	XCSE	B000223029	B	DK0060252690	183	273.1	DKK	49977.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:55:57	XCSE	B000223030	B	DK0060252690	137	273.1	DKK	37414.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:59:03	XCSE	B000225517	B	DK0060252690	50	272.9	DKK	13645
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:59:03	XCSE	B000225518	B	DK0060252690	68	272.9	DKK	18557.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:59:03	XCSE	B000225519	B	DK0060252690	162	272.9	DKK	44209.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:59:03	XCSE	B000225520	B	DK0060252690	340	272.9	DKK	92786
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:19:28	XCSE	B000244807	B	DK0060252690	280	273.3	DKK	76524

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:19:31	XCSE	B000244854	B	DK0060252690	198	273.2	DKK	54093.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:19:31	XCSE	B000244855	B	DK0060252690	112	273.2	DKK	30598.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:22:48	XCSE	B000247317	B	DK0060252690	490	273	DKK	133770
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:37:01	XCSE	B000260467	B	DK0060252690	240	272.7	DKK	65448
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:37:01	XCSE	B000260470	B	DK0060252690	42	272.7	DKK	11453.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:37:01	XCSE	B000260471	B	DK0060252690	318	272.7	DKK	86718.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:47:06	XCSE	B000268145	B	DK0060252690	79	273.2	DKK	21582.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:47:06	XCSE	B000268146	B	DK0060252690	67	273.2	DKK	18304.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:47:06	XCSE	B000268147	B	DK0060252690	64	273.2	DKK	17484.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:47:06	XCSE	B000268148	B	DK0060252690	100	273.2	DKK	27320
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:47:06	XCSE	B000268151	B	DK0060252690	25	273.3	DKK	6832.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:47:06	XCSE	B000268152	B	DK0060252690	67	273.3	DKK	18311.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:47:06	XCSE	B000268153	B	DK0060252690	188	273.3	DKK	51380.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:15:50	XCSE	B000290678	B	DK0060252690	320	273.6	DKK	87552
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:16:00	XCSE	B000291485	B	DK0060252690	250	273.8	DKK	68450
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:33:02	XCSE	B000302784	B	DK0060252690	320	274	DKK	87680
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:33:02	XCSE	B000302792	B	DK0060252690	220	273.8	DKK	60236
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:34:02	XCSE	B000303336	B	DK0060252690	150	273.9	DKK	41085
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:34:21	XCSE	B000303512	B	DK0060252690	44	273.9	DKK	12051.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:34:21	XCSE	B000303513	B	DK0060252690	156	273.9	DKK	42728.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:34:39	XCSE	B000303673	B	DK0060252690	212	273.9	DKK	58066.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:34:39	XCSE	B000303674	B	DK0060252690	128	273.9	DKK	35059.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:35:16	XCSE	B000305107	B	DK0060252690	80	273.8	DKK	21904
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:46:53	XCSE	B000315353	B	DK0060252690	154	273.7	DKK	42149.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:46:53	XCSE	B000315354	B	DK0060252690	146	273.7	DKK	39960.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:46:53	XCSE	B000315355	B	DK0060252690	350	273.7	DKK	95795
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:00:27	XCSE	B000328384	B	DK0060252690	69	273.9	DKK	18899.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:00:27	XCSE	B000328385	B	DK0060252690	251	273.9	DKK	68748.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:03:18	XCSE	B000331816	B	DK0060252690	320	273.5	DKK	87520
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:09:02	XCSE	B000337001	B	DK0060252690	58	273.7	DKK	15874.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:09:02	XCSE	B000337002	B	DK0060252690	60	273.7	DKK	16422
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:09:02	XCSE	B000337003	B	DK0060252690	54	273.7	DKK	14779.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:09:02	XCSE	B000337004	B	DK0060252690	85	273.7	DKK	23264.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:09:02	XCSE	B000337005	B	DK0060252690	83	273.7	DKK	22717.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:10:36	XCSE	B000338340	B	DK0060252690	156	273.8	DKK	42712.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:10:36	XCSE	B000338341	B	DK0060252690	324	273.8	DKK	88711.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:18:44	XCSE	B000344909	B	DK0060252690	107	273.9	DKK	29307.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:18:44	XCSE	B000344910	B	DK0060252690	43	273.9	DKK	11777.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:18:44	XCSE	B000344911	B	DK0060252690	200	273.9	DKK	54780
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:29:37	XCSE	B000354578	B	DK0060252690	63	273.6	DKK	17236.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:29:55	XCSE	B000354981	B	DK0060252690	32	273.6	DKK	8755.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:29:55	XCSE	B000354982	B	DK0060252690	275	273.6	DKK	75240
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:35:00	XCSE	B000361558	B	DK0060252690	185	273.6	DKK	50616
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:35:00	XCSE	B000361559	B	DK0060252690	115	273.6	DKK	31464
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:44:18	XCSE	B000373909	B	DK0060252690	320	273.2	DKK	87424

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PANDORA

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:52:00	XCSE	B000382354	B	DK0060252690	126	272.9	DKK	34385.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:52:00	XCSE	B000382355	B	DK0060252690	314	272.9	DKK	85690.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:58:10	XCSE	B000389342	B	DK0060252690	340	272.7	DKK	92718
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:08:35	XCSE	B000402230	B	DK0060252690	320	272.7	DKK	87264
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:15:20	XCSE	B000409057	B	DK0060252690	310	272.7	DKK	84537
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:22:11	XCSE	B000418962	B	DK0060252690	173	272.6	DKK	47159.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:22:11	XCSE	B000418963	B	DK0060252690	167	272.6	DKK	45524.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:28:58	XCSE	B000426907	B	DK0060252690	290	272.3	DKK	78967
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:34:00	XCSE	B000435115	B	DK0060252690	230	272.4	DKK	62652
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:34:00	XCSE	B000435116	B	DK0060252690	200	272.4	DKK	54480
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:40:58	XCSE	B000460063	B	DK0060252690	200	273.4	DKK	54680
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:40:58	XCSE	B000460064	B	DK0060252690	150	273.4	DKK	41010
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:45:06	XCSE	B000468407	B	DK0060252690	150	273.3	DKK	40995
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:45:06	XCSE	B000468408	B	DK0060252690	150	273.3	DKK	40995
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:54:41	XCSE	B000487678	B	DK0060252690	167	273.8	DKK	45724.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:54:41	XCSE	B000487679	B	DK0060252690	4	273.8	DKK	1095.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:54:41	XCSE	B000487680	B	DK0060252690	99	273.8	DKK	27106.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:57:35	XCSE	B000493494	B	DK0060252690	158	273.8	DKK	43260.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:57:35	XCSE	B000493495	B	DK0060252690	200	273.8	DKK	54760
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:57:35	XCSE	B000493496	B	DK0060252690	62	273.8	DKK	16975.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:57:35	XCSE	B000493513	B	DK0060252690	226	273.8	DKK	61878.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:57:35	XCSE	B000493514	B	DK0060252690	114	273.8	DKK	31213.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:02:58	XCSE	B000504996	B	DK0060252690	330	273.6	DKK	90288
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:06:34	XCSE	B000516946	B	DK0060252690	75	273.7	DKK	20527.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:07:59	XCSE	B000520088	B	DK0060252690	200	273.7	DKK	54740
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:07:59	XCSE	B000520089	B	DK0060252690	65	273.7	DKK	17790.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:13:59	XCSE	B000531332	B	DK0060252690	138	273.8	DKK	37784.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:13:59	XCSE	B000531333	B	DK0060252690	182	273.8	DKK	49831.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:14:11	XCSE	B000532717	B	DK0060252690	21	273.7	DKK	5747.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:14:11	XCSE	B000532718	B	DK0060252690	185	273.7	DKK	50634.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:14:11	XCSE	B000532719	B	DK0060252690	54	273.7	DKK	14779.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:19:28	XCSE	B000542737	B	DK0060252690	320	273	DKK	87360
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:22:47	XCSE	B000549778	B	DK0060252690	40	272.8	DKK	10912
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:22:51	XCSE	B000549838	B	DK0060252690	64	272.8	DKK	17459.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:23:39	XCSE	B000551383	B	DK0060252690	216	272.8	DKK	58924.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:26:12	XCSE	B000556475	B	DK0060252690	51	272.7	DKK	13907.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:26:12	XCSE	B000556476	B	DK0060252690	289	272.7	DKK	78810.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:30:17	XCSE	B000564097	B	DK0060252690	92	272.5	DKK	25070
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:30:17	XCSE	B000564098	B	DK0060252690	70	272.5	DKK	19075
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:30:17	XCSE	B000564099	B	DK0060252690	54	272.5	DKK	14715
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:30:17	XCSE	B000564100	B	DK0060252690	97	272.5	DKK	26432.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:30:17	XCSE	B000564101	B	DK0060252690	17	272.5	DKK	4632.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:34:16	XCSE	B000571248	B	DK0060252690	185	272.3	DKK	50375.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:35:42	XCSE	B000573587	B	DK0060252690	89	272.4	DKK	24243.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:35:42	XCSE	B000573588	B	DK0060252690	16	272.4	DKK	4358.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:40:04	XCSE	B000580442	B	DK0060252690	141	272.2	DKK	38380.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:40:04	XCSE	B000580443	B	DK0060252690	54	272.2	DKK	14698.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:40:04	XCSE	B000580444	B	DK0060252690	155	272.2	DKK	42191
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:44:02	XCSE	B000587937	B	DK0060252690	307	272.1	DKK	83534.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:45:04	XCSE	B000589982	B	DK0060252690	3	272.2	DKK	816.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:45:04	XCSE	B000589983	B	DK0060252690	50	272.2	DKK	13610
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:45:36	XCSE	B000591271	B	DK0060252690	330	272.1	DKK	89793
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:49:49	XCSE	B000599209	B	DK0060252690	147	272.6	DKK	40072.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:49:49	XCSE	B000599210	B	DK0060252690	180	272.6	DKK	49068
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:49:50	XCSE	B000599232	B	DK0060252690	23	272.6	DKK	6269.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:50:07	XCSE	B000599654	B	DK0060252690	86	272.5	DKK	23435
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:50:26	XCSE	B000600229	B	DK0060252690	43	272.5	DKK	11717.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:50:26	XCSE	B000600230	B	DK0060252690	181	272.5	DKK	49322.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:51:53	XCSE	B000603031	B	DK0060252690	270	272.4	DKK	73548
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:05:15	XCSE	B000036240	B	DK0060252690	300	276.3	DKK	82890
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:05:16	XCSE	B000036303	B	DK0060252690	120	276.3	DKK	33156
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:06:29	XCSE	B000044541	B	DK0060252690	176	277.3	DKK	48804.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:06:29	XCSE	B000044542	B	DK0060252690	94	277.3	DKK	26066.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:10:13	XCSE	B000060761	B	DK0060252690	320	278.8	DKK	89216
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:10:29	XCSE	B000061552	B	DK0060252690	330	278.5	DKK	91905
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:11:24	XCSE	B000065045	B	DK0060252690	330	278	DKK	91740
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:16:09	XCSE	B000079168	B	DK0060252690	100	278.8	DKK	27880
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:16:09	XCSE	B000079169	B	DK0060252690	220	278.8	DKK	61336
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:18:38	XCSE	B000085343	B	DK0060252690	350	278.9	DKK	97615
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:21:39	XCSE	B000092785	B	DK0060252690	100	279.4	DKK	27940
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:21:39	XCSE	B000092786	B	DK0060252690	250	279.4	DKK	69850
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:24:27	XCSE	B000099234	B	DK0060252690	390	279.3	DKK	108927
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:28:06	XCSE	B000106807	B	DK0060252690	350	278.3	DKK	97405
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:32:30	XCSE	B000117026	B	DK0060252690	62	278.1	DKK	17242.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:32:30	XCSE	B000117027	B	DK0060252690	35	278.1	DKK	9733.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:32:30	XCSE	B000117028	B	DK0060252690	68	278.1	DKK	18910.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:32:30	XCSE	B000117029	B	DK0060252690	1535	278.1	DKK	426883.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:37:39	XCSE	B000127637	B	DK0060252690	148	278.8	DKK	41262.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:37:39	XCSE	B000127638	B	DK0060252690	182	278.8	DKK	50741.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:39:23	XCSE	B000130670	B	DK0060252690	143	278.4	DKK	39811.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:39:23	XCSE	B000130671	B	DK0060252690	97	278.4	DKK	27004.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:44:17	XCSE	B000138882	B	DK0060252690	150	278.1	DKK	41715
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:44:17	XCSE	B000138883	B	DK0060252690	220	278.1	DKK	61182
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:51:30	XCSE	B000152750	B	DK0060252690	100	276.8	DKK	27680
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:51:55	XCSE	B000153563	B	DK0060252690	155	276.8	DKK	42904
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:51:55	XCSE	B000153572	B	DK0060252690	135	276.8	DKK	37368
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:54:59	XCSE	B000159345	B	DK0060252690	134	276.6	DKK	37064.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:54:59	XCSE	B000159346	B	DK0060252690	206	276.6	DKK	56979.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:58:24	XCSE	B000165292	B	DK0060252690	133	276.3	DKK	36747.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:58:24	XCSE	B000165293	B	DK0060252690	63	276.3	DKK	17406.9

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PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:58:24	XCSE	B000165294	B	DK0060252690	53	276.3	DKK	14643.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:58:24	XCSE	B000165295	B	DK0060252690	71	276.3	DKK	19617.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:01:59	XCSE	B000171194	B	DK0060252690	45	277	DKK	12465
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:01:59	XCSE	B000171195	B	DK0060252690	205	277	DKK	56785
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:05:10	XCSE	B000177033	B	DK0060252690	400	277	DKK	110800
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:09:04	XCSE	B000183976	B	DK0060252690	200	276.4	DKK	55280
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:09:04	XCSE	B000183977	B	DK0060252690	120	276.4	DKK	33168
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:15:55	XCSE	B000195163	B	DK0060252690	150	276.8	DKK	41520
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:15:55	XCSE	B000195164	B	DK0060252690	50	276.9	DKK	13845
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:15:55	XCSE	B000195165	B	DK0060252690	85	276.9	DKK	23536.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:15:55	XCSE	B000195166	B	DK0060252690	95	276.9	DKK	26305.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:18:00	XCSE	B000198084	B	DK0060252690	370	276.5	DKK	102305
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:24:04	XCSE	B000206600	B	DK0060252690	200	275.9	DKK	55180
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:30:24	XCSE	B000215449	B	DK0060252690	60	276.5	DKK	16590
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:30:34	XCSE	B000215607	B	DK0060252690	350	276.5	DKK	96775
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:37:28	XCSE	B000225329	B	DK0060252690	106	275.7	DKK	29224.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:37:28	XCSE	B000225330	B	DK0060252690	61	275.7	DKK	16817.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:37:28	XCSE	B000225331	B	DK0060252690	54	275.7	DKK	14887.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:39:40	XCSE	B000228284	B	DK0060252690	199	275.7	DKK	54864.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:39:40	XCSE	B000228285	B	DK0060252690	580	275.7	DKK	159906
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:44:26	XCSE	B000234620	B	DK0060252690	150	276	DKK	41400
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:44:26	XCSE	B000234621	B	DK0060252690	77	276	DKK	21252
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:44:26	XCSE	B000234622	B	DK0060252690	83	276	DKK	22908
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:50:07	XCSE	B000242131	B	DK0060252690	28	276	DKK	7728
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:50:07	XCSE	B000242132	B	DK0060252690	23	276	DKK	6348
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:50:07	XCSE	B000242133	B	DK0060252690	289	276	DKK	79764
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:50:07	XCSE	B000242134	B	DK0060252690	30	276	DKK	8280
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:52:00	XCSE	B000244764	B	DK0060252690	350	275.9	DKK	96565
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:55:30	XCSE	B000249221	B	DK0060252690	136	275.8	DKK	37508.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:55:30	XCSE	B000249222	B	DK0060252690	100	275.8	DKK	27580
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:55:30	XCSE	B000249232	B	DK0060252690	94	275.8	DKK	25925.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:00:38	XCSE	B000256320	B	DK0060252690	54	276.2	DKK	14914.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:00:38	XCSE	B000256321	B	DK0060252690	122	276.2	DKK	33696.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:00:38	XCSE	B000256322	B	DK0060252690	24	276.2	DKK	6628.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:00:38	XCSE	B000256323	B	DK0060252690	28	276.2	DKK	7733.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:00:38	XCSE	B000256324	B	DK0060252690	21	276.2	DKK	5800.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:00:38	XCSE	B000256325	B	DK0060252690	17	276.2	DKK	4695.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:00:38	XCSE	B000256326	B	DK0060252690	44	276.2	DKK	12152.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:06:11	XCSE	B000263688	B	DK0060252690	100	276.2	DKK	27620
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:06:11	XCSE	B000263689	B	DK0060252690	28	276.2	DKK	7733.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:06:11	XCSE	B000263690	B	DK0060252690	152	276.2	DKK	41982.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:07:05	XCSE	B000265454	B	DK0060252690	14	276.9	DKK	3876.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:07:05	XCSE	B000265455	B	DK0060252690	71	276.9	DKK	19659.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:07:05	XCSE	B000265456	B	DK0060252690	265	276.9	DKK	73378.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:12:00	XCSE	B000272323	B	DK0060252690	57	276.7	DKK	15771.9

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:12:00	XCSE	B000272324	B	DK0060252690	29	276.7	DKK	8024.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:12:00	XCSE	B000272325	B	DK0060252690	28	276.7	DKK	7747.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:12:18	XCSE	B000272724	B	DK0060252690	100	276.7	DKK	27670
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:12:18	XCSE	B000272725	B	DK0060252690	12	276.7	DKK	3320.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:12:18	XCSE	B000272726	B	DK0060252690	34	276.7	DKK	9407.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:19:47	XCSE	B000281963	B	DK0060252690	324	276.3	DKK	89521.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:19:47	XCSE	B000281964	B	DK0060252690	14	276.3	DKK	3868.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:20:54	XCSE	B000283398	B	DK0060252690	92	276.6	DKK	25447.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:22:21	XCSE	B000284908	B	DK0060252690	340	276.5	DKK	94010
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:31:47	XCSE	B000296824	B	DK0060252690	14	276.3	DKK	3868.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:31:47	XCSE	B000296825	B	DK0060252690	273	276.3	DKK	75429.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:31:47	XCSE	B000296826	B	DK0060252690	23	276.3	DKK	6354.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:35:03	XCSE	B000300261	B	DK0060252690	340	275.5	DKK	93670
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:41:51	XCSE	B000307992	B	DK0060252690	238	275.7	DKK	65616.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:41:51	XCSE	B000307993	B	DK0060252690	2	275.7	DKK	551.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:47:13	XCSE	B000313479	B	DK0060252690	160	275.8	DKK	44128
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:47:13	XCSE	B000313480	B	DK0060252690	190	275.8	DKK	52402
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:58:36	XCSE	B000325625	B	DK0060252690	330	275.4	DKK	90882
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:58:36	XCSE	B000325626	B	DK0060252690	290	275.4	DKK	79866
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:06:47	XCSE	B000334786	B	DK0060252690	144	274.2	DKK	39484.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:06:47	XCSE	B000334787	B	DK0060252690	76	274.2	DKK	20839.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:06:47	XCSE	B000334788	B	DK0060252690	44	274.2	DKK	12064.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:06:47	XCSE	B000334789	B	DK0060252690	32	274.2	DKK	8774.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:06:47	XCSE	B000334790	B	DK0060252690	12	274.2	DKK	3290.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:06:47	XCSE	B000334791	B	DK0060252690	20	274.2	DKK	5484
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:09:32	XCSE	B000337310	B	DK0060252690	12	274.2	DKK	3290.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:12:00	XCSE	B000339714	B	DK0060252690	250	274.2	DKK	68550
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:21:48	XCSE	B000348462	B	DK0060252690	212	274.5	DKK	58194
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:21:48	XCSE	B000348463	B	DK0060252690	144	274.5	DKK	39528
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:21:48	XCSE	B000348464	B	DK0060252690	4	274.5	DKK	1098
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:22:28	XCSE	B000348934	B	DK0060252690	370	274.3	DKK	101491
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:30:37	XCSE	B000356003	B	DK0060252690	280	275.1	DKK	77028
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:31:37	XCSE	B000357075	B	DK0060252690	41	274.8	DKK	11266.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:31:37	XCSE	B000357076	B	DK0060252690	200	274.8	DKK	54960
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:31:37	XCSE	B000357077	B	DK0060252690	79	274.8	DKK	21709.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:41:11	XCSE	B000365560	B	DK0060252690	1	274.9	DKK	274.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:41:11	XCSE	B000365561	B	DK0060252690	62	274.9	DKK	17043.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:41:11	XCSE	B000365562	B	DK0060252690	207	274.9	DKK	56904.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:48:21	XCSE	B000371967	B	DK0060252690	150	274.9	DKK	41235
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:48:21	XCSE	B000371968	B	DK0060252690	115	275	DKK	31625
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:48:21	XCSE	B000371969	B	DK0060252690	7	275	DKK	1925
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:48:21	XCSE	B000371970	B	DK0060252690	58	275	DKK	15950
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:53:52	XCSE	B000376679	B	DK0060252690	120	274.8	DKK	32976
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:54:49	XCSE	B000377463	B	DK0060252690	10	274.8	DKK	2748
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:55:32	XCSE	B000378137	B	DK0060252690	100	274.8	DKK	27480

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:00:09	XCSE	B000381640	B	DK0060252690	44	275.3	DKK	12113.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:00:09	XCSE	B000381641	B	DK0060252690	8	275.3	DKK	2202.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:00:09	XCSE	B000381642	B	DK0060252690	22	275.3	DKK	6056.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:00:10	XCSE	B000381668	B	DK0060252690	26	275.3	DKK	7157.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:00:10	XCSE	B000381670	B	DK0060252690	300	275.1	DKK	82530
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:02:29	XCSE	B000385948	B	DK0060252690	360	275	DKK	99000
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:08:37	XCSE	B000390875	B	DK0060252690	150	274.7	DKK	41205
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:08:37	XCSE	B000390876	B	DK0060252690	130	274.7	DKK	35711
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:19:23	XCSE	B000399390	B	DK0060252690	310	275	DKK	85250
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:21:01	XCSE	B000400940	B	DK0060252690	320	275	DKK	88000
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:32:20	XCSE	B000411460	B	DK0060252690	164	274.4	DKK	45001.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:32:20	XCSE	B000411461	B	DK0060252690	116	274.4	DKK	31830.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:38:12	XCSE	B000417754	B	DK0060252690	60	274.3	DKK	16458
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:44:00	XCSE	B000422891	B	DK0060252690	150	274.8	DKK	41220
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:44:00	XCSE	B000422892	B	DK0060252690	28	274.8	DKK	7694.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:44:00	XCSE	B000422893	B	DK0060252690	23	274.8	DKK	6320.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:44:00	XCSE	B000422894	B	DK0060252690	69	274.8	DKK	18961.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:45:04	XCSE	B000423876	B	DK0060252690	200	274.8	DKK	54960
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:45:04	XCSE	B000423877	B	DK0060252690	110	274.8	DKK	30228
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:48:48	XCSE	B000426938	B	DK0060252690	90	274.7	DKK	24723
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:48:48	XCSE	B000426939	B	DK0060252690	31	274.7	DKK	8515.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:48:48	XCSE	B000426940	B	DK0060252690	199	274.7	DKK	54665.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:55:18	XCSE	B000433664	B	DK0060252690	43	274.5	DKK	11803.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:55:18	XCSE	B000433665	B	DK0060252690	157	274.5	DKK	43096.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:55:18	XCSE	B000433666	B	DK0060252690	50	274.5	DKK	13725
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:02:47	XCSE	B000450768	B	DK0060252690	154	274.8	DKK	42319.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:02:47	XCSE	B000450769	B	DK0060252690	256	274.8	DKK	70348.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:06:45	XCSE	B000454942	B	DK0060252690	8	275.1	DKK	2200.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:06:45	XCSE	B000454943	B	DK0060252690	16	275.1	DKK	4401.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:06:45	XCSE	B000454944	B	DK0060252690	226	275.1	DKK	62172.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:07:46	XCSE	B000456111	B	DK0060252690	200	274.9	DKK	54980
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:12:00	XCSE	B000460304	B	DK0060252690	300	275.2	DKK	82560
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:12:00	XCSE	B000460327	B	DK0060252690	143	275.2	DKK	39353.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:12:00	XCSE	B000460328	B	DK0060252690	109	275.2	DKK	29996.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:20:09	XCSE	B000469747	B	DK0060252690	200	275.6	DKK	55120
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:20:09	XCSE	B000469748	B	DK0060252690	200	275.6	DKK	55120
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:20:09	XCSE	B000469749	B	DK0060252690	60	275.6	DKK	16536
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:23:07	XCSE	B000473100	B	DK0060252690	119	275.8	DKK	32820.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:23:07	XCSE	B000473101	B	DK0060252690	200	275.8	DKK	55160
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:23:07	XCSE	B000473102	B	DK0060252690	71	275.8	DKK	19581.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:28:52	XCSE	B000478474	B	DK0060252690	181	276.1	DKK	49974.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:28:52	XCSE	B000478475	B	DK0060252690	129	276.1	DKK	35616.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:30:00	XCSE	B000480065	B	DK0060252690	360	276	DKK	99360
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:30:00	XCSE	B000480257	B	DK0060252690	200	276	DKK	55200
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:30:00	XCSE	B000480258	B	DK0060252690	80	276	DKK	22080

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PANDORA

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:34:14	XCSE	B000485363	B	DK0060252690	60	276.2	DKK	16572
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:34:14	XCSE	B000485364	B	DK0060252690	227	276.2	DKK	62697.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:34:17	XCSE	B000485514	B	DK0060252690	171	276.3	DKK	47247.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:35:08	XCSE	B000486596	B	DK0060252690	397	276.8	DKK	109889.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:35:13	XCSE	B000486721	B	DK0060252690	58	276.9	DKK	16060.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:35:17	XCSE	B000486876	B	DK0060252690	200	277	DKK	55400
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:35:17	XCSE	B000486877	B	DK0060252690	140	277	DKK	38780
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:35:17	XCSE	B000486878	B	DK0060252690	42	277	DKK	11634
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:35:17	XCSE	B000486879	B	DK0060252690	165	277	DKK	45705
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:35:29	XCSE	B000487065	B	DK0060252690	279	277.2	DKK	77338.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:35:29	XCSE	B000487066	B	DK0060252690	91	277.2	DKK	25225.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:38:48	XCSE	B000491650	B	DK0060252690	95	277.7	DKK	26381.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:38:48	XCSE	B000491651	B	DK0060252690	105	277.7	DKK	29158.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:38:48	XCSE	B000491652	B	DK0060252690	265	277.7	DKK	73590.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:39:34	XCSE	B000492549	B	DK0060252690	85	277.4	DKK	23579
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:39:34	XCSE	B000492550	B	DK0060252690	18	277.4	DKK	4993.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:46:00	XCSE	B000500298	B	DK0060252690	230	277.3	DKK	63779
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:46:00	XCSE	B000500303	B	DK0060252690	140	277.3	DKK	38822
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:46:16	XCSE	B000500631	B	DK0060252690	168	277.2	DKK	46569.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:46:16	XCSE	B000500632	B	DK0060252690	162	277.2	DKK	44906.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:51:31	XCSE	B000506500	B	DK0060252690	236	277.1	DKK	65395.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:51:31	XCSE	B000506501	B	DK0060252690	4	277.1	DKK	1108.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:56:12	XCSE	B000511421	B	DK0060252690	588	277.2	DKK	162993.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:56:12	XCSE	B000511422	B	DK0060252690	62	277.2	DKK	17186.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:56:12	XCSE	B000511423	B	DK0060252690	20	277.2	DKK	5544
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:56:12	XCSE	B000511424	B	DK0060252690	200	277.2	DKK	55440
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:56:12	XCSE	B000511425	B	DK0060252690	100	277.2	DKK	27720
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:56:12	XCSE	B000511427	B	DK0060252690	280	277.2	DKK	77616
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:56:12	XCSE	B000511428	B	DK0060252690	60	277.3	DKK	16638
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:01:26	XCSE	B000517621	B	DK0060252690	53	276.9	DKK	14675.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:01:26	XCSE	B000517622	B	DK0060252690	32	276.9	DKK	8860.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:01:26	XCSE	B000517623	B	DK0060252690	3	276.9	DKK	830.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:01:26	XCSE	B000517624	B	DK0060252690	20	276.9	DKK	5538
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:01:35	XCSE	B000517787	B	DK0060252690	6	276.9	DKK	1661.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:02:27	XCSE	B000518665	B	DK0060252690	25	277.1	DKK	6927.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:03:23	XCSE	B000519538	B	DK0060252690	70	277.3	DKK	19411
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:03:23	XCSE	B000519539	B	DK0060252690	181	277.3	DKK	50191.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:04:32	XCSE	B000520915	B	DK0060252690	360	277.2	DKK	99792
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:07:14	XCSE	B000528122	B	DK0060252690	45	277	DKK	12465
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:07:14	XCSE	B000528123	B	DK0060252690	325	277	DKK	90025
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:11:22	XCSE	B000536867	B	DK0060252690	100	276.7	DKK	27670
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:11:22	XCSE	B000536868	B	DK0060252690	270	276.7	DKK	74709
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:18:40	XCSE	B000547822	B	DK0060252690	198	276.4	DKK	54727.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:18:40	XCSE	B000547823	B	DK0060252690	55	276.4	DKK	15202
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:18:40	XCSE	B000547884	B	DK0060252690	2	276.4	DKK	552.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:18:40	XCSE	B000547885	B	DK0060252690	35	276.4	DKK	9674
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:18:40	XCSE	B000547887	B	DK0060252690	340	276.4	DKK	93976
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:21:18	XCSE	B000551391	B	DK0060252690	12	276.3	DKK	3315.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:21:18	XCSE	B000551392	B	DK0060252690	288	276.3	DKK	79574.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:23:18	XCSE	B000555781	B	DK0060252690	182	275.9	DKK	50213.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:25:02	XCSE	B000558643	B	DK0060252690	145	275.9	DKK	40005.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:25:02	XCSE	B000558644	B	DK0060252690	3	275.9	DKK	827.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:27:23	XCSE	B000562182	B	DK0060252690	159	275.6	DKK	43820.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:27:23	XCSE	B000562183	B	DK0060252690	291	275.6	DKK	80199.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:29:16	XCSE	B000564680	B	DK0060252690	128	275.6	DKK	35276.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:29:16	XCSE	B000564681	B	DK0060252690	85	275.6	DKK	23426
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:29:16	XCSE	B000564682	B	DK0060252690	77	275.6	DKK	21221.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:32:05	XCSE	B000570378	B	DK0060252690	60	276	DKK	16560
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:32:05	XCSE	B000570379	B	DK0060252690	79	276	DKK	21804
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:32:05	XCSE	B000570380	B	DK0060252690	69	276	DKK	19044
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:32:05	XCSE	B000570381	B	DK0060252690	85	276	DKK	23460
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:32:05	XCSE	B000570382	B	DK0060252690	37	276	DKK	10212
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:33:58	XCSE	B000573628	B	DK0060252690	280	275.8	DKK	77224
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:35:33	XCSE	B000577738	B	DK0060252690	150	275.8	DKK	41370
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:35:33	XCSE	B000577739	B	DK0060252690	110	275.8	DKK	30338
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:35:33	XCSE	B000577740	B	DK0060252690	50	275.8	DKK	13790
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:37:44	XCSE	B000580898	B	DK0060252690	171	275.7	DKK	47144.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:37:44	XCSE	B000580899	B	DK0060252690	199	275.7	DKK	54864.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:39:10	XCSE	B000583967	B	DK0060252690	200	275.4	DKK	55080
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:39:10	XCSE	B000583968	B	DK0060252690	180	275.4	DKK	49572
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:41:25	XCSE	B000587652	B	DK0060252690	66	275.6	DKK	18189.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:41:25	XCSE	B000587653	B	DK0060252690	334	275.6	DKK	92050.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:43:11	XCSE	B000591572	B	DK0060252690	161	275.8	DKK	44403.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:43:11	XCSE	B000591573	B	DK0060252690	99	275.8	DKK	27304.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:48:01	XCSE	B000598809	B	DK0060252690	149	275.6	DKK	41064.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:48:01	XCSE	B000598810	B	DK0060252690	149	275.6	DKK	41064.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:48:01	XCSE	B000598811	B	DK0060252690	82	275.6	DKK	22599.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:49:02	XCSE	B000600517	B	DK0060252690	150	275.7	DKK	41355
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:49:02	XCSE	B000600518	B	DK0060252690	79	275.7	DKK	21780.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:49:02	XCSE	B000600519	B	DK0060252690	271	275.7	DKK	74714.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:50:02	XCSE	B000602464	B	DK0060252690	420	275.5	DKK	115710
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:52:03	XCSE	B000605554	B	DK0060252690	149	275.1	DKK	40989.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:52:03	XCSE	B000605555	B	DK0060252690	129	275.1	DKK	35487.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:52:03	XCSE	B000605556	B	DK0060252690	162	275.1	DKK	44566.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:54:31	XCSE	B000608839	B	DK0060252690	150	274.8	DKK	41220
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:54:31	XCSE	B000608840	B	DK0060252690	123	274.8	DKK	33800.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:54:31	XCSE	B000608846	B	DK0060252690	107	274.8	DKK	29403.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:56:02	XCSE	B000611034	B	DK0060252690	30	274.8	DKK	8244
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:58:01	XCSE	B000613848	B	DK0060252690	149	274.9	DKK	40960.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:58:01	XCSE	B000613849	B	DK0060252690	211	274.9	DKK	58003.9

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:58:01	XCSE	B000613853	B	DK0060252690	420	274.8	DKK	115416
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:00:02	XCSE	B000618472	B	DK0060252690	61	274.2	DKK	16726.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:00:02	XCSE	B000618473	B	DK0060252690	309	274.2	DKK	84727.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:02:57	XCSE	B000629034	B	DK0060252690	93	275.9	DKK	25658.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:02:57	XCSE	B000629035	B	DK0060252690	100	275.9	DKK	27590
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:02:57	XCSE	B000629036	B	DK0060252690	127	275.9	DKK	35039.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:04:01	XCSE	B000633218	B	DK0060252690	230	276.1	DKK	63503
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:04:24	XCSE	B000634118	B	DK0060252690	44	276.3	DKK	12157.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:04:24	XCSE	B000634119	B	DK0060252690	62	276.3	DKK	17130.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:04:24	XCSE	B000634120	B	DK0060252690	67	276.3	DKK	18512.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:04:24	XCSE	B000634121	B	DK0060252690	136	276.3	DKK	37576.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:04:24	XCSE	B000634122	B	DK0060252690	31	276.3	DKK	8565.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:07:10	XCSE	B000641587	B	DK0060252690	150	277.1	DKK	41565
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:07:10	XCSE	B000641588	B	DK0060252690	100	277.1	DKK	27710
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:07:10	XCSE	B000641589	B	DK0060252690	250	277.1	DKK	69275
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:09:01	XCSE	B000646397	B	DK0060252690	122	276.7	DKK	33757.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:09:01	XCSE	B000646398	B	DK0060252690	21	276.7	DKK	5810.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:09:01	XCSE	B000646399	B	DK0060252690	83	276.7	DKK	22966.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:09:01	XCSE	B000646400	B	DK0060252690	122	276.7	DKK	33757.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:09:01	XCSE	B000646407	B	DK0060252690	2	276.7	DKK	553.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:11:07	XCSE	B000651119	B	DK0060252690	134	276.8	DKK	37091.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:11:07	XCSE	B000651120	B	DK0060252690	186	276.8	DKK	51484.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:13:27	XCSE	B000655852	B	DK0060252690	10	276.9	DKK	2769
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:13:30	XCSE	B000655944	B	DK0060252690	10	276.9	DKK	2769
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:13:33	XCSE	B000656143	B	DK0060252690	10	276.9	DKK	2769
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:13:54	XCSE	B000656574	B	DK0060252690	125	276.9	DKK	34612.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:13:54	XCSE	B000656575	B	DK0060252690	14	276.9	DKK	3876.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:13:58	XCSE	B000656634	B	DK0060252690	121	276.9	DKK	33504.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:15:10	XCSE	B000659581	B	DK0060252690	28	276.6	DKK	7744.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:15:10	XCSE	B000659582	B	DK0060252690	100	276.6	DKK	27660
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:15:10	XCSE	B000659583	B	DK0060252690	372	276.6	DKK	102895.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:18:04	XCSE	B000664854	B	DK0060252690	500	276.6	DKK	138300
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:22:27	XCSE	B000672362	B	DK0060252690	280	276.7	DKK	77476
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:22:27	XCSE	B000672366	B	DK0060252690	149	276.8	DKK	41243.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:22:27	XCSE	B000672367	B	DK0060252690	149	276.8	DKK	41243.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:22:27	XCSE	B000672368	B	DK0060252690	62	276.8	DKK	17161.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:22:36	XCSE	B000672848	B	DK0060252690	92	276.8	DKK	25465.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:22:47	XCSE	B000673201	B	DK0060252690	78	277.1	DKK	21613.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:24:32	XCSE	B000676004	B	DK0060252690	150	277.1	DKK	41565
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:24:32	XCSE	B000676005	B	DK0060252690	5	277.1	DKK	1385.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:24:32	XCSE	B000676006	B	DK0060252690	345	277.1	DKK	95599.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:26:19	XCSE	B000679708	B	DK0060252690	350	277.2	DKK	97020
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:28:53	XCSE	B000685778	B	DK0060252690	238	277.1	DKK	65949.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:28:53	XCSE	B000685779	B	DK0060252690	102	277.1	DKK	28264.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:29:01	XCSE	B000686430	B	DK0060252690	207	277.1	DKK	57359.7

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:29:01	XCSE	B000686431	B	DK0060252690	110	277.1	DKK	30481
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:29:02	XCSE	B000686446	B	DK0060252690	3	277.1	DKK	831.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:31:44	XCSE	B000693497	B	DK0060252690	450	277.2	DKK	124740
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:33:29	XCSE	B000696679	B	DK0060252690	309	277.1	DKK	85623.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:33:29	XCSE	B000696680	B	DK0060252690	161	277.1	DKK	44613.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:35:03	XCSE	B000700305	B	DK0060252690	145	277	DKK	40165
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:35:03	XCSE	B000700306	B	DK0060252690	200	277	DKK	55400
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:35:03	XCSE	B000700309	B	DK0060252690	155	277	DKK	42935
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:38:03	XCSE	B000706373	B	DK0060252690	350	276.7	DKK	96845
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:39:15	XCSE	B000708975	B	DK0060252690	300	276.5	DKK	82950
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:42:28	XCSE	B000715795	B	DK0060252690	200	276.4	DKK	55280
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:42:28	XCSE	B000715796	B	DK0060252690	40	276.4	DKK	11056
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:43:31	XCSE	B000717639	B	DK0060252690	149	276.5	DKK	41198.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:43:31	XCSE	B000717640	B	DK0060252690	211	276.5	DKK	58341.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:43:50	XCSE	B000718228	B	DK0060252690	85	276.3	DKK	23485.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:43:50	XCSE	B000718229	B	DK0060252690	275	276.3	DKK	75982.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:45:57	XCSE	B000722504	B	DK0060252690	490	276	DKK	135240
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:47:49	XCSE	B000727166	B	DK0060252690	295	276.3	DKK	81508.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:47:49	XCSE	B000727167	B	DK0060252690	200	276.3	DKK	55260
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:47:49	XCSE	B000727168	B	DK0060252690	5	276.3	DKK	1381.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:49:12	XCSE	B000729928	B	DK0060252690	213	276.1	DKK	58809.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:49:12	XCSE	B000729929	B	DK0060252690	167	276.1	DKK	46108.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:49:12	XCSE	B000729933	B	DK0060252690	500	276.1	DKK	138050
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:51:22	XCSE	B000734642	B	DK0060252690	163	276.2	DKK	45020.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:51:22	XCSE	B000734643	B	DK0060252690	99	276.2	DKK	27343.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:52:14	XCSE	B000736275	B	DK0060252690	68	276.2	DKK	18781.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:52:14	XCSE	B000736278	B	DK0060252690	400	276.1	DKK	110440
PANDORA A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:52:14	XCSE	B000736279	B	DK0060252690	170	276.1	DKK	46937