

Share repurchase specification

From 28/10/2019 to 03/11/2019



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	28/10/2019	09:01:33	XCSE	B000028145	B	DK0060252690	150	324.2	DKK	48630
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:01:33	XCSE	B000028146	B	DK0060252690	210	324.2	DKK	68082
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:06:22	XCSE	B000043808	B	DK0060252690	340	328.1	DKK	111554
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:11:05	XCSE	B000057671	B	DK0060252690	380	326.2	DKK	123956
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:16:07	XCSE	B000070224	B	DK0060252690	350	324.8	DKK	113680
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:21:01	XCSE	B000082089	B	DK0060252690	310	323.2	DKK	100192
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:27:58	XCSE	B000096335	B	DK0060252690	290	324.2	DKK	94018
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:35:33	XCSE	B000110934	B	DK0060252690	633	324.9	DKK	205661.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:36:10	XCSE	B000112067	B	DK0060252690	367	324.9	DKK	119238.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:55:11	XCSE	B000142257	B	DK0060252690	310	325	DKK	100750
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:02:14	XCSE	B000152766	B	DK0060252690	310	324	DKK	100440
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:07:03	XCSE	B000160120	B	DK0060252690	122	323.6	DKK	39479.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:07:03	XCSE	B000160119	B	DK0060252690	168	323.6	DKK	54364.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:07:44	XCSE	B000161140	B	DK0060252690	110	323.4	DKK	35574
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:07:44	XCSE	B000161139	B	DK0060252690	200	323.4	DKK	64680
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:12:28	XCSE	B000167453	B	DK0060252690	340	323.1	DKK	109854
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:18:58	XCSE	B000176525	B	DK0060252690	310	321.3	DKK	99603
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:30:11	XCSE	B000190357	B	DK0060252690	82	320	DKK	26240
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:30:11	XCSE	B000190358	B	DK0060252690	208	320	DKK	66560
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:37:31	XCSE	B000198866	B	DK0060252690	298	320.3	DKK	95449.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:37:31	XCSE	B000198867	B	DK0060252690	302	320.3	DKK	96730.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:45:01	XCSE	B000208156	B	DK0060252690	10	320.1	DKK	3201
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:45:55	XCSE	B000209358	B	DK0060252690	32	320.1	DKK	10243.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:45:55	XCSE	B000209359	B	DK0060252690	198	320.1	DKK	63379.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:53:04	XCSE	B000218542	B	DK0060252690	350	319.6	DKK	111860
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:02:15	XCSE	B000228107	B	DK0060252690	310	318.7	DKK	98797
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:07:03	XCSE	B000233931	B	DK0060252690	232	318.9	DKK	73984.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:07:03	XCSE	B000233930	B	DK0060252690	198	318.9	DKK	63142.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:18:00	XCSE	B000248147	B	DK0060252690	125	319.2	DKK	39900
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:18:00	XCSE	B000248146	B	DK0060252690	195	319.2	DKK	62244
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:24:35	XCSE	B000255851	B	DK0060252690	250	318.7	DKK	79675
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:30:40	XCSE	B000263311	B	DK0060252690	300	318.9	DKK	95670
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:42:26	XCSE	B000278490	B	DK0060252690	95	316.8	DKK	30096
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:42:26	XCSE	B000278489	B	DK0060252690	215	316.8	DKK	68112
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:53:01	XCSE	B000290732	B	DK0060252690	300	317.1	DKK	95130
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	12:02:20	XCSE	B000301752	B	DK0060252690	300	316.7	DKK	95010
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	12:13:54	XCSE	B000313032	B	DK0060252690	57	317.4	DKK	18091.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	12:13:54	XCSE	B000313033	B	DK0060252690	2	317.4	DKK	634.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	12:13:54	XCSE	B000313034	B	DK0060252690	181	317.4	DKK	57449.4

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PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	12:22:06	XCSE	B000320625	B	DK0060252690	302	317.1	DKK	95764.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	12:22:06	XCSE	B000320626	B	DK0060252690	118	317.1	DKK	37417.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	12:31:13	XCSE	B000330016	B	DK0060252690	10	318.6	DKK	3186
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	12:31:13	XCSE	B000330013	B	DK0060252690	261	318.6	DKK	83154.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	12:31:13	XCSE	B000330014	B	DK0060252690	71	318.6	DKK	22620.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	12:31:13	XCSE	B000330015	B	DK0060252690	8	318.6	DKK	2548.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	12:41:21	XCSE	B000339789	B	DK0060252690	300	317.4	DKK	95220
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	12:59:25	XCSE	B000356676	B	DK0060252690	259	318	DKK	82362
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	12:59:25	XCSE	B000356677	B	DK0060252690	71	318	DKK	22578
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	13:01:17	XCSE	B000358461	B	DK0060252690	240	318.4	DKK	76416
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	13:11:17	XCSE	B000368135	B	DK0060252690	320	319.8	DKK	102336
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	13:25:19	XCSE	B000380345	B	DK0060252690	50	319.2	DKK	15960
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	13:26:20	XCSE	B000381208	B	DK0060252690	50	319.2	DKK	15960
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	13:26:20	XCSE	B000381209	B	DK0060252690	200	319.2	DKK	63840
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	13:26:20	XCSE	B000381210	B	DK0060252690	20	319.2	DKK	6384
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	13:37:17	XCSE	B000390404	B	DK0060252690	60	319.6	DKK	19176
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	13:37:17	XCSE	B000390403	B	DK0060252690	69	319.6	DKK	22052.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	13:37:17	XCSE	B000390405	B	DK0060252690	161	319.6	DKK	51455.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	13:57:50	XCSE	B000409204	B	DK0060252690	250	319.5	DKK	79875
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	13:57:50	XCSE	B000409210	B	DK0060252690	330	319.6	DKK	105468
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	14:11:23	XCSE	B000423247	B	DK0060252690	440	320	DKK	140800
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	14:11:23	XCSE	B000423246	B	DK0060252690	201	320	DKK	64320
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	14:11:23	XCSE	B000423244	B	DK0060252690	129	320	DKK	41280
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	14:20:38	XCSE	B000432419	B	DK0060252690	57	320.1	DKK	18245.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	14:20:38	XCSE	B000432418	B	DK0060252690	59	320.1	DKK	18885.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	14:20:38	XCSE	B000432420	B	DK0060252690	152	320.1	DKK	48655.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	14:20:38	XCSE	B000432417	B	DK0060252690	12	320.1	DKK	3841.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	14:36:26	XCSE	B000450424	B	DK0060252690	330	320	DKK	105600
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	14:46:15	XCSE	B000462359	B	DK0060252690	70	320.7	DKK	22449
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	14:46:15	XCSE	B000462358	B	DK0060252690	180	320.7	DKK	57726
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	14:52:35	XCSE	B000470788	B	DK0060252690	4	320.7	DKK	1282.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	14:52:35	XCSE	B000470784	B	DK0060252690	326	320.7	DKK	104548.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	15:02:11	XCSE	B000482554	B	DK0060252690	330	320.1	DKK	105633
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	15:13:40	XCSE	B000495705	B	DK0060252690	71	321.7	DKK	22840.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	15:13:40	XCSE	B000495706	B	DK0060252690	229	321.7	DKK	73669.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	15:28:28	XCSE	B000514436	B	DK0060252690	320	323.4	DKK	103488
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	15:31:17	XCSE	B000518045	B	DK0060252690	240	322.5	DKK	77400
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	15:40:44	XCSE	B000529519	B	DK0060252690	330	321.9	DKK	106227
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	15:48:00	XCSE	B000540431	B	DK0060252690	200	321.2	DKK	64240

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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	28/10/2019	15:48:00	XCSE	B000540429	B	DK0060252690	61	321.2	DKK	19593.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	15:48:00	XCSE	B000540430	B	DK0060252690	69	321.2	DKK	22162.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	15:51:54	XCSE	B000547679	B	DK0060252690	56	320.9	DKK	17970.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	15:51:54	XCSE	B000547677	B	DK0060252690	179	320.9	DKK	57441.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	15:51:54	XCSE	B000547678	B	DK0060252690	55	320.9	DKK	17649.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	15:58:55	XCSE	B000558300	B	DK0060252690	205	320.4	DKK	65682
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	15:58:55	XCSE	B000558299	B	DK0060252690	145	320.4	DKK	46458
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	16:06:38	XCSE	B000571724	B	DK0060252690	2	321.5	DKK	643
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	16:06:38	XCSE	B000571725	B	DK0060252690	288	321.5	DKK	92592
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	16:09:25	XCSE	B000575548	B	DK0060252690	170	321.9	DKK	54723
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	16:09:25	XCSE	B000575547	B	DK0060252690	150	321.9	DKK	48285
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	16:19:21	XCSE	B000590871	B	DK0060252690	310	321.3	DKK	99603
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	16:23:08	XCSE	B000597671	B	DK0060252690	290	321.3	DKK	93177
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	16:46:22	XCSE	B000637564	B	DK0060252690	94	320.9	DKK	30164.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	16:46:56	XCSE	B000638368	B	DK0060252690	22	320.7	DKK	7055.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	16:48:40	XCSE	B000641323	B	DK0060252690	10	321	DKK	3210
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	16:51:43	XCSE	B000646476	B	DK0060252690	90	321	DKK	28890
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	16:53:32	XCSE	B000649555	B	DK0060252690	7	321.5	DKK	2250.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	28/10/2019	16:54:09	XCSE	B000650781	B	DK0060252690	163	321.5	DKK	52404.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:01:01	XCSE	B000020720	B	DK0060252690	154	320	DKK	49280
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:01:01	XCSE	B000020721	B	DK0060252690	266	320	DKK	85120
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:07:12	XCSE	B000043694	B	DK0060252690	150	311.4	DKK	46710
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:07:12	XCSE	B000043695	B	DK0060252690	150	311.4	DKK	46710
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:18:00	XCSE	B000076656	B	DK0060252690	32	316.5	DKK	10128
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:19:45	XCSE	B000080806	B	DK0060252690	24	316.5	DKK	7596
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:19:45	XCSE	B000080813	B	DK0060252690	186	316.5	DKK	58869
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:19:45	XCSE	B000080812	B	DK0060252690	168	316.5	DKK	53172
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:22:28	XCSE	B000087725	B	DK0060252690	500	315.6	DKK	157800
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:22:28	XCSE	B000087724	B	DK0060252690	275	315.7	DKK	86817.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:22:28	XCSE	B000087723	B	DK0060252690	105	315.7	DKK	33148.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:27:09	XCSE	B000101632	B	DK0060252690	134	316.3	DKK	42384.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:27:09	XCSE	B000101633	B	DK0060252690	186	316.3	DKK	58831.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:30:21	XCSE	B000109714	B	DK0060252690	350	315.5	DKK	110425
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:30:21	XCSE	B000109708	B	DK0060252690	360	315.6	DKK	113616
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:38:46	XCSE	B000129363	B	DK0060252690	168	315.6	DKK	53020.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:38:46	XCSE	B000129362	B	DK0060252690	112	315.6	DKK	35347.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:42:02	XCSE	B000137400	B	DK0060252690	63	316.8	DKK	19958.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:43:01	XCSE	B000139490	B	DK0060252690	313	316.7	DKK	99127.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:43:01	XCSE	B000139489	B	DK0060252690	77	316.7	DKK	24385.9

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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	29/10/2019	09:43:01	XCSE	B000139483	B	DK0060252690	746	316.8	DKK	236332.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:43:01	XCSE	B000139484	B	DK0060252690	991	316.8	DKK	313948.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:46:39	XCSE	B000147900	B	DK0060252690	236	316.1	DKK	74599.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:47:02	XCSE	B000148645	B	DK0060252690	124	316.1	DKK	39196.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:50:08	XCSE	B000155512	B	DK0060252690	18	316.6	DKK	5698.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:50:08	XCSE	B000155513	B	DK0060252690	187	316.6	DKK	59204.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:50:08	XCSE	B000155511	B	DK0060252690	115	316.6	DKK	36409
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:53:14	XCSE	B000161296	B	DK0060252690	11	317.3	DKK	3490.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:53:14	XCSE	B000161297	B	DK0060252690	339	317.3	DKK	107564.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:57:45	XCSE	B000169326	B	DK0060252690	340	317.4	DKK	107916
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:57:51	XCSE	B000169495	B	DK0060252690	220	317.1	DKK	69762
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:57:51	XCSE	B000169494	B	DK0060252690	50	317.1	DKK	15855
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:01:03	XCSE	B000176268	B	DK0060252690	184	316.9	DKK	58309.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:01:03	XCSE	B000176267	B	DK0060252690	136	316.9	DKK	43098.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:04:08	XCSE	B000182749	B	DK0060252690	370	316	DKK	116920
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:09:04	XCSE	B000192067	B	DK0060252690	200	315.5	DKK	63100
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:09:04	XCSE	B000192068	B	DK0060252690	81	315.5	DKK	25555.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:09:04	XCSE	B000192066	B	DK0060252690	39	315.5	DKK	12304.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:11:20	XCSE	B000196314	B	DK0060252690	28	315.6	DKK	8836.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:11:20	XCSE	B000196313	B	DK0060252690	200	315.6	DKK	63120
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:11:20	XCSE	B000196312	B	DK0060252690	122	315.6	DKK	38503.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:16:02	XCSE	B000203826	B	DK0060252690	150	315.4	DKK	47310
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:16:02	XCSE	B000203827	B	DK0060252690	190	315.4	DKK	59926
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:16:15	XCSE	B000204234	B	DK0060252690	54	315.6	DKK	17042.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:16:15	XCSE	B000204236	B	DK0060252690	205	315.6	DKK	64698
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:16:15	XCSE	B000204235	B	DK0060252690	51	315.6	DKK	16095.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:27:02	XCSE	B000221819	B	DK0060252690	115	314.8	DKK	36202
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:27:02	XCSE	B000221820	B	DK0060252690	205	314.8	DKK	64534
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:29:30	XCSE	B000225180	B	DK0060252690	19	314.6	DKK	5977.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:32:28	XCSE	B000229721	B	DK0060252690	278	314.9	DKK	87542.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:32:28	XCSE	B000229722	B	DK0060252690	23	314.9	DKK	7242.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:32:29	XCSE	B000229735	B	DK0060252690	330	314.8	DKK	103884
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:36:02	XCSE	B000235821	B	DK0060252690	160	314.8	DKK	50368
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:36:02	XCSE	B000235822	B	DK0060252690	840	314.8	DKK	264432
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:42:22	XCSE	B000244602	B	DK0060252690	370	315.5	DKK	116735
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:51:04	XCSE	B000256145	B	DK0060252690	326	314.5	DKK	102527
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:51:04	XCSE	B000256144	B	DK0060252690	4	314.5	DKK	1258
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:51:49	XCSE	B000257132	B	DK0060252690	208	314.5	DKK	65416
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:51:49	XCSE	B000257131	B	DK0060252690	152	314.5	DKK	47804

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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	29/10/2019	10:54:42	XCSE	B000261490	B	DK0060252690	490	314.6	DKK	154154
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:01:01	XCSE	B000270715	B	DK0060252690	50	314.7	DKK	15735
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:03:30	XCSE	B000274303	B	DK0060252690	200	314.9	DKK	62980
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:03:30	XCSE	B000274304	B	DK0060252690	10	314.9	DKK	3149
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:03:31	XCSE	B000274326	B	DK0060252690	85	314.8	DKK	26758
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:03:31	XCSE	B000274325	B	DK0060252690	235	314.8	DKK	73978
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:08:00	XCSE	B000280889	B	DK0060252690	600	314.4	DKK	188640
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:13:00	XCSE	B000288227	B	DK0060252690	120	314.5	DKK	37740
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:22:11	XCSE	B000301489	B	DK0060252690	280	315.5	DKK	88340
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:22:11	XCSE	B000301488	B	DK0060252690	30	315.5	DKK	9465
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:23:22	XCSE	B000302911	B	DK0060252690	291	315	DKK	91665
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:23:22	XCSE	B000302906	B	DK0060252690	175	315.1	DKK	55142.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:23:22	XCSE	B000302910	B	DK0060252690	49	315	DKK	15435
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:23:22	XCSE	B000302905	B	DK0060252690	95	315.1	DKK	29934.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:27:57	XCSE	B000309246	B	DK0060252690	20	314.9	DKK	6298
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:27:57	XCSE	B000309245	B	DK0060252690	30	314.9	DKK	9447
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:27:57	XCSE	B000309244	B	DK0060252690	150	314.9	DKK	47235
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:35:20	XCSE	B000319752	B	DK0060252690	130	315.1	DKK	40963
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:35:20	XCSE	B000319750	B	DK0060252690	150	315.1	DKK	47265
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:35:20	XCSE	B000319751	B	DK0060252690	100	315.1	DKK	31510
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:35:20	XCSE	B000319755	B	DK0060252690	270	314.9	DKK	85023
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:42:18	XCSE	B000328704	B	DK0060252690	340	314.7	DKK	106998
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:44:35	XCSE	B000331759	B	DK0060252690	100	314.9	DKK	31490
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:44:35	XCSE	B000331758	B	DK0060252690	200	314.9	DKK	62980
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:51:36	XCSE	B000340555	B	DK0060252690	310	314.8	DKK	97588
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:56:04	XCSE	B000346767	B	DK0060252690	263	314.8	DKK	82792.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:56:04	XCSE	B000346763	B	DK0060252690	65	314.8	DKK	20462
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:56:04	XCSE	B000346766	B	DK0060252690	42	314.8	DKK	13221.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:05:08	XCSE	B000358250	B	DK0060252690	40	315.6	DKK	12624
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:10:27	XCSE	B000364312	B	DK0060252690	102	316.2	DKK	32252.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:10:27	XCSE	B000364315	B	DK0060252690	44	316.2	DKK	13912.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:10:27	XCSE	B000364313	B	DK0060252690	3	316.2	DKK	948.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:10:27	XCSE	B000364314	B	DK0060252690	175	316.2	DKK	55335
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:12:50	XCSE	B000367020	B	DK0060252690	150	316.7	DKK	47505
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:12:50	XCSE	B000367021	B	DK0060252690	140	316.7	DKK	44338
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:12:50	XCSE	B000367019	B	DK0060252690	16	316.7	DKK	5067.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:13:02	XCSE	B000367461	B	DK0060252690	300	316.3	DKK	94890
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:22:03	XCSE	B000377137	B	DK0060252690	94	316.8	DKK	29779.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:22:03	XCSE	B000377135	B	DK0060252690	170	316.8	DKK	53856

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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	29/10/2019	12:22:03	XCSE	B000377136	B	DK0060252690	96	316.8	DKK	30412.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:22:57	XCSE	B000378319	B	DK0060252690	500	316.7	DKK	158350
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:31:08	XCSE	B000387181	B	DK0060252690	103	316.5	DKK	32599.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:31:08	XCSE	B000387173	B	DK0060252690	70	316.7	DKK	22169
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:31:08	XCSE	B000387171	B	DK0060252690	115	316.7	DKK	36420.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:31:08	XCSE	B000387172	B	DK0060252690	115	316.7	DKK	36420.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:36:17	XCSE	B000393353	B	DK0060252690	109	316.8	DKK	34531.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:36:18	XCSE	B000393356	B	DK0060252690	200	316.8	DKK	63360
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:36:18	XCSE	B000393357	B	DK0060252690	8	316.8	DKK	2534.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:39:52	XCSE	B000397493	B	DK0060252690	270	316.4	DKK	85428
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:41:09	XCSE	B000399032	B	DK0060252690	187	315.9	DKK	59073.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:41:09	XCSE	B000399033	B	DK0060252690	163	315.9	DKK	51491.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:53:28	XCSE	B000412131	B	DK0060252690	150	316.4	DKK	47460
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:55:23	XCSE	B000414148	B	DK0060252690	51	316.4	DKK	16136.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:55:23	XCSE	B000414147	B	DK0060252690	129	316.4	DKK	40815.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:57:42	XCSE	B000416675	B	DK0060252690	109	316.5	DKK	34498.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:57:42	XCSE	B000416676	B	DK0060252690	171	316.5	DKK	54121.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:05:07	XCSE	B000426123	B	DK0060252690	17	316.6	DKK	5382.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:06:04	XCSE	B000427903	B	DK0060252690	170	316.5	DKK	53805
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:06:04	XCSE	B000427899	B	DK0060252690	463	316.6	DKK	146585.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:06:04	XCSE	B000427902	B	DK0060252690	140	316.5	DKK	44310
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:09:08	XCSE	B000431812	B	DK0060252690	70	317.1	DKK	22197
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:09:08	XCSE	B000431818	B	DK0060252690	10	317.1	DKK	3171
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:09:08	XCSE	B000431817	B	DK0060252690	7	317.1	DKK	2219.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:09:09	XCSE	B000431883	B	DK0060252690	243	317.1	DKK	77055.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:21:30	XCSE	B000448332	B	DK0060252690	114	316.8	DKK	36115.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:21:30	XCSE	B000448333	B	DK0060252690	176	316.8	DKK	55756.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:22:58	XCSE	B000450485	B	DK0060252690	360	317.2	DKK	114192
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:28:40	XCSE	B000457249	B	DK0060252690	140	317.4	DKK	44436
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:28:40	XCSE	B000457250	B	DK0060252690	81	317.4	DKK	25709.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:28:40	XCSE	B000457251	B	DK0060252690	79	317.4	DKK	25074.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:36:29	XCSE	B000467284	B	DK0060252690	17	318.3	DKK	5411.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:38:46	XCSE	B000469829	B	DK0060252690	17	319.6	DKK	5433.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:03:47	XCSE	B000026561	B	DK0060252690	78	329.6	DKK	25708.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:03:47	XCSE	B000026562	B	DK0060252690	74	329.6	DKK	24390.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:03:47	XCSE	B000026563	B	DK0060252690	308	329.6	DKK	101516.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:05:08	XCSE	B000030160	B	DK0060252690	200	328.1	DKK	65620
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:05:08	XCSE	B000030161	B	DK0060252690	170	328.1	DKK	55777
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:05:08	XCSE	B000030159	B	DK0060252690	30	328.1	DKK	9843

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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	30/10/2019	09:08:19	XCSE	B000040745	B	DK0060252690	231	330	DKK	76230
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:08:19	XCSE	B000040744	B	DK0060252690	69	330	DKK	22770
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:14:05	XCSE	B000054252	B	DK0060252690	264	329.3	DKK	86935.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:14:05	XCSE	B000054253	B	DK0060252690	6	329.3	DKK	1975.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:18:48	XCSE	B000063817	B	DK0060252690	302	330	DKK	99660
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:18:48	XCSE	B000063816	B	DK0060252690	8	330	DKK	2640
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:27:58	XCSE	B000079578	B	DK0060252690	370	329.4	DKK	121878
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:28:23	XCSE	B000080279	B	DK0060252690	150	329.3	DKK	49395
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:28:23	XCSE	B000080280	B	DK0060252690	190	329.3	DKK	62567
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:44:10	XCSE	B000109326	B	DK0060252690	57	329.9	DKK	18804.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:44:10	XCSE	B000109325	B	DK0060252690	223	329.9	DKK	73567.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:52:41	XCSE	B000123581	B	DK0060252690	150	327.5	DKK	49125
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:52:41	XCSE	B000123573	B	DK0060252690	250	327.5	DKK	81875
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:52:41	XCSE	B000123582	B	DK0060252690	220	327.5	DKK	72050
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:57:02	XCSE	B000130109	B	DK0060252690	56	328.3	DKK	18384.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:57:02	XCSE	B000130110	B	DK0060252690	264	328.3	DKK	86671.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:02:02	XCSE	B000137987	B	DK0060252690	230	327.2	DKK	75256
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:02:02	XCSE	B000137986	B	DK0060252690	150	327.2	DKK	49080
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:05:08	XCSE	B000143037	B	DK0060252690	34	326.3	DKK	11094.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:05:26	XCSE	B000143401	B	DK0060252690	3	326.3	DKK	978.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:05:27	XCSE	B000143427	B	DK0060252690	138	326.3	DKK	45029.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:05:43	XCSE	B000143876	B	DK0060252690	2	326.3	DKK	652.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:05:47	XCSE	B000144078	B	DK0060252690	87	326.3	DKK	28388.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:05:47	XCSE	B000144077	B	DK0060252690	16	326.3	DKK	5220.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:10:07	XCSE	B000150683	B	DK0060252690	150	326.5	DKK	48975
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:10:07	XCSE	B000150684	B	DK0060252690	270	326.5	DKK	88155
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:13:58	XCSE	B000155788	B	DK0060252690	25	326.9	DKK	8172.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:13:58	XCSE	B000155787	B	DK0060252690	215	326.9	DKK	70283.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:17:43	XCSE	B000160568	B	DK0060252690	150	327.5	DKK	49125
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:17:43	XCSE	B000160569	B	DK0060252690	200	327.6	DKK	65520
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:26:56	XCSE	B000172131	B	DK0060252690	200	327.2	DKK	65440
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:26:56	XCSE	B000172132	B	DK0060252690	110	327.2	DKK	35992
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:32:05	XCSE	B000178562	B	DK0060252690	320	327.7	DKK	104864
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:39:09	XCSE	B000188635	B	DK0060252690	190	328.1	DKK	62339
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:39:09	XCSE	B000188637	B	DK0060252690	624	328.1	DKK	204734.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:39:09	XCSE	B000188638	B	DK0060252690	86	328.1	DKK	28216.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:45:16	XCSE	B000196594	B	DK0060252690	290	327.3	DKK	94917
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:49:29	XCSE	B000201895	B	DK0060252690	350	327.2	DKK	114520
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:36:07	XCSE	B000254465	B	DK0060252690	55	328.2	DKK	18051

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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	30/10/2019	11:36:07	XCSE	B000254466	B	DK0060252690	115	328.2	DKK	37743
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:43:01	XCSE	B000262198	B	DK0060252690	96	329.4	DKK	31622.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:43:01	XCSE	B000262195	B	DK0060252690	110	329.4	DKK	36234
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:43:01	XCSE	B000262194	B	DK0060252690	150	329.4	DKK	49410
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:11:55	XCSE	B000294274	B	DK0060252690	280	330	DKK	92400
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:22:13	XCSE	B000370234	B	DK0060252690	260	330	DKK	85800
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:22:15	XCSE	B000370283	B	DK0060252690	107	330	DKK	35310
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:22:15	XCSE	B000370284	B	DK0060252690	126	330	DKK	41580
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:22:15	XCSE	B000370282	B	DK0060252690	1	330	DKK	330
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:29:01	XCSE	B000376178	B	DK0060252690	320	327.8	DKK	104896
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:21:36	XCSE	B000611308	B	DK0060252690	150	332	DKK	49800
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:21:36	XCSE	B000611309	B	DK0060252690	90	332	DKK	29880
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:24:13	XCSE	B000614949	B	DK0060252690	150	332	DKK	49800
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:24:13	XCSE	B000614950	B	DK0060252690	205	332.1	DKK	68080.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:24:13	XCSE	B000614951	B	DK0060252690	395	332.1	DKK	131179.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:29:05	XCSE	B000621581	B	DK0060252690	150	332.4	DKK	49860
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:29:05	XCSE	B000621577	B	DK0060252690	320	332.3	DKK	106336
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:29:05	XCSE	B000621580	B	DK0060252690	250	332.4	DKK	83100
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:29:05	XCSE	B000621571	B	DK0060252690	350	332.5	DKK	116375
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:29:05	XCSE	B000621582	B	DK0060252690	30	332.4	DKK	9972
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:29:05	XCSE	B000621578	B	DK0060252690	120	332.3	DKK	39876
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:29:05	XCSE	B000621576	B	DK0060252690	330	332.3	DKK	109659
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:29:24	XCSE	B000622054	B	DK0060252690	490	332	DKK	162680
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:42:12	XCSE	B000640497	B	DK0060252690	381	333	DKK	126873
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:42:12	XCSE	B000640498	B	DK0060252690	369	333	DKK	122877
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:42:14	XCSE	B000640537	B	DK0060252690	240	332.9	DKK	79896
PANDORA A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:43:16	XCSE	B000641993	B	DK0060252690	500	332.7	DKK	166350
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:04:55	XCSE	B000028612	B	DK0060252690	110	329.3	DKK	36223
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:04:55	XCSE	B000028613	B	DK0060252690	170	329.3	DKK	55981
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:07:19	XCSE	B000038335	B	DK0060252690	330	328	DKK	108240
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:12:06	XCSE	B000051746	B	DK0060252690	22	328.8	DKK	7233.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:12:06	XCSE	B000051745	B	DK0060252690	378	328.8	DKK	124286.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:14:29	XCSE	B000056938	B	DK0060252690	230	328.9	DKK	75647
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:18:13	XCSE	B000065455	B	DK0060252690	121	328.2	DKK	39712.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:18:13	XCSE	B000065457	B	DK0060252690	19	328.2	DKK	6235.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:18:13	XCSE	B000065456	B	DK0060252690	200	328.2	DKK	65640
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:22:35	XCSE	B000074652	B	DK0060252690	310	329.4	DKK	102114
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:26:35	XCSE	B000081569	B	DK0060252690	280	330	DKK	92400
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:32:10	XCSE	B000092701	B	DK0060252690	223	328.1	DKK	73166.3

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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	31/10/2019	09:32:10	XCSE	B000092702	B	DK0060252690	1077	328.1	DKK	353363.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:37:07	XCSE	B000101805	B	DK0060252690	240	328.4	DKK	78816
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:43:40	XCSE	B000112457	B	DK0060252690	241	329.5	DKK	79409.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:43:40	XCSE	B000112458	B	DK0060252690	104	329.5	DKK	34268
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:43:40	XCSE	B000112456	B	DK0060252690	15	329.5	DKK	4942.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:51:50	XCSE	B000125777	B	DK0060252690	80	329	DKK	26320
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:51:50	XCSE	B000125776	B	DK0060252690	130	329	DKK	42770
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:51:50	XCSE	B000125775	B	DK0060252690	150	328.9	DKK	49335
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:54:19	XCSE	B000129427	B	DK0060252690	215	329	DKK	70735
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:54:19	XCSE	B000129428	B	DK0060252690	55	329	DKK	18095
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:59:36	XCSE	B000137072	B	DK0060252690	310	329	DKK	101990
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:05:02	XCSE	B000148074	B	DK0060252690	11	328.9	DKK	3617.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:05:02	XCSE	B000148073	B	DK0060252690	259	328.9	DKK	85185.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:09:33	XCSE	B000162192	B	DK0060252690	320	326.5	DKK	104480
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:19:35	XCSE	B000181260	B	DK0060252690	143	327.5	DKK	46832.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:19:35	XCSE	B000181261	B	DK0060252690	237	327.5	DKK	77617.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:20:00	XCSE	B000181983	B	DK0060252690	280	327.3	DKK	91644
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:30:26	XCSE	B000199378	B	DK0060252690	150	326.5	DKK	48975
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:30:26	XCSE	B000199379	B	DK0060252690	180	326.5	DKK	58770
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:41:13	XCSE	B000216420	B	DK0060252690	550	327.3	DKK	180015
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:41:13	XCSE	B000216419	B	DK0060252690	150	327.3	DKK	49095
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:44:56	XCSE	B000222475	B	DK0060252690	200	327.9	DKK	65580
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:44:56	XCSE	B000222487	B	DK0060252690	100	327.9	DKK	32790
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:03:01	XCSE	B000251415	B	DK0060252690	310	328.1	DKK	101711
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:14:58	XCSE	B000267567	B	DK0060252690	91	329.3	DKK	29966.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:14:58	XCSE	B000267565	B	DK0060252690	228	329.3	DKK	75080.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:14:58	XCSE	B000267566	B	DK0060252690	21	329.3	DKK	6915.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:19:15	XCSE	B000272827	B	DK0060252690	160	329.3	DKK	52688
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:19:15	XCSE	B000272828	B	DK0060252690	140	329.3	DKK	46102
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:19:15	XCSE	B000272826	B	DK0060252690	40	329.3	DKK	13172
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:20:07	XCSE	B000273965	B	DK0060252690	300	329.1	DKK	98730
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:20:37	XCSE	B000274603	B	DK0060252690	330	328.8	DKK	108504
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:21:13	XCSE	B000275454	B	DK0060252690	5	329	DKK	1645
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:24:31	XCSE	B000279477	B	DK0060252690	415	329	DKK	136535
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:27:15	XCSE	B000283209	B	DK0060252690	124	328.7	DKK	40758.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:27:15	XCSE	B000283208	B	DK0060252690	176	328.7	DKK	57851.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:38:00	XCSE	B000296627	B	DK0060252690	132	328.5	DKK	43362
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:38:00	XCSE	B000296626	B	DK0060252690	168	328.5	DKK	55188
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:47:04	XCSE	B000307956	B	DK0060252690	250	329.4	DKK	82350

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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	31/10/2019	12:09:41	XCSE	B000334350	B	DK0060252690	79	330	DKK	26070
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:09:41	XCSE	B000334351	B	DK0060252690	221	330	DKK	72930
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:54:56	XCSE	B000507730	B	DK0060252690	101	329.9	DKK	33319.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:54:56	XCSE	B000507722	B	DK0060252690	290	330	DKK	95700
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:54:56	XCSE	B000507732	B	DK0060252690	12	329.9	DKK	3958.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:54:56	XCSE	B000507729	B	DK0060252690	197	329.9	DKK	64990.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:54:56	XCSE	B000507726	B	DK0060252690	350	330	DKK	115500
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:34:41	XCSE	B000562317	B	DK0060252690	450	329.8	DKK	148410
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:34:41	XCSE	B000562316	B	DK0060252690	240	329.8	DKK	79152
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:40:09	XCSE	B000569393	B	DK0060252690	352	329.6	DKK	116019.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:55:05	XCSE	B000588632	B	DK0060252690	200	330	DKK	66000
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:55:05	XCSE	B000588631	B	DK0060252690	200	330	DKK	66000
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:55:38	XCSE	B000589185	B	DK0060252690	82	330	DKK	27060
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:55:38	XCSE	B000589183	B	DK0060252690	150	330	DKK	49500
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:55:38	XCSE	B000589184	B	DK0060252690	138	330	DKK	45540
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:57:08	XCSE	B000591514	B	DK0060252690	88	330	DKK	29040
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:07:39	XCSE	B000605832	B	DK0060252690	370	330	DKK	122100
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:07:39	XCSE	B000605835	B	DK0060252690	290	330	DKK	95700
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:07:39	XCSE	B000605837	B	DK0060252690	14	329.9	DKK	4618.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:07:39	XCSE	B000605834	B	DK0060252690	330	330	DKK	108900
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:07:39	XCSE	B000605838	B	DK0060252690	136	329.9	DKK	44866.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:07:39	XCSE	B000605836	B	DK0060252690	200	329.9	DKK	65980
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:10:01	XCSE	B000609223	B	DK0060252690	23	330	DKK	7590
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:29:47	XCSE	B000635238	B	DK0060252690	174	330	DKK	57420
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:32:38	XCSE	B000639005	B	DK0060252690	150	330	DKK	49500
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:34:07	XCSE	B000640759	B	DK0060252690	420	330	DKK	138600
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:34:07	XCSE	B000640760	B	DK0060252690	23	330	DKK	7590
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:34:07	XCSE	B000640758	B	DK0060252690	3	330	DKK	990
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:37:12	XCSE	B000645191	B	DK0060252690	1	330	DKK	330
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:37:59	XCSE	B000646050	B	DK0060252690	140	330	DKK	46200
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:38:20	XCSE	B000646520	B	DK0060252690	123	330	DKK	40590
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:38:20	XCSE	B000646521	B	DK0060252690	430	330	DKK	141900
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:38:20	XCSE	B000646525	B	DK0060252690	200	330	DKK	66000
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:38:20	XCSE	B000646530	B	DK0060252690	300	330	DKK	99000
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:38:20	XCSE	B000646522	B	DK0060252690	420	330	DKK	138600
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:38:20	XCSE	B000646527	B	DK0060252690	286	330	DKK	94380
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:38:20	XCSE	B000646529	B	DK0060252690	550	330	DKK	181500
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:38:20	XCSE	B000646534	B	DK0060252690	190	330	DKK	62700
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:38:20	XCSE	B000646524	B	DK0060252690	93	330	DKK	30690

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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	31/10/2019	16:38:20	XCSE	B000646531	B	DK0060252690	200	330	DKK	66000
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:38:20	XCSE	B000646518	B	DK0060252690	336	330	DKK	110880
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:38:20	XCSE	B000646533	B	DK0060252690	40	330	DKK	13200
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:38:20	XCSE	B000646532	B	DK0060252690	160	330	DKK	52800
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:38:20	XCSE	B000646528	B	DK0060252690	264	330	DKK	87120
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:38:20	XCSE	B000646526	B	DK0060252690	97	330	DKK	32010
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:38:20	XCSE	B000646519	B	DK0060252690	277	330	DKK	91410
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:41:40	XCSE	B000651506	B	DK0060252690	148	330	DKK	48840
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:44:08	XCSE	B000655459	B	DK0060252690	200	330	DKK	66000
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:44:08	XCSE	B000655448	B	DK0060252690	302	330	DKK	99660
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:44:08	XCSE	B000655458	B	DK0060252690	200	330	DKK	66000
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:44:08	XCSE	B000655449	B	DK0060252690	300	330	DKK	99000
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:44:22	XCSE	B000655694	B	DK0060252690	24	329.8	DKK	7915.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:44:24	XCSE	B000655742	B	DK0060252690	12	329.8	DKK	3957.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:45:21	XCSE	B000656979	B	DK0060252690	85	329.8	DKK	28033
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:45:21	XCSE	B000656976	B	DK0060252690	6	329.8	DKK	1978.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:45:21	XCSE	B000656977	B	DK0060252690	188	329.8	DKK	62002.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:45:21	XCSE	B000656978	B	DK0060252690	75	329.8	DKK	24735
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:47:00	XCSE	B000659596	B	DK0060252690	147	330	DKK	48510
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:47:00	XCSE	B000659598	B	DK0060252690	49	330	DKK	16170
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:47:00	XCSE	B000659600	B	DK0060252690	9	330	DKK	2970
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:47:00	XCSE	B000659597	B	DK0060252690	150	330	DKK	49500
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:47:00	XCSE	B000659599	B	DK0060252690	15	330	DKK	4950
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:47:00	XCSE	B000659595	B	DK0060252690	30	330	DKK	9900
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:48:53	XCSE	B000662362	B	DK0060252690	65	330	DKK	21450
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:08	XCSE	B000662711	B	DK0060252690	275	330	DKK	90750
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:08	XCSE	B000662714	B	DK0060252690	15	330	DKK	4950
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:08	XCSE	B000662719	B	DK0060252690	210	330	DKK	69300
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:08	XCSE	B000662718	B	DK0060252690	150	330	DKK	49500
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:08	XCSE	B000662715	B	DK0060252690	500	330	DKK	165000
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:08	XCSE	B000662717	B	DK0060252690	200	330	DKK	66000
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:08	XCSE	B000662712	B	DK0060252690	125	330	DKK	41250
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:08	XCSE	B000662720	B	DK0060252690	140	330	DKK	46200
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:08	XCSE	B000662713	B	DK0060252690	200	330	DKK	66000
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:50:07	XCSE	B000664392	B	DK0060252690	490	329.8	DKK	161602
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:52:30	XCSE	B000668772	B	DK0060252690	200	329.8	DKK	65960
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:52:30	XCSE	B000668771	B	DK0060252690	242	329.8	DKK	79811.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:52:30	XCSE	B000668773	B	DK0060252690	378	329.8	DKK	124664.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:03:12	XCSE	B000020709	B	DK0060252690	123	329.8	DKK	40565.4

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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	01/11/2019	09:03:12	XCSE	B000020710	B	DK0060252690	377	329.8	DKK	124334.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:09:19	XCSE	B000037721	B	DK0060252690	161	327.9	DKK	52791.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:09:19	XCSE	B000037720	B	DK0060252690	89	327.9	DKK	29183.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:10:28	XCSE	B000040556	B	DK0060252690	325	327.6	DKK	106470
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:10:28	XCSE	B000040557	B	DK0060252690	25	327.6	DKK	8190
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:23:00	XCSE	B000066518	B	DK0060252690	350	329	DKK	115150
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:33:03	XCSE	B000080335	B	DK0060252690	1243	329.6	DKK	409692.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:33:03	XCSE	B000080337	B	DK0060252690	57	329.6	DKK	18787.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:38:17	XCSE	B000087251	B	DK0060252690	83	330	DKK	27390
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:38:17	XCSE	B000087252	B	DK0060252690	7	330	DKK	2310
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:38:17	XCSE	B000087250	B	DK0060252690	250	330	DKK	82500
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:48:31	XCSE	B000099182	B	DK0060252690	310	329.9	DKK	102269
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:03:07	XCSE	B000118958	B	DK0060252690	327	330	DKK	107910
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:07:13	XCSE	B000122612	B	DK0060252690	3	330	DKK	990
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:13:20	XCSE	B000127422	B	DK0060252690	17	330	DKK	5610
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:13:20	XCSE	B000127421	B	DK0060252690	273	330	DKK	90090
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:23:15	XCSE	B000198208	B	DK0060252690	182	330.4	DKK	60132.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:23:15	XCSE	B000198223	B	DK0060252690	79	330.4	DKK	26101.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:24:03	XCSE	B000198987	B	DK0060252690	179	330.8	DKK	59213.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:24:06	XCSE	B000199026	B	DK0060252690	500	330.6	DKK	165300
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:26:47	XCSE	B000201901	B	DK0060252690	369	331	DKK	122139
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:27:20	XCSE	B000202368	B	DK0060252690	5	331.1	DKK	1655.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:27:20	XCSE	B000202367	B	DK0060252690	344	331.1	DKK	113898.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:27:27	XCSE	B000202461	B	DK0060252690	61	331.1	DKK	20197.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:29:09	XCSE	B000204001	B	DK0060252690	97	331.5	DKK	32155.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:29:09	XCSE	B000204003	B	DK0060252690	146	331.5	DKK	48399
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:29:50	XCSE	B000204701	B	DK0060252690	17	332	DKK	5644
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:29:50	XCSE	B000204700	B	DK0060252690	148	332	DKK	49136
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:29:50	XCSE	B000204699	B	DK0060252690	73	332	DKK	24236
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:29:50	XCSE	B000204698	B	DK0060252690	165	332	DKK	54780
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:29:56	XCSE	B000204752	B	DK0060252690	588	332	DKK	195216
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:29:56	XCSE	B000204753	B	DK0060252690	409	332	DKK	135788
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:30:01	XCSE	B000204810	B	DK0060252690	125	331.9	DKK	41487.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:30:38	XCSE	B000205574	B	DK0060252690	34	332	DKK	11288
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:30:38	XCSE	B000205582	B	DK0060252690	36	332	DKK	11952
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:30:38	XCSE	B000205573	B	DK0060252690	539	331.9	DKK	178894.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:30:39	XCSE	B000205596	B	DK0060252690	87	332	DKK	28884
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:30:39	XCSE	B000205595	B	DK0060252690	10	332	DKK	3320
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:30:47	XCSE	B000205673	B	DK0060252690	236	331.9	DKK	78328.4

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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	01/11/2019	16:31:36	XCSE	B000206471	B	DK0060252690	1	331.7	DKK	331.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:31:40	XCSE	B000206496	B	DK0060252690	523	331.7	DKK	173479.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:31:47	XCSE	B000206658	B	DK0060252690	496	331.7	DKK	164523.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:32:02	XCSE	B000206895	B	DK0060252690	171	331.7	DKK	56720.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:32:02	XCSE	B000206896	B	DK0060252690	9	331.7	DKK	2985.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:32:20	XCSE	B000207108	B	DK0060252690	1000	331.7	DKK	331700
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:34:30	XCSE	B000209084	B	DK0060252690	107	331.7	DKK	35491.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:34:30	XCSE	B000209085	B	DK0060252690	223	331.7	DKK	73969.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:35:07	XCSE	B000209488	B	DK0060252690	84	331.8	DKK	27871.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:35:07	XCSE	B000209487	B	DK0060252690	450	331.8	DKK	149310
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:35:07	XCSE	B000209486	B	DK0060252690	356	331.8	DKK	118120.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:35:10	XCSE	B000209525	B	DK0060252690	310	331.8	DKK	102858
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:37:07	XCSE	B000211108	B	DK0060252690	346	332.2	DKK	114941.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:37:07	XCSE	B000211109	B	DK0060252690	366	332.2	DKK	121585.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:37:07	XCSE	B000211107	B	DK0060252690	144	332.2	DKK	47836.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:37:10	XCSE	B000211138	B	DK0060252690	41	332.2	DKK	13620.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:38:08	XCSE	B000211750	B	DK0060252690	107	332.5	DKK	35577.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:38:08	XCSE	B000211751	B	DK0060252690	156	332.5	DKK	51870
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:04	XCSE	B000212302	B	DK0060252690	48	332.8	DKK	15974.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:04	XCSE	B000212300	B	DK0060252690	190	332.8	DKK	63232
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:04	XCSE	B000212298	B	DK0060252690	44	332.8	DKK	14643.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:04	XCSE	B000212299	B	DK0060252690	143	332.8	DKK	47590.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:04	XCSE	B000212301	B	DK0060252690	126	332.8	DKK	41932.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:14	XCSE	B000212453	B	DK0060252690	65	333.3	DKK	21664.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:14	XCSE	B000212454	B	DK0060252690	72	333.3	DKK	23997.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:15	XCSE	B000212472	B	DK0060252690	30	333.3	DKK	9999
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:15	XCSE	B000212471	B	DK0060252690	220	333.3	DKK	73326
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:15	XCSE	B000212470	B	DK0060252690	107	333.3	DKK	35663.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:31	XCSE	B000212692	B	DK0060252690	195	333.3	DKK	64993.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:43	XCSE	B000212823	B	DK0060252690	359	333	DKK	119547
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:54	XCSE	B000212962	B	DK0060252690	511	333	DKK	170163
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:54	XCSE	B000212961	B	DK0060252690	131	333	DKK	43623
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:40:03	XCSE	B000213062	B	DK0060252690	399	333	DKK	132867
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:40:16	XCSE	B000213190	B	DK0060252690	40	333.3	DKK	13332
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:40:16	XCSE	B000213193	B	DK0060252690	208	333	DKK	69264
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:40:20	XCSE	B000213225	B	DK0060252690	178	333	DKK	59274
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:40:20	XCSE	B000213230	B	DK0060252690	651	333	DKK	216783
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:40:20	XCSE	B000213229	B	DK0060252690	63	333	DKK	20979
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:42:02	XCSE	B000214486	B	DK0060252690	54	332.6	DKK	17960.4

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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	01/11/2019	16:42:02	XCSE	B000214484	B	DK0060252690	169	332.6	DKK	56209.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:42:02	XCSE	B000214485	B	DK0060252690	105	332.6	DKK	34923
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:42:03	XCSE	B000214494	B	DK0060252690	35	332.6	DKK	11641
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:42:49	XCSE	B000215076	B	DK0060252690	387	332.6	DKK	128716.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:43:05	XCSE	B000215231	B	DK0060252690	98	332.6	DKK	32594.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:43:05	XCSE	B000215232	B	DK0060252690	76	332.6	DKK	25277.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:43:14	XCSE	B000215347	B	DK0060252690	107	332.7	DKK	35598.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:43:14	XCSE	B000215348	B	DK0060252690	324	332.7	DKK	107794.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:43:37	XCSE	B000215648	B	DK0060252690	940	332.7	DKK	312738
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:43:39	XCSE	B000215685	B	DK0060252690	146	332.7	DKK	48574.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:43:39	XCSE	B000215686	B	DK0060252690	128	332.7	DKK	42585.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:43:39	XCSE	B000215684	B	DK0060252690	155	332.7	DKK	51568.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:43:41	XCSE	B000215705	B	DK0060252690	12	332.7	DKK	3992.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:22	XCSE	B000216225	B	DK0060252690	100	332.7	DKK	33270
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:24	XCSE	B000216251	B	DK0060252690	107	332.9	DKK	35620.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:24	XCSE	B000216250	B	DK0060252690	122	332.9	DKK	40613.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:24	XCSE	B000216248	B	DK0060252690	502	332.9	DKK	167115.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:24	XCSE	B000216253	B	DK0060252690	161	332.9	DKK	53596.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:24	XCSE	B000216247	B	DK0060252690	107	332.9	DKK	35620.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:24	XCSE	B000216249	B	DK0060252690	107	332.9	DKK	35620.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:24	XCSE	B000216246	B	DK0060252690	76	332.9	DKK	25300.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:24	XCSE	B000216254	B	DK0060252690	385	332.9	DKK	128166.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:24	XCSE	B000216252	B	DK0060252690	107	332.9	DKK	35620.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:25	XCSE	B000216262	B	DK0060252690	100	332.9	DKK	33290
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:29	XCSE	B000216331	B	DK0060252690	395	332.9	DKK	131495.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:29	XCSE	B000216332	B	DK0060252690	145	332.9	DKK	48270.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:45:02	XCSE	B000216805	B	DK0060252690	791	332.2	DKK	262770.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:45:32	XCSE	B000217320	B	DK0060252690	409	332.2	DKK	135869.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:46:37	XCSE	B000218227	B	DK0060252690	334	332.1	DKK	110921.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:46:41	XCSE	B000218287	B	DK0060252690	77	332.1	DKK	25571.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:46:41	XCSE	B000218288	B	DK0060252690	58	332.1	DKK	19261.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:46:41	XCSE	B000218286	B	DK0060252690	59	332.1	DKK	19593.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:46:45	XCSE	B000218349	B	DK0060252690	145	332.1	DKK	48154.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:46:48	XCSE	B000218378	B	DK0060252690	345	332.1	DKK	114574.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:46:59	XCSE	B000218487	B	DK0060252690	147	332.3	DKK	48848.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:47:00	XCSE	B000218496	B	DK0060252690	35	332.3	DKK	11630.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:47:03	XCSE	B000218514	B	DK0060252690	446	332.3	DKK	148205.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:47:04	XCSE	B000218519	B	DK0060252690	185	332.3	DKK	61475.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:48:32	XCSE	B000219969	B	DK0060252690	320	331.7	DKK	106144

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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	01/11/2019	16:49:41	XCSE	B000220947	B	DK0060252690	695	331.4	DKK	230323
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:49:53	XCSE	B000221079	B	DK0060252690	505	331.4	DKK	167357
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:50:18	XCSE	B000221599	B	DK0060252690	305	331.3	DKK	101046.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:50:52	XCSE	B000222118	B	DK0060252690	296	331.3	DKK	98064.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:51:00	XCSE	B000222179	B	DK0060252690	390	331.5	DKK	129285
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:51:00	XCSE	B000222181	B	DK0060252690	45	331.5	DKK	14917.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:51:00	XCSE	B000222180	B	DK0060252690	364	331.5	DKK	120666
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:51:10	XCSE	B000222391	B	DK0060252690	199	331.5	DKK	65968.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:51:10	XCSE	B000222390	B	DK0060252690	291	331.5	DKK	96466.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:52:37	XCSE	B000223745	B	DK0060252690	9	331.9	DKK	2987.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:52:37	XCSE	B000223746	B	DK0060252690	360	331.9	DKK	119484
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:52:37	XCSE	B000223744	B	DK0060252690	374	331.9	DKK	124130.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:52:37	XCSE	B000223747	B	DK0060252690	21	331.9	DKK	6969.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:52:42	XCSE	B000223864	B	DK0060252690	82	332	DKK	27224
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225077	B	DK0060252690	73	332	DKK	24236
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225070	B	DK0060252690	215	332	DKK	71380
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225065	B	DK0060252690	1141	332	DKK	378812
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225076	B	DK0060252690	71	332	DKK	23572
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225073	B	DK0060252690	60	332	DKK	19920
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225078	B	DK0060252690	200	332	DKK	66400
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225071	B	DK0060252690	300	332	DKK	99600
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225074	B	DK0060252690	30	332	DKK	9960
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225075	B	DK0060252690	42	332	DKK	13944
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225063	B	DK0060252690	38	332	DKK	12616
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225068	B	DK0060252690	318	332	DKK	105576
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225066	B	DK0060252690	18	332	DKK	5976
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225067	B	DK0060252690	96	332	DKK	31872
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225072	B	DK0060252690	100	332	DKK	33200
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225069	B	DK0060252690	144	332	DKK	47808
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:53:55	XCSE	B000225064	B	DK0060252690	12	332	DKK	3984
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:54:06	XCSE	B000225243	B	DK0060252690	389	332	DKK	129148
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:54:07	XCSE	B000225265	B	DK0060252690	120	332	DKK	39840
PANDORA A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:54:07	XCSE	B000225264	B	DK0060252690	70	332	DKK	23240