

Share repurchase specification

From 02/12/2019 to 08/12/2019



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	02/12/2019	09:01:03	XCSE	B000021235	B	DK0060252690	110	269.4	DKK	29634
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:01:03	XCSE	B000021236	B	DK0060252690	370	269.7	DKK	99789
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:04:03	XCSE	B000029430	B	DK0060252690	264	269.4	DKK	71121.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:04:03	XCSE	B000029431	B	DK0060252690	56	269.4	DKK	15086.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:07:02	XCSE	B000037464	B	DK0060252690	380	268.6	DKK	102068
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:10:14	XCSE	B000044437	B	DK0060252690	200	269.1	DKK	53820
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:10:14	XCSE	B000044438	B	DK0060252690	180	269.1	DKK	48438
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:12:10	XCSE	B000048683	B	DK0060252690	280	267.4	DKK	74872
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:15:03	XCSE	B000053686	B	DK0060252690	266	267.8	DKK	71234.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:15:03	XCSE	B000053687	B	DK0060252690	74	267.8	DKK	19817.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:18:17	XCSE	B000058811	B	DK0060252690	350	268	DKK	93800
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:21:04	XCSE	B000063730	B	DK0060252690	108	266.6	DKK	28792.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:21:04	XCSE	B000063731	B	DK0060252690	212	266.6	DKK	56519.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:25:04	XCSE	B000071034	B	DK0060252690	4	267	DKK	1068
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:25:04	XCSE	B000071035	B	DK0060252690	200	267	DKK	53400
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:25:04	XCSE	B000071036	B	DK0060252690	166	267	DKK	44322
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:28:08	XCSE	B000075819	B	DK0060252690	1	266.6	DKK	266.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:28:08	XCSE	B000075821	B	DK0060252690	6	266.6	DKK	1599.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:28:08	XCSE	B000075822	B	DK0060252690	6	266.6	DKK	1599.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:28:08	XCSE	B000075823	B	DK0060252690	1	266.6	DKK	266.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:29:03	XCSE	B000077011	B	DK0060252690	15	266.6	DKK	3999
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:29:03	XCSE	B000077012	B	DK0060252690	1	266.6	DKK	266.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:30:42	XCSE	B000079602	B	DK0060252690	14	266.6	DKK	3732.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:30:43	XCSE	B000079603	B	DK0060252690	16	266.6	DKK	4265.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:31:11	XCSE	B000080454	B	DK0060252690	5	266.6	DKK	1333
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:31:16	XCSE	B000080656	B	DK0060252690	9	266.6	DKK	2399.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:31:16	XCSE	B000080657	B	DK0060252690	206	266.6	DKK	54919.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:33:04	XCSE	B000082919	B	DK0060252690	1700	266.4	DKK	452880
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:36:21	XCSE	B000088084	B	DK0060252690	272	266.7	DKK	72542.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:36:21	XCSE	B000088085	B	DK0060252690	33	266.7	DKK	8801.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:36:21	XCSE	B000088086	B	DK0060252690	25	266.7	DKK	6667.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:40:03	XCSE	B000093501	B	DK0060252690	240	265.8	DKK	63792
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:45:05	XCSE	B000100557	B	DK0060252690	390	267.7	DKK	104403
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:48:18	XCSE	B000104637	B	DK0060252690	20	267.1	DKK	5342
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:48:18	XCSE	B000104638	B	DK0060252690	50	267.1	DKK	13355
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:49:21	XCSE	B000105975	B	DK0060252690	150	267.1	DKK	40065
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:49:21	XCSE	B000105976	B	DK0060252690	140	267.1	DKK	37394
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:53:04	XCSE	B000110878	B	DK0060252690	91	266.9	DKK	24287.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:54:56	XCSE	B000113026	B	DK0060252690	246	267.5	DKK	65805
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:54:56	XCSE	B000113027	B	DK0060252690	3	267.5	DKK	802.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:58:01	XCSE	B000116577	B	DK0060252690	66	267.1	DKK	17628.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:58:01	XCSE	B000116586	B	DK0060252690	117	267.1	DKK	31250.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:58:42	XCSE	B000117193	B	DK0060252690	137	267.1	DKK	36592.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:04:25	XCSE	B000123952	B	DK0060252690	71	266.8	DKK	18942.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:06:00	XCSE	B000126088	B	DK0060252690	72	267	DKK	19224
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:06:00	XCSE	B000126089	B	DK0060252690	114	267	DKK	30438

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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	02/12/2019	10:09:53	XCSE	B000130367	B	DK0060252690	93	267.3	DKK	24858.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:09:53	XCSE	B000130368	B	DK0060252690	52	267.3	DKK	13899.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:09:53	XCSE	B000130369	B	DK0060252690	328	267.3	DKK	87674.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:09:54	XCSE	B000130403	B	DK0060252690	198	267.1	DKK	52885.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:09:54	XCSE	B000130404	B	DK0060252690	11	267.1	DKK	2938.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:09:54	XCSE	B000130405	B	DK0060252690	31	267.1	DKK	8280.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:12:45	XCSE	B000133493	B	DK0060252690	380	267.2	DKK	101536
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:17:33	XCSE	B000138343	B	DK0060252690	114	267.3	DKK	30472.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:17:33	XCSE	B000138344	B	DK0060252690	200	267.3	DKK	53460
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:17:33	XCSE	B000138345	B	DK0060252690	56	267.3	DKK	14968.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:27:31	XCSE	B000150222	B	DK0060252690	134	267.3	DKK	35818.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:27:31	XCSE	B000150223	B	DK0060252690	146	267.3	DKK	39025.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:30:01	XCSE	B000153014	B	DK0060252690	330	267.4	DKK	88242
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:35:19	XCSE	B000159907	B	DK0060252690	165	267.5	DKK	44137.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:35:20	XCSE	B000159915	B	DK0060252690	63	267.5	DKK	16852.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:35:20	XCSE	B000159916	B	DK0060252690	12	267.5	DKK	3210
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:36:05	XCSE	B000160768	B	DK0060252690	196	267.6	DKK	52449.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:36:05	XCSE	B000160769	B	DK0060252690	48	267.6	DKK	12844.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:36:07	XCSE	B000160793	B	DK0060252690	101	267.6	DKK	27027.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:36:10	XCSE	B000160829	B	DK0060252690	138	267.6	DKK	36928.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:36:34	XCSE	B000161348	B	DK0060252690	170	267.6	DKK	45492
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:36:34	XCSE	B000161349	B	DK0060252690	63	267.6	DKK	16858.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:36:34	XCSE	B000161350	B	DK0060252690	9	267.6	DKK	2408.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:36:34	XCSE	B000161351	B	DK0060252690	25	267.6	DKK	6690
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:45:15	XCSE	B000171891	B	DK0060252690	60	266.2	DKK	15972
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:45:15	XCSE	B000171892	B	DK0060252690	300	266.2	DKK	79860
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:49:29	XCSE	B000176760	B	DK0060252690	166	265.9	DKK	44139.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:49:29	XCSE	B000176761	B	DK0060252690	154	265.9	DKK	40948.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:52:31	XCSE	B000180468	B	DK0060252690	340	265.7	DKK	90338
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:58:20	XCSE	B000187324	B	DK0060252690	84	266.3	DKK	22369.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:58:21	XCSE	B000187333	B	DK0060252690	186	266.3	DKK	49531.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:00:06	XCSE	B000189294	B	DK0060252690	42	266.7	DKK	11201.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:01:32	XCSE	B000191000	B	DK0060252690	338	266.7	DKK	90144.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:08:00	XCSE	B000197990	B	DK0060252690	129	266.8	DKK	34417.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:08:00	XCSE	B000197995	B	DK0060252690	353	266.8	DKK	94180.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:09:03	XCSE	B000199115	B	DK0060252690	80	266.8	DKK	21344
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:09:03	XCSE	B000199116	B	DK0060252690	38	266.8	DKK	10138.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:13:22	XCSE	B000203267	B	DK0060252690	118	266.8	DKK	31482.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:13:22	XCSE	B000203268	B	DK0060252690	242	266.8	DKK	64565.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:17:00	XCSE	B000207148	B	DK0060252690	139	266.9	DKK	37099.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:17:00	XCSE	B000207149	B	DK0060252690	91	266.9	DKK	24287.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:17:00	XCSE	B000207150	B	DK0060252690	54	266.9	DKK	14412.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:17:01	XCSE	B000207152	B	DK0060252690	46	266.9	DKK	12277.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:20:13	XCSE	B000210165	B	DK0060252690	240	266.8	DKK	64032
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:26:40	XCSE	B000216639	B	DK0060252690	108	265.9	DKK	28717.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:26:40	XCSE	B000216640	B	DK0060252690	222	265.9	DKK	59029.8

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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	02/12/2019	11:32:45	XCSE	B000222485	B	DK0060252690	320	265.3	DKK	84896
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:48:15	XCSE	B000237743	B	DK0060252690	157	265.6	DKK	41699.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:48:15	XCSE	B000237744	B	DK0060252690	74	265.6	DKK	19654.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:48:15	XCSE	B000237745	B	DK0060252690	59	265.6	DKK	15670.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:48:19	XCSE	B000237778	B	DK0060252690	4	265.4	DKK	1061.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:48:22	XCSE	B000237788	B	DK0060252690	366	265.4	DKK	97136.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:51:00	XCSE	B000239998	B	DK0060252690	260	265.1	DKK	68926
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:57:30	XCSE	B000245460	B	DK0060252690	340	264.9	DKK	90066
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:04:03	XCSE	B000252309	B	DK0060252690	330	264.9	DKK	87417
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:11:25	XCSE	B000258235	B	DK0060252690	47	265.2	DKK	12464.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:11:25	XCSE	B000258236	B	DK0060252690	200	265.2	DKK	53040
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:11:25	XCSE	B000258237	B	DK0060252690	43	265.2	DKK	11403.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:19:54	XCSE	B000268156	B	DK0060252690	159	266.5	DKK	42373.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:19:54	XCSE	B000268162	B	DK0060252690	181	266.5	DKK	48236.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:22:08	XCSE	B000269823	B	DK0060252690	90	266.3	DKK	23967
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:22:08	XCSE	B000269824	B	DK0060252690	330	266.3	DKK	87879
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:30:56	XCSE	B000277204	B	DK0060252690	320	265.7	DKK	85024
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:32:24	XCSE	B000278732	B	DK0060252690	390	265.8	DKK	103662
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:40:08	XCSE	B000291137	B	DK0060252690	190	266.7	DKK	50673
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:40:08	XCSE	B000291138	B	DK0060252690	180	266.7	DKK	48006
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:47:50	XCSE	B000297690	B	DK0060252690	267	266.1	DKK	71048.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:47:50	XCSE	B000297691	B	DK0060252690	63	266.1	DKK	16764.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:54:07	XCSE	B000302584	B	DK0060252690	71	266.8	DKK	18942.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:54:07	XCSE	B000302585	B	DK0060252690	155	266.8	DKK	41354
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:54:07	XCSE	B000302586	B	DK0060252690	54	266.8	DKK	14407.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:59:26	XCSE	B000307345	B	DK0060252690	150	267.9	DKK	40185
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:59:26	XCSE	B000307346	B	DK0060252690	73	267.9	DKK	19556.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:59:26	XCSE	B000307347	B	DK0060252690	66	268	DKK	17688
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:59:26	XCSE	B000307348	B	DK0060252690	61	268	DKK	16348
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:07:19	XCSE	B000314569	B	DK0060252690	66	267.4	DKK	17648.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:07:19	XCSE	B000314570	B	DK0060252690	201	267.4	DKK	53747.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:07:19	XCSE	B000314571	B	DK0060252690	103	267.4	DKK	27542.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:15:23	XCSE	B000320632	B	DK0060252690	179	266.6	DKK	47721.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:15:23	XCSE	B000320633	B	DK0060252690	101	266.6	DKK	26926.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:21:00	XCSE	B000324793	B	DK0060252690	75	266.6	DKK	19995
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:21:00	XCSE	B000324794	B	DK0060252690	200	266.6	DKK	53320
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:21:00	XCSE	B000324795	B	DK0060252690	45	266.6	DKK	11997
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:25:13	XCSE	B000329958	B	DK0060252690	178	265.6	DKK	47276.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:25:13	XCSE	B000329959	B	DK0060252690	82	265.6	DKK	21779.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:33:51	XCSE	B000337504	B	DK0060252690	7	265.4	DKK	1857.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:33:53	XCSE	B000337517	B	DK0060252690	140	265.4	DKK	37156
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:33:53	XCSE	B000337518	B	DK0060252690	173	265.4	DKK	45914.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:39:02	XCSE	B000343084	B	DK0060252690	75	265.6	DKK	19920
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:39:02	XCSE	B000343085	B	DK0060252690	145	265.6	DKK	38512
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:39:02	XCSE	B000343086	B	DK0060252690	130	265.6	DKK	34528
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:47:44	XCSE	B000351204	B	DK0060252690	102	265.7	DKK	27101.4

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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	02/12/2019	13:47:44	XCSE	B000351205	B	DK0060252690	188	265.7	DKK	49951.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:51:00	XCSE	B000354314	B	DK0060252690	340	264.7	DKK	89998
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:58:00	XCSE	B000360852	B	DK0060252690	260	264.4	DKK	68744
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:09:08	XCSE	B000370913	B	DK0060252690	203	265.5	DKK	53896.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:09:08	XCSE	B000370914	B	DK0060252690	128	265.5	DKK	33984
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:09:08	XCSE	B000370917	B	DK0060252690	19	265.5	DKK	5044.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:09:09	XCSE	B000370926	B	DK0060252690	202	265.3	DKK	53590.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:09:09	XCSE	B000370927	B	DK0060252690	31	265.3	DKK	8224.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:09:09	XCSE	B000370928	B	DK0060252690	617	265.3	DKK	163690.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:16:39	XCSE	B000379626	B	DK0060252690	220	264.4	DKK	58168
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:16:39	XCSE	B000379627	B	DK0060252690	120	264.4	DKK	31728
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:26:33	XCSE	B000390227	B	DK0060252690	77	265.2	DKK	20420.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:26:33	XCSE	B000390228	B	DK0060252690	253	265.2	DKK	67095.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:30:15	XCSE	B000393443	B	DK0060252690	300	265.5	DKK	79650
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:39:21	XCSE	B000405147	B	DK0060252690	42	265.1	DKK	11134.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:39:21	XCSE	B000405148	B	DK0060252690	298	265.1	DKK	78999.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:46:00	XCSE	B000413704	B	DK0060252690	152	265	DKK	40280
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:46:00	XCSE	B000413705	B	DK0060252690	168	265	DKK	44520
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:52:35	XCSE	B000421661	B	DK0060252690	135	266.6	DKK	35991
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:53:22	XCSE	B000422283	B	DK0060252690	295	266.7	DKK	78676.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:03:36	XCSE	B000434312	B	DK0060252690	228	266.4	DKK	60739.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:03:36	XCSE	B000434313	B	DK0060252690	12	266.4	DKK	3196.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:05:03	XCSE	B000435595	B	DK0060252690	100	266.6	DKK	26660
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:05:22	XCSE	B000435914	B	DK0060252690	160	266.6	DKK	42656
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:05:22	XCSE	B000435915	B	DK0060252690	90	266.6	DKK	23994
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:10:15	XCSE	B000440540	B	DK0060252690	77	266.7	DKK	20535.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:10:15	XCSE	B000440541	B	DK0060252690	303	266.7	DKK	80810.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:19:52	XCSE	B000448815	B	DK0060252690	24	267.5	DKK	6420
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:19:52	XCSE	B000448816	B	DK0060252690	306	267.5	DKK	81855
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:24:30	XCSE	B000453013	B	DK0060252690	142	267	DKK	37914
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:24:30	XCSE	B000453014	B	DK0060252690	75	267	DKK	20025
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:24:30	XCSE	B000453015	B	DK0060252690	73	267	DKK	19491
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:29:04	XCSE	B000457897	B	DK0060252690	96	267	DKK	25632
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:29:04	XCSE	B000457899	B	DK0060252690	237	267	DKK	63279
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:29:08	XCSE	B000457939	B	DK0060252690	7	267	DKK	1869
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:32:06	XCSE	B000462027	B	DK0060252690	250	267.2	DKK	66800
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:36:37	XCSE	B000470185	B	DK0060252690	7	267.1	DKK	1869.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:36:37	XCSE	B000470186	B	DK0060252690	343	267.1	DKK	91615.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:40:07	XCSE	B000477091	B	DK0060252690	150	266.9	DKK	40035
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:40:07	XCSE	B000477092	B	DK0060252690	100	266.9	DKK	26690
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:40:07	XCSE	B000477096	B	DK0060252690	60	266.9	DKK	16014
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:46:06	XCSE	B000488039	B	DK0060252690	6	267.3	DKK	1603.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:46:06	XCSE	B000488040	B	DK0060252690	344	267.3	DKK	91951.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:51:06	XCSE	B000498127	B	DK0060252690	354	267.2	DKK	94588.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:51:55	XCSE	B000499814	B	DK0060252690	4	267.2	DKK	1068.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:52:14	XCSE	B000500212	B	DK0060252690	62	267.2	DKK	16566.4

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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	02/12/2019	15:54:56	XCSE	B000505192	B	DK0060252690	150	267.6	DKK	40140
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:56:04	XCSE	B000507230	B	DK0060252690	90	267.6	DKK	24084
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:57:24	XCSE	B000509439	B	DK0060252690	271	267.7	DKK	72546.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:57:24	XCSE	B000509440	B	DK0060252690	39	267.7	DKK	10440.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:00:00	XCSE	B000515894	B	DK0060252690	161	267.2	DKK	43019.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:00:00	XCSE	B000515895	B	DK0060252690	100	267.2	DKK	26720
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:00:00	XCSE	B000515896	B	DK0060252690	109	267.2	DKK	29124.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:04:01	XCSE	B000529237	B	DK0060252690	420	266.1	DKK	111762
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:09:19	XCSE	B000542575	B	DK0060252690	312	265.2	DKK	82742.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:09:19	XCSE	B000542576	B	DK0060252690	98	265.2	DKK	25989.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:13:03	XCSE	B000549636	B	DK0060252690	141	264.4	DKK	37280.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:13:03	XCSE	B000549637	B	DK0060252690	149	264.4	DKK	39395.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:17:03	XCSE	B000557726	B	DK0060252690	253	265.1	DKK	67070.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:17:03	XCSE	B000557727	B	DK0060252690	87	265.1	DKK	23063.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:22:45	XCSE	B000569182	B	DK0060252690	150	264.5	DKK	39675
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:22:45	XCSE	B000569185	B	DK0060252690	260	264.5	DKK	68770
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:24:00	XCSE	B000571596	B	DK0060252690	109	264.5	DKK	28830.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:24:00	XCSE	B000571597	B	DK0060252690	190	264.5	DKK	50255
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:24:00	XCSE	B000571598	B	DK0060252690	51	264.5	DKK	13489.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:31:07	XCSE	B000587656	B	DK0060252690	300	264.9	DKK	79470
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:31:07	XCSE	B000587657	B	DK0060252690	20	264.9	DKK	5298
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:31:07	XCSE	B000587660	B	DK0060252690	350	264.9	DKK	92715
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:34:52	XCSE	B000595815	B	DK0060252690	330	265.1	DKK	87483
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:38:56	XCSE	B000611465	B	DK0060252690	163	264.5	DKK	43113.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:38:56	XCSE	B000611466	B	DK0060252690	177	264.5	DKK	46816.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:43:13	XCSE	B000620610	B	DK0060252690	238	264.8	DKK	63022.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:43:28	XCSE	B000621200	B	DK0060252690	118	265	DKK	31270
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:43:36	XCSE	B000621482	B	DK0060252690	4	265	DKK	1060
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:45:04	XCSE	B000624622	B	DK0060252690	179	264.9	DKK	47417.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:45:04	XCSE	B000624627	B	DK0060252690	200	264.9	DKK	52980
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:45:04	XCSE	B000624628	B	DK0060252690	11	264.9	DKK	2913.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:47:17	XCSE	B000629268	B	DK0060252690	74	264.9	DKK	19602.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:47:17	XCSE	B000629269	B	DK0060252690	132	264.9	DKK	34966.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:47:17	XCSE	B000629270	B	DK0060252690	24	264.9	DKK	6357.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:50:33	XCSE	B000636406	B	DK0060252690	16	264.5	DKK	4232
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:50:38	XCSE	B000636581	B	DK0060252690	200	264.5	DKK	52900
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:50:51	XCSE	B000636910	B	DK0060252690	184	264.5	DKK	48668
PANDORA A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:51:01	XCSE	B000637321	B	DK0060252690	450	264.5	DKK	119025
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:01:21	XCSE	B000016032	B	DK0060252690	500	267	DKK	133500
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:03:36	XCSE	B000021371	B	DK0060252690	75	266.2	DKK	19965
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:03:36	XCSE	B000021372	B	DK0060252690	175	266.2	DKK	46585
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:07:18	XCSE	B000031579	B	DK0060252690	350	267.3	DKK	93555
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:07:18	XCSE	B000031580	B	DK0060252690	110	267.3	DKK	29403
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:10:07	XCSE	B000038222	B	DK0060252690	200	266.8	DKK	53360
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:10:07	XCSE	B000038223	B	DK0060252690	180	266.8	DKK	48024
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:13:10	XCSE	B000044102	B	DK0060252690	380	266.1	DKK	101118

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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	03/12/2019	09:16:37	XCSE	B000050353	B	DK0060252690	370	266.6	DKK	98642
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:19:18	XCSE	B000054731	B	DK0060252690	5	265.8	DKK	1329
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:19:18	XCSE	B000054732	B	DK0060252690	124	265.8	DKK	32959.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:19:18	XCSE	B000054733	B	DK0060252690	211	265.8	DKK	56083.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:23:13	XCSE	B000061880	B	DK0060252690	420	266.4	DKK	111888
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:30:33	XCSE	B000074490	B	DK0060252690	7	267	DKK	1869
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:30:33	XCSE	B000074491	B	DK0060252690	293	267	DKK	78231
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:30:43	XCSE	B000074703	B	DK0060252690	360	266.4	DKK	95904
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:32:24	XCSE	B000077202	B	DK0060252690	114	266.6	DKK	30392.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:32:24	XCSE	B000077203	B	DK0060252690	152	266.6	DKK	40523.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:32:25	XCSE	B000077254	B	DK0060252690	200	266.6	DKK	53320
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:32:25	XCSE	B000077255	B	DK0060252690	200	266.6	DKK	53320
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:32:25	XCSE	B000077256	B	DK0060252690	834	266.6	DKK	222344.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:35:03	XCSE	B000080678	B	DK0060252690	73	268.2	DKK	19578.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:35:03	XCSE	B000080679	B	DK0060252690	197	268.2	DKK	52835.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:40:02	XCSE	B000087313	B	DK0060252690	121	268	DKK	32428
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:40:02	XCSE	B000087314	B	DK0060252690	259	268	DKK	69412
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:45:11	XCSE	B000095385	B	DK0060252690	190	268.1	DKK	50939
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:45:11	XCSE	B000095386	B	DK0060252690	200	268.1	DKK	53620
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:49:00	XCSE	B000101635	B	DK0060252690	122	267.9	DKK	32683.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:49:00	XCSE	B000101636	B	DK0060252690	124	267.9	DKK	33219.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:49:00	XCSE	B000101638	B	DK0060252690	44	267.9	DKK	11787.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:57:12	XCSE	B000112091	B	DK0060252690	177	266.9	DKK	47241.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:57:12	XCSE	B000112092	B	DK0060252690	74	266.9	DKK	19750.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:57:12	XCSE	B000112093	B	DK0060252690	129	266.9	DKK	34430.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:01:00	XCSE	B000116874	B	DK0060252690	120	267.4	DKK	32088
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:01:00	XCSE	B000116875	B	DK0060252690	160	267.4	DKK	42784
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:04:11	XCSE	B000120778	B	DK0060252690	142	267.9	DKK	38041.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:04:15	XCSE	B000120816	B	DK0060252690	264	267.9	DKK	70725.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:04:22	XCSE	B000120910	B	DK0060252690	14	267.9	DKK	3750.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:07:48	XCSE	B000124693	B	DK0060252690	106	267.5	DKK	28355
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:09:28	XCSE	B000126556	B	DK0060252690	108	267.5	DKK	28890
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:09:43	XCSE	B000126775	B	DK0060252690	67	267.5	DKK	17922.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:09:43	XCSE	B000126776	B	DK0060252690	89	267.5	DKK	23807.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:10:05	XCSE	B000127156	B	DK0060252690	16	267.5	DKK	4280
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:11:39	XCSE	B000128857	B	DK0060252690	284	267.5	DKK	75970
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:13:15	XCSE	B000130990	B	DK0060252690	400	267.1	DKK	106840
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:18:35	XCSE	B000137959	B	DK0060252690	8	266.4	DKK	2131.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:18:35	XCSE	B000137961	B	DK0060252690	282	266.4	DKK	75124.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:27:21	XCSE	B000148713	B	DK0060252690	225	266.8	DKK	60030
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:27:21	XCSE	B000148714	B	DK0060252690	60	266.8	DKK	16008
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:27:33	XCSE	B000148964	B	DK0060252690	115	266.8	DKK	30682
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:35:44	XCSE	B000159287	B	DK0060252690	400	266.1	DKK	106440
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:39:13	XCSE	B000162698	B	DK0060252690	531	266.1	DKK	141299.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:39:13	XCSE	B000162699	B	DK0060252690	219	266.1	DKK	58275.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:43:17	XCSE	B000167746	B	DK0060252690	360	265.4	DKK	95544

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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	03/12/2019	10:48:00	XCSE	B000173727	B	DK0060252690	122	265.1	DKK	32342.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:48:00	XCSE	B000173728	B	DK0060252690	138	265.1	DKK	36583.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:52:18	XCSE	B000178663	B	DK0060252690	150	265.2	DKK	39780
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:52:18	XCSE	B000178664	B	DK0060252690	5	265.2	DKK	1326
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:52:18	XCSE	B000178665	B	DK0060252690	255	265.2	DKK	67626
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:55:28	XCSE	B000181768	B	DK0060252690	44	265.1	DKK	11664.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:55:28	XCSE	B000181769	B	DK0060252690	10	265.1	DKK	2651
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:55:55	XCSE	B000182406	B	DK0060252690	150	265.3	DKK	39795
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:55:55	XCSE	B000182407	B	DK0060252690	122	265.3	DKK	32366.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:55:55	XCSE	B000182408	B	DK0060252690	14	265.3	DKK	3714.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:01:19	XCSE	B000189102	B	DK0060252690	150	265.2	DKK	39780
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:01:19	XCSE	B000189103	B	DK0060252690	100	265.2	DKK	26520
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:01:19	XCSE	B000189104	B	DK0060252690	70	265.2	DKK	18564
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:07:01	XCSE	B000195239	B	DK0060252690	39	265.5	DKK	10354.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:07:01	XCSE	B000195240	B	DK0060252690	105	265.5	DKK	27877.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:07:01	XCSE	B000195241	B	DK0060252690	56	265.5	DKK	14868
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:07:01	XCSE	B000195242	B	DK0060252690	69	265.5	DKK	18319.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:07:01	XCSE	B000195243	B	DK0060252690	112	265.5	DKK	29736
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:07:05	XCSE	B000195326	B	DK0060252690	114	265.6	DKK	30278.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:07:05	XCSE	B000195327	B	DK0060252690	44	265.6	DKK	11686.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:07:05	XCSE	B000195328	B	DK0060252690	67	265.6	DKK	17795.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:07:05	XCSE	B000195329	B	DK0060252690	44	265.6	DKK	11686.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:11:01	XCSE	B000202295	B	DK0060252690	111	264.9	DKK	29403.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:11:01	XCSE	B000202296	B	DK0060252690	149	264.9	DKK	39470.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:17:20	XCSE	B000216494	B	DK0060252690	100	263.7	DKK	26370
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:17:20	XCSE	B000216495	B	DK0060252690	283	263.7	DKK	74627.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:17:20	XCSE	B000216496	B	DK0060252690	2	263.7	DKK	527.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:17:20	XCSE	B000216497	B	DK0060252690	45	263.7	DKK	11866.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:23:29	XCSE	B000228613	B	DK0060252690	25	263.8	DKK	6595
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:23:32	XCSE	B000228739	B	DK0060252690	100	263.8	DKK	26380
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:23:32	XCSE	B000228740	B	DK0060252690	106	263.8	DKK	27962.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:23:32	XCSE	B000228741	B	DK0060252690	109	263.8	DKK	28754.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:28:32	XCSE	B000235412	B	DK0060252690	188	264.1	DKK	49650.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:28:32	XCSE	B000235413	B	DK0060252690	122	264.1	DKK	32220.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:36:00	XCSE	B000244818	B	DK0060252690	157	264.8	DKK	41573.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:36:00	XCSE	B000244819	B	DK0060252690	46	264.8	DKK	12180.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:36:00	XCSE	B000244820	B	DK0060252690	167	264.8	DKK	44221.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:42:15	XCSE	B000251432	B	DK0060252690	107	264.6	DKK	28312.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:42:32	XCSE	B000251647	B	DK0060252690	213	264.6	DKK	56359.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:50:06	XCSE	B000258870	B	DK0060252690	150	263.8	DKK	39570
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:50:06	XCSE	B000258871	B	DK0060252690	250	263.8	DKK	65950
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:56:29	XCSE	B000264671	B	DK0060252690	350	264.7	DKK	92645
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:05:45	XCSE	B000272098	B	DK0060252690	152	265.1	DKK	40295.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:05:45	XCSE	B000272099	B	DK0060252690	68	265.1	DKK	18026.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:05:45	XCSE	B000272100	B	DK0060252690	17	265.1	DKK	4506.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:07:23	XCSE	B000273325	B	DK0060252690	53	265.1	DKK	14050.3

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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	03/12/2019	12:10:06	XCSE	B000275398	B	DK0060252690	370	264.8	DKK	97976
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:17:16	XCSE	B000281464	B	DK0060252690	149	264.7	DKK	39440.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:17:16	XCSE	B000281465	B	DK0060252690	24	264.7	DKK	6352.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:17:16	XCSE	B000281466	B	DK0060252690	107	264.7	DKK	28322.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:26:43	XCSE	B000289779	B	DK0060252690	175	264.8	DKK	46340
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:26:43	XCSE	B000289780	B	DK0060252690	200	264.8	DKK	52960
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:26:43	XCSE	B000289781	B	DK0060252690	105	264.8	DKK	27804
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:36:28	XCSE	B000297394	B	DK0060252690	340	265.1	DKK	90134
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:47:29	XCSE	B000305538	B	DK0060252690	30	265.3	DKK	7959
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:49:55	XCSE	B000307067	B	DK0060252690	72	265.3	DKK	19101.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:49:55	XCSE	B000307068	B	DK0060252690	200	265.3	DKK	53060
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:49:55	XCSE	B000307069	B	DK0060252690	68	265.3	DKK	18040.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:50:04	XCSE	B000307218	B	DK0060252690	360	265.7	DKK	95652
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:50:04	XCSE	B000307219	B	DK0060252690	37	265.7	DKK	9830.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:50:04	XCSE	B000307220	B	DK0060252690	150	265.7	DKK	39855
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:50:04	XCSE	B000307221	B	DK0060252690	53	265.7	DKK	14082.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:56:37	XCSE	B000312177	B	DK0060252690	253	265.3	DKK	67120.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:56:37	XCSE	B000312178	B	DK0060252690	45	265.3	DKK	11938.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:56:37	XCSE	B000312179	B	DK0060252690	127	265.3	DKK	33693.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:56:37	XCSE	B000312180	B	DK0060252690	25	265.3	DKK	6632.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:01:52	XCSE	B000317756	B	DK0060252690	185	265.1	DKK	49043.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:01:52	XCSE	B000317757	B	DK0060252690	155	265.1	DKK	41090.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:07:28	XCSE	B000323961	B	DK0060252690	106	264.9	DKK	28079.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:07:28	XCSE	B000323962	B	DK0060252690	194	264.9	DKK	51390.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:15:18	XCSE	B000330725	B	DK0060252690	110	265.5	DKK	29205
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:15:18	XCSE	B000330726	B	DK0060252690	86	265.5	DKK	22833
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:15:18	XCSE	B000330727	B	DK0060252690	2	265.5	DKK	531
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:15:18	XCSE	B000330728	B	DK0060252690	182	265.5	DKK	48321
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:21:07	XCSE	B000335459	B	DK0060252690	280	265.4	DKK	74312
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:37:00	XCSE	B000348777	B	DK0060252690	56	264.9	DKK	14834.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:37:52	XCSE	B000349284	B	DK0060252690	344	264.9	DKK	91125.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:37:52	XCSE	B000349288	B	DK0060252690	339	264.8	DKK	89767.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:37:52	XCSE	B000349289	B	DK0060252690	51	264.8	DKK	13504.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:42:58	XCSE	B000352876	B	DK0060252690	19	264.6	DKK	5027.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:42:58	XCSE	B000352877	B	DK0060252690	27	264.6	DKK	7144.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:43:46	XCSE	B000353498	B	DK0060252690	244	264.9	DKK	64635.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:52:00	XCSE	B000363326	B	DK0060252690	420	265	DKK	111300
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:05:19	XCSE	B000375613	B	DK0060252690	260	265	DKK	68900
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:08:32	XCSE	B000378444	B	DK0060252690	116	264.9	DKK	30728.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:08:32	XCSE	B000378445	B	DK0060252690	109	264.9	DKK	28874.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:08:32	XCSE	B000378447	B	DK0060252690	225	264.9	DKK	59602.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:10:47	XCSE	B000380411	B	DK0060252690	750	265	DKK	198750
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:16:57	XCSE	B000389237	B	DK0060252690	340	265.4	DKK	90236
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:26:41	XCSE	B000400660	B	DK0060252690	370	265	DKK	98050
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:30:40	XCSE	B000405156	B	DK0060252690	220	265.3	DKK	58366
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:30:40	XCSE	B000405157	B	DK0060252690	20	265.3	DKK	5306

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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	03/12/2019	14:39:06	XCSE	B000414603	B	DK0060252690	100	264.9	DKK	26490
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:39:06	XCSE	B000414604	B	DK0060252690	200	264.9	DKK	52980
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:39:06	XCSE	B000414605	B	DK0060252690	100	264.9	DKK	26490
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:49:23	XCSE	B000425699	B	DK0060252690	150	264.3	DKK	39645
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:49:23	XCSE	B000425700	B	DK0060252690	100	264.3	DKK	26430
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:49:23	XCSE	B000425701	B	DK0060252690	74	264.3	DKK	19558.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:49:23	XCSE	B000425702	B	DK0060252690	16	264.3	DKK	4228.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:52:43	XCSE	B000429921	B	DK0060252690	200	264.2	DKK	52840
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:52:43	XCSE	B000429922	B	DK0060252690	140	264.2	DKK	36988
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:00:47	XCSE	B000439889	B	DK0060252690	390	264.1	DKK	102999
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:04:28	XCSE	B000444896	B	DK0060252690	250	263.9	DKK	65975
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:15:40	XCSE	B000457060	B	DK0060252690	85	264.1	DKK	22448.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:15:40	XCSE	B000457061	B	DK0060252690	335	264.1	DKK	88473.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:22:00	XCSE	B000465968	B	DK0060252690	350	264	DKK	92400
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:28:47	XCSE	B000476647	B	DK0060252690	122	264.1	DKK	32220.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:28:47	XCSE	B000476648	B	DK0060252690	238	264.1	DKK	62855.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:32:52	XCSE	B000484935	B	DK0060252690	380	263.4	DKK	100092
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:35:20	XCSE	B000491105	B	DK0060252690	66	264	DKK	17424
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:35:20	XCSE	B000491106	B	DK0060252690	184	264	DKK	48576
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:41:04	XCSE	B000501085	B	DK0060252690	400	263.1	DKK	105240
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:47:14	XCSE	B000512399	B	DK0060252690	150	262.9	DKK	39435
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:47:14	XCSE	B000512400	B	DK0060252690	113	262.9	DKK	29707.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:47:14	XCSE	B000512401	B	DK0060252690	46	262.9	DKK	12093.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:47:15	XCSE	B000512402	B	DK0060252690	41	262.9	DKK	10778.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:49:26	XCSE	B000520123	B	DK0060252690	180	262.5	DKK	47250
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:49:26	XCSE	B000520124	B	DK0060252690	130	262.5	DKK	34125
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:55:14	XCSE	B000531076	B	DK0060252690	212	262.2	DKK	55586.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:55:14	XCSE	B000531077	B	DK0060252690	268	262.2	DKK	70269.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:00:06	XCSE	B000539542	B	DK0060252690	119	262.9	DKK	31285.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:00:07	XCSE	B000539585	B	DK0060252690	191	262.9	DKK	50213.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:05:12	XCSE	B000548066	B	DK0060252690	457	262.6	DKK	120008.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:05:12	XCSE	B000548067	B	DK0060252690	23	262.6	DKK	6039.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:07:20	XCSE	B000552513	B	DK0060252690	376	262.9	DKK	98850.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:08:06	XCSE	B000553637	B	DK0060252690	14	263.2	DKK	3684.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:11:03	XCSE	B000558337	B	DK0060252690	300	262.9	DKK	78870
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:17:39	XCSE	B000569889	B	DK0060252690	164	263.8	DKK	43263.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:19:04	XCSE	B000572325	B	DK0060252690	15	263.9	DKK	3958.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:19:04	XCSE	B000572326	B	DK0060252690	200	263.9	DKK	52780
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:19:04	XCSE	B000572327	B	DK0060252690	200	263.9	DKK	52780
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:19:04	XCSE	B000572328	B	DK0060252690	235	263.9	DKK	62016.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:20:06	XCSE	B000574243	B	DK0060252690	115	264.2	DKK	30383
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:20:06	XCSE	B000574251	B	DK0060252690	177	264.2	DKK	46763.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:20:06	XCSE	B000574252	B	DK0060252690	123	264.2	DKK	32496.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:20:06	XCSE	B000574253	B	DK0060252690	235	264.2	DKK	62087
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:20:20	XCSE	B000574823	B	DK0060252690	600	264.1	DKK	158460
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:21:40	XCSE	B000576966	B	DK0060252690	1	264.1	DKK	264.1

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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	03/12/2019	16:21:40	XCSE	B000576967	B	DK0060252690	100	264.1	DKK	26410
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:21:40	XCSE	B000576968	B	DK0060252690	140	264.2	DKK	36988
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:21:40	XCSE	B000576969	B	DK0060252690	39	264.2	DKK	10303.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:21:40	XCSE	B000576970	B	DK0060252690	99	264.2	DKK	26155.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:21:40	XCSE	B000576971	B	DK0060252690	146	264.2	DKK	38573.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:21:40	XCSE	B000576972	B	DK0060252690	75	264.2	DKK	19815
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:22:00	XCSE	B000577408	B	DK0060252690	161	264.2	DKK	42536.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:22:00	XCSE	B000577409	B	DK0060252690	114	264.2	DKK	30118.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:22:00	XCSE	B000577410	B	DK0060252690	375	264.2	DKK	99075
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:23:08	XCSE	B000579694	B	DK0060252690	312	263.9	DKK	82336.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:23:08	XCSE	B000579695	B	DK0060252690	188	263.9	DKK	49613.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:24:36	XCSE	B000581755	B	DK0060252690	112	263.7	DKK	29534.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:24:36	XCSE	B000581756	B	DK0060252690	200	263.7	DKK	52740
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:24:36	XCSE	B000581757	B	DK0060252690	588	263.7	DKK	155055.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:25:27	XCSE	B000583058	B	DK0060252690	57	263.4	DKK	15013.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:25:28	XCSE	B000583087	B	DK0060252690	43	263.4	DKK	11326.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:25:45	XCSE	B000583353	B	DK0060252690	380	263.4	DKK	100092
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:25:48	XCSE	B000583516	B	DK0060252690	51	263.4	DKK	13433.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:25:48	XCSE	B000583517	B	DK0060252690	19	263.4	DKK	5004.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:26:28	XCSE	B000584944	B	DK0060252690	67	263.3	DKK	17641.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:26:28	XCSE	B000584945	B	DK0060252690	300	263.3	DKK	78990
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:26:28	XCSE	B000584946	B	DK0060252690	73	263.3	DKK	19220.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:27:53	XCSE	B000586610	B	DK0060252690	420	263.2	DKK	110544
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:30:05	XCSE	B000589886	B	DK0060252690	116	263.6	DKK	30577.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:30:06	XCSE	B000589889	B	DK0060252690	200	263.6	DKK	52720
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:30:06	XCSE	B000589890	B	DK0060252690	200	263.6	DKK	52720
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:30:06	XCSE	B000589891	B	DK0060252690	34	263.6	DKK	8962.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:30:06	XCSE	B000589892	B	DK0060252690	150	263.6	DKK	39540
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:30:06	XCSE	B000589893	B	DK0060252690	110	263.6	DKK	28996
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:30:06	XCSE	B000589894	B	DK0060252690	48	263.6	DKK	12652.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:30:06	XCSE	B000589895	B	DK0060252690	242	263.6	DKK	63791.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:30:14	XCSE	B000590262	B	DK0060252690	81	263.5	DKK	21343.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:30:14	XCSE	B000590263	B	DK0060252690	819	263.5	DKK	215806.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:31:00	XCSE	B000592355	B	DK0060252690	700	263.5	DKK	184450
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:33:15	XCSE	B000596055	B	DK0060252690	150	263.4	DKK	39510
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:33:15	XCSE	B000596065	B	DK0060252690	398	263.4	DKK	104833.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:33:15	XCSE	B000596066	B	DK0060252690	52	263.4	DKK	13696.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:33:15	XCSE	B000596086	B	DK0060252690	150	263.4	DKK	39510
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:33:15	XCSE	B000596087	B	DK0060252690	56	263.4	DKK	14750.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:33:15	XCSE	B000596088	B	DK0060252690	96	263.4	DKK	25286.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:33:15	XCSE	B000596089	B	DK0060252690	88	263.4	DKK	23179.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:33:15	XCSE	B000596100	B	DK0060252690	146	263.4	DKK	38456.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:33:17	XCSE	B000596264	B	DK0060252690	164	263.4	DKK	43197.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:35:03	XCSE	B000599218	B	DK0060252690	64	263.4	DKK	16857.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:35:03	XCSE	B000599219	B	DK0060252690	33	263.4	DKK	8692.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:35:03	XCSE	B000599220	B	DK0060252690	88	263.4	DKK	23179.2

Share repurchase specification

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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	03/12/2019	16:35:03	XCSE	B000599221	B	DK0060252690	94	263.4	DKK	24759.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:35:52	XCSE	B000600880	B	DK0060252690	232	263.4	DKK	61108.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:35:52	XCSE	B000600881	B	DK0060252690	189	263.4	DKK	49782.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:37:18	XCSE	B000602899	B	DK0060252690	150	263.7	DKK	39555
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:37:18	XCSE	B000602900	B	DK0060252690	150	263.7	DKK	39555
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:37:18	XCSE	B000602901	B	DK0060252690	113	263.7	DKK	29798.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:37:18	XCSE	B000602902	B	DK0060252690	87	263.7	DKK	22941.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:37:18	XCSE	B000602905	B	DK0060252690	73	263.7	DKK	19250.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:37:18	XCSE	B000602906	B	DK0060252690	397	263.7	DKK	104688.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:37:21	XCSE	B000602920	B	DK0060252690	397	263.7	DKK	104688.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:37:21	XCSE	B000602921	B	DK0060252690	150	263.7	DKK	39555
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:37:21	XCSE	B000602922	B	DK0060252690	137	263.7	DKK	36126.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:37:21	XCSE	B000602923	B	DK0060252690	116	263.7	DKK	30589.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:38:44	XCSE	B000604937	B	DK0060252690	3	263.3	DKK	789.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:38:44	XCSE	B000604938	B	DK0060252690	312	263.3	DKK	82149.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:38:44	XCSE	B000604939	B	DK0060252690	5	263.3	DKK	1316.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:40:01	XCSE	B000607312	B	DK0060252690	152	263.3	DKK	40021.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:40:01	XCSE	B000607313	B	DK0060252690	318	263.3	DKK	83729.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:40:01	XCSE	B000607326	B	DK0060252690	150	263.3	DKK	39495
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:40:01	XCSE	B000607327	B	DK0060252690	120	263.3	DKK	31596
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:43:09	XCSE	B000611852	B	DK0060252690	108	263.1	DKK	28414.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:43:09	XCSE	B000611853	B	DK0060252690	148	263.1	DKK	38938.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:43:09	XCSE	B000611854	B	DK0060252690	16	263.1	DKK	4209.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:43:09	XCSE	B000611855	B	DK0060252690	108	263.1	DKK	28414.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:44:20	XCSE	B000613295	B	DK0060252690	325	263.2	DKK	85540
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:44:20	XCSE	B000613296	B	DK0060252690	87	263.2	DKK	22898.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:44:20	XCSE	B000613297	B	DK0060252690	38	263.2	DKK	10001.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:45:01	XCSE	B000614205	B	DK0060252690	200	263.3	DKK	52660
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:45:01	XCSE	B000614206	B	DK0060252690	92	263.3	DKK	24223.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:45:01	XCSE	B000614207	B	DK0060252690	48	263.3	DKK	12638.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:46:10	XCSE	B000616412	B	DK0060252690	90	263.7	DKK	23733
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:46:10	XCSE	B000616413	B	DK0060252690	290	263.7	DKK	76473
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:46:10	XCSE	B000616419	B	DK0060252690	290	263.6	DKK	76444
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:47:07	XCSE	B000618316	B	DK0060252690	340	263.7	DKK	89658
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:48:03	XCSE	B000619982	B	DK0060252690	250	263.6	DKK	65900
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:48:12	XCSE	B000620142	B	DK0060252690	161	263.6	DKK	42439.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:48:12	XCSE	B000620148	B	DK0060252690	49	263.6	DKK	12916.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:49:23	XCSE	B000622227	B	DK0060252690	88	263.4	DKK	23179.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:49:23	XCSE	B000622228	B	DK0060252690	512	263.4	DKK	134860.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:50:01	XCSE	B000623345	B	DK0060252690	358	263.3	DKK	94261.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:50:03	XCSE	B000623393	B	DK0060252690	42	263.3	DKK	11058.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:51:05	XCSE	B000625575	B	DK0060252690	175	263.1	DKK	46042.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:51:22	XCSE	B000625956	B	DK0060252690	67	263.1	DKK	17627.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:51:22	XCSE	B000625957	B	DK0060252690	200	263.1	DKK	52620
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:51:24	XCSE	B000625969	B	DK0060252690	139	263.1	DKK	36570.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:52:00	XCSE	B000627102	B	DK0060252690	151	263.2	DKK	39743.2

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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	03/12/2019	16:52:00	XCSE	B000627103	B	DK0060252690	142	263.2	DKK	37374.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:52:01	XCSE	B000627114	B	DK0060252690	109	263.2	DKK	28688.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:53:29	XCSE	B000629380	B	DK0060252690	64	263.2	DKK	16844.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:53:38	XCSE	B000630015	B	DK0060252690	69	263.1	DKK	18153.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:03:16	XCSE	B000020344	B	DK0060252690	370	263.2	DKK	97384
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:05:05	XCSE	B000024547	B	DK0060252690	330	263.2	DKK	86856
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:11:09	XCSE	V000037356	B	DK0060252690	20000	264.2	DKK	5284000
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:15:07	CHIX	B1C8Q0056S	B	DK0060252690	35	263.9	DKK	9236.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:15:07	XCSE	B000045468	B	DK0060252690	69	263.9	DKK	18209.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:15:07	XCSE	B000045469	B	DK0060252690	896	263.9	DKK	236454.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:15:07	XCSE	B000045470	B	DK0060252690	32	263.9	DKK	8444.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:15:07	XCSE	B000045471	B	DK0060252690	715	263.9	DKK	188688.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:15:07	XCSE	B000045472	B	DK0060252690	965	263.9	DKK	254663.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:15:07	XCSE	B000045473	B	DK0060252690	240	263.9	DKK	63336
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:15:15	XCSE	B000045799	B	DK0060252690	156	263.9	DKK	41168.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:15:17	XCSE	B000045825	B	DK0060252690	31	263.9	DKK	8180.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:19:21	XCSE	B000052780	B	DK0060252690	73	263.9	DKK	19264.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:20:13	XCSE	B000053956	B	DK0060252690	9	263.9	DKK	2375.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:20:28	AQXE	B2461211-3	B	DK0060252690	38	263.9	DKK	10028.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:20:28	CHIX	B1C8Q006QF	B	DK0060252690	35	263.9	DKK	9236.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:20:28	XCSE	B000054347	B	DK0060252690	696	263.9	DKK	183674.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:20:28	XCSE	B000054353	B	DK0060252690	115	263.9	DKK	30348.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:20:28	XCSE	B000054354	B	DK0060252690	200	263.9	DKK	52780
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:20:28	XCSE	B000054355	B	DK0060252690	558	263.9	DKK	147256.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:20:30	CHIX	B1C8Q006QM	B	DK0060252690	32	263.9	DKK	8444.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:20:30	XCSE	B000054411	B	DK0060252690	102	263.9	DKK	26917.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:20:31	XCSE	B000054435	B	DK0060252690	3	263.9	DKK	791.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:37:05	XCSE	B000281534	B	DK0060252690	130	263.8	DKK	34294
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:48:35	XCSE	B000289587	B	DK0060252690	320	264	DKK	84480
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:59:04	XCSE	B000297719	B	DK0060252690	260	264	DKK	68640
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:59:04	XCSE	B000297723	B	DK0060252690	10	264	DKK	2640
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:00:22	XCSE	B000299174	B	DK0060252690	68	263.9	DKK	17945.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:00:22	XCSE	B000299175	B	DK0060252690	262	263.9	DKK	69141.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:09:30	XCSE	B000306890	B	DK0060252690	240	264	DKK	63360
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:09:30	XCSE	B000306891	B	DK0060252690	71	264	DKK	18744
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:09:30	XCSE	B000306893	B	DK0060252690	59	264	DKK	15576
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:16:18	XCSE	B000311900	B	DK0060252690	310	263.8	DKK	81778
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:16:49	XCSE	V000308876	B	DK0060252690	10000	263.8	DKK	2638000
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:19:34	AQXE	B17181211-3	B	DK0060252690	175	263	DKK	46025
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:19:34	XCSE	B000364179	B	DK0060252690	150	263	DKK	39450
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:19:34	XCSE	B000364180	B	DK0060252690	100	263	DKK	26300
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:19:34	XCSE	B000364181	B	DK0060252690	92	263	DKK	24196
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:12:37	XCSE	B000409108	B	DK0060252690	340	262	DKK	89080
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:12:37	XCSE	B000409111	B	DK0060252690	272	262	DKK	71264
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:12:37	XCSE	B000409112	B	DK0060252690	324	262	DKK	84888
PANDORA A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:12:37	XCSE	B000409113	B	DK0060252690	117	262	DKK	30654

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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	04/12/2019	16:07:11	XCSE	V000471195	B	DK0060252690	5000	262.85	DKK	1314250
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:01:51	XCSE	B000016295	B	DK0060252690	470	263.8	DKK	123986
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:05:15	XCSE	B000024907	B	DK0060252690	400	262.8	DKK	105120
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:08:40	XCSE	B000033463	B	DK0060252690	310	263.1	DKK	81561
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:13:00	XCSE	B000041710	B	DK0060252690	470	262.7	DKK	123469
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:17:52	XCSE	B000049547	B	DK0060252690	390	262.3	DKK	102297
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:23:44	XCSE	B000058220	B	DK0060252690	360	262.6	DKK	94536
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:23:45	XCSE	B000058338	B	DK0060252690	290	262.4	DKK	76096
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:26:00	XCSE	B000061509	B	DK0060252690	71	261.9	DKK	18594.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:26:00	XCSE	B000061510	B	DK0060252690	150	262	DKK	39300
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:26:00	XCSE	B000061511	B	DK0060252690	39	262.1	DKK	10221.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:32:50	XCSE	B000071994	B	DK0060252690	655	263.3	DKK	172461.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:32:50	XCSE	B000071995	B	DK0060252690	945	263.3	DKK	248818.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:09:20	XCSE	V000237547	B	DK0060252690	20000	265.55	DKK	5311000
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:44:10	XCSE	B000268281	B	DK0060252690	270	264	DKK	71280
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:03:05	XCSE	B000285589	B	DK0060252690	100	264	DKK	26400
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:03:05	XCSE	B000285590	B	DK0060252690	60	264	DKK	15840
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:11:02	XCSE	B000292994	B	DK0060252690	175	263.7	DKK	46147.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:11:02	XCSE	B000292995	B	DK0060252690	45	263.7	DKK	11866.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:20:11	XCSE	B000300076	B	DK0060252690	8	262.6	DKK	2100.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:20:11	XCSE	B000300077	B	DK0060252690	73	262.6	DKK	19169.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:20:11	XCSE	B000300080	B	DK0060252690	79	262.6	DKK	20745.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:28:43	XCSE	B000306377	B	DK0060252690	250	262.7	DKK	65675
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:35:09	XCSE	B000311862	B	DK0060252690	210	262.5	DKK	55125
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:43:52	XCSE	B000318630	B	DK0060252690	8	262.9	DKK	2103.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:43:52	XCSE	B000318631	B	DK0060252690	332	262.9	DKK	87282.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:54:14	XCSE	B000326309	B	DK0060252690	91	262.8	DKK	23914.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:54:14	XCSE	B000326310	B	DK0060252690	229	262.8	DKK	60181.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:07:08	XCSE	B000337387	B	DK0060252690	145	262.2	DKK	38019
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:07:08	XCSE	B000337388	B	DK0060252690	192	262.2	DKK	50342.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:07:08	XCSE	B000337389	B	DK0060252690	3	262.2	DKK	786.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:11:26	XCSE	B000340998	B	DK0060252690	278	262.1	DKK	72863.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:11:26	XCSE	B000340999	B	DK0060252690	182	262.1	DKK	47702.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:23:12	XCSE	B000350469	B	DK0060252690	250	262.6	DKK	65650
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:32:07	XCSE	B000358283	B	DK0060252690	114	262.8	DKK	29959.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:32:07	XCSE	B000358284	B	DK0060252690	150	262.8	DKK	39420
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:32:07	XCSE	B000358285	B	DK0060252690	126	262.8	DKK	33112.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:45:53	XCSE	B000371146	B	DK0060252690	100	263	DKK	26300
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:45:53	XCSE	B000371147	B	DK0060252690	150	263	DKK	39450
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:45:53	XCSE	B000371148	B	DK0060252690	80	263	DKK	21040
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:53:13	XCSE	B000377516	B	DK0060252690	35	262.6	DKK	9191
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:54:54	XCSE	B000379227	B	DK0060252690	264	262.8	DKK	69379.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:54:54	XCSE	B000379228	B	DK0060252690	44	262.8	DKK	11563.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:54:54	XCSE	B000379229	B	DK0060252690	37	262.8	DKK	9723.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	05/12/2019	15:00:58	XCSE	V000380834	B	DK0060252690	10000	263.2	DKK	2632000
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:01:51	XCSE	B000012199	B	DK0060252690	270	263	DKK	71010

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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	06/12/2019	09:03:01	XCSE	B000014074	B	DK0060252690	250	262.1	DKK	65525
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:07:22	XCSE	B000023170	B	DK0060252690	1	262.2	DKK	262.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:07:22	XCSE	B000023171	B	DK0060252690	20	262.2	DKK	5244
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:07:22	XCSE	B000023172	B	DK0060252690	329	262.2	DKK	86263.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:09:09	XCSE	B000026812	B	DK0060252690	184	262.7	DKK	48336.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:09:09	XCSE	B000026813	B	DK0060252690	146	262.7	DKK	38354.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:15:40	XCSE	B000036351	B	DK0060252690	320	262.7	DKK	84064
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:15:40	XCSE	B000036352	B	DK0060252690	45	262.6	DKK	11817
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:15:40	XCSE	B000036353	B	DK0060252690	285	262.6	DKK	74841
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:16:34	XCSE	B000037735	B	DK0060252690	2	262.3	DKK	524.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:16:34	XCSE	B000037736	B	DK0060252690	238	262.3	DKK	62427.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:19:05	XCSE	B000040705	B	DK0060252690	30	261.4	DKK	7842
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:19:05	XCSE	B000040706	B	DK0060252690	280	261.4	DKK	73192
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:19:05	XCSE	B000040707	B	DK0060252690	30	261.4	DKK	7842
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:22:52	XCSE	B000044687	B	DK0060252690	330	261.7	DKK	86361
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:27:00	XCSE	B000048988	B	DK0060252690	170	261.2	DKK	44404
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:27:00	XCSE	B000048989	B	DK0060252690	230	261.2	DKK	60076
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:30:30	XCSE	B000052468	B	DK0060252690	300	260.7	DKK	78210
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:30:54	XCSE	B000052994	B	DK0060252690	50	260.7	DKK	13035
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:32:17	XCSE	B000054399	B	DK0060252690	375	260.4	DKK	97650
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:32:17	XCSE	B000054400	B	DK0060252690	1	260.4	DKK	260.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:41:49	XCSE	B000062586	B	DK0060252690	28	261.7	DKK	7327.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:41:49	XCSE	B000062587	B	DK0060252690	200	261.7	DKK	52340
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:41:49	XCSE	B000062588	B	DK0060252690	704	261.7	DKK	184236.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:41:49	XCSE	B000062589	B	DK0060252690	12	261.7	DKK	3140.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:41:49	XCSE	B000062590	B	DK0060252690	2	261.7	DKK	523.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:41:49	XCSE	B000062591	B	DK0060252690	178	261.7	DKK	46582.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:42:18	XCSE	B000063073	B	DK0060252690	150	261.9	DKK	39285
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:42:18	XCSE	B000063074	B	DK0060252690	190	261.9	DKK	49761
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:42:18	XCSE	B000063084	B	DK0060252690	150	262	DKK	39300
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:42:18	XCSE	B000063085	B	DK0060252690	170	262	DKK	44540
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:49:00	XCSE	B000070212	B	DK0060252690	150	262.6	DKK	39390
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:49:00	XCSE	B000070213	B	DK0060252690	128	262.6	DKK	33612.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:49:00	XCSE	B000070214	B	DK0060252690	12	262.6	DKK	3151.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:49:01	XCSE	B000070233	B	DK0060252690	14	262.4	DKK	3673.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:50:02	XCSE	B000071146	B	DK0060252690	376	262.4	DKK	98662.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:52:18	XCSE	B000073718	B	DK0060252690	250	262	DKK	65500
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:52:18	XCSE	B000073719	B	DK0060252690	20	262	DKK	5240
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:02:25	XCSE	B000084580	B	DK0060252690	150	262.1	DKK	39315
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:02:25	XCSE	B000084581	B	DK0060252690	190	262.1	DKK	49799
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:06:20	XCSE	B000087871	B	DK0060252690	10	262.3	DKK	2623
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:06:20	XCSE	B000087872	B	DK0060252690	123	262.3	DKK	32262.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:06:20	XCSE	B000087873	B	DK0060252690	267	262.3	DKK	70034.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:09:19	XCSE	B000090772	B	DK0060252690	320	262.2	DKK	83904
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:12:38	XCSE	B000094124	B	DK0060252690	100	262.5	DKK	26250
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:15:09	XCSE	B000096333	B	DK0060252690	5	262.6	DKK	1313

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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	06/12/2019	10:15:09	XCSE	B000096334	B	DK0060252690	109	262.6	DKK	28623.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:15:09	XCSE	B000096335	B	DK0060252690	196	262.6	DKK	51469.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:20:06	XCSE	B000100419	B	DK0060252690	21	263.5	DKK	5533.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:20:10	XCSE	B000100482	B	DK0060252690	179	263.5	DKK	47166.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:20:10	XCSE	B000100485	B	DK0060252690	146	263.5	DKK	38471
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:20:15	XCSE	B000100570	B	DK0060252690	68	263.5	DKK	17918
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:20:30	XCSE	B000100881	B	DK0060252690	114	263.6	DKK	30050.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:20:30	XCSE	B000100882	B	DK0060252690	35	263.6	DKK	9226
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:20:30	XCSE	B000100883	B	DK0060252690	181	263.6	DKK	47711.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:20:50	XCSE	B000101172	B	DK0060252690	56	263.5	DKK	14756
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:27:00	XCSE	B000107099	B	DK0060252690	3	263.7	DKK	791.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:27:00	XCSE	B000107100	B	DK0060252690	89	263.7	DKK	23469.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:27:00	XCSE	B000107101	B	DK0060252690	198	263.7	DKK	52212.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:35:15	XCSE	B000114121	B	DK0060252690	410	263.6	DKK	108076
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:36:25	XCSE	B000114926	B	DK0060252690	94	263.9	DKK	24806.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:36:25	XCSE	B000114927	B	DK0060252690	273	263.9	DKK	72044.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:36:25	XCSE	B000114928	B	DK0060252690	383	263.9	DKK	101073.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:48:35	XCSE	B000123915	B	DK0060252690	93	264.6	DKK	24607.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:48:35	XCSE	B000123916	B	DK0060252690	150	264.6	DKK	39690
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:48:35	XCSE	B000123917	B	DK0060252690	117	264.6	DKK	30958.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:50:41	XCSE	B000126048	B	DK0060252690	89	264.5	DKK	23540.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:50:41	XCSE	B000126049	B	DK0060252690	211	264.5	DKK	55809.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:50:41	XCSE	B000126050	B	DK0060252690	20	264.5	DKK	5290
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:52:08	XCSE	B000127461	B	DK0060252690	150	264.7	DKK	39705
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:52:08	XCSE	B000127462	B	DK0060252690	200	264.7	DKK	52940
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:59:32	XCSE	B000132893	B	DK0060252690	340	264.6	DKK	89964
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:04:29	XCSE	B000136995	B	DK0060252690	150	264.5	DKK	39675
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:04:46	XCSE	B000137259	B	DK0060252690	54	264.5	DKK	14283
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:04:46	XCSE	B000137260	B	DK0060252690	116	264.5	DKK	30682
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:07:44	XCSE	B000140212	B	DK0060252690	600	264.3	DKK	158580
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:12:52	XCSE	B000143862	B	DK0060252690	102	264.5	DKK	26979
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:12:52	XCSE	B000143863	B	DK0060252690	38	264.5	DKK	10051
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:12:52	XCSE	B000143864	B	DK0060252690	111	264.5	DKK	29359.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:12:52	XCSE	B000143865	B	DK0060252690	109	264.5	DKK	28830.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:22:33	XCSE	B000151671	B	DK0060252690	189	264.7	DKK	50028.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:23:06	XCSE	B000152077	B	DK0060252690	161	264.7	DKK	42616.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:27:39	XCSE	B000155337	B	DK0060252690	320	264.8	DKK	84736
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:32:05	XCSE	B000158704	B	DK0060252690	340	264.6	DKK	89964
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:35:56	XCSE	B000161891	B	DK0060252690	92	264.8	DKK	24361.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:35:56	XCSE	B000161892	B	DK0060252690	194	264.8	DKK	51371.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:35:56	XCSE	B000161893	B	DK0060252690	54	264.8	DKK	14299.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:44:38	XCSE	B000168315	B	DK0060252690	150	263.4	DKK	39510
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:44:38	XCSE	B000168316	B	DK0060252690	151	263.5	DKK	39788.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:44:38	XCSE	B000168317	B	DK0060252690	79	263.5	DKK	20816.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:50:28	XCSE	B000172825	B	DK0060252690	330	263.3	DKK	86889
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:56:10	XCSE	B000176869	B	DK0060252690	12	262.5	DKK	3150

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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	06/12/2019	11:56:10	XCSE	B000176870	B	DK0060252690	200	262.5	DKK	52500
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:56:10	XCSE	B000176871	B	DK0060252690	138	262.5	DKK	36225
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:01:06	XCSE	B000180653	B	DK0060252690	14	262.9	DKK	3680.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:04:01	XCSE	B000182774	B	DK0060252690	246	263.2	DKK	64747.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:08:16	XCSE	B000185679	B	DK0060252690	148	263.3	DKK	38968.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:08:16	XCSE	B000185680	B	DK0060252690	172	263.3	DKK	45287.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:23:52	XCSE	B000195619	B	DK0060252690	360	263.7	DKK	94932
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:23:52	XCSE	B000195620	B	DK0060252690	33	263.7	DKK	8702.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:24:18	XCSE	B000195841	B	DK0060252690	200	263.7	DKK	52740
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:24:18	XCSE	B000195842	B	DK0060252690	200	263.7	DKK	52740
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:24:18	XCSE	B000195843	B	DK0060252690	57	263.7	DKK	15030.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:29:40	XCSE	B000199735	B	DK0060252690	276	263.3	DKK	72670.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:29:49	XCSE	B000199870	B	DK0060252690	35	263.3	DKK	9215.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:30:04	XCSE	B000200050	B	DK0060252690	9	263.5	DKK	2371.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:31:02	XCSE	B000200670	B	DK0060252690	282	263.8	DKK	74391.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:31:02	XCSE	B000200671	B	DK0060252690	8	263.8	DKK	2110.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:39:48	XCSE	B000206120	B	DK0060252690	79	264.1	DKK	20863.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:39:48	XCSE	B000206121	B	DK0060252690	63	264.1	DKK	16638.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:39:48	XCSE	B000206122	B	DK0060252690	150	264.1	DKK	39615
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:39:52	XCSE	B000206333	B	DK0060252690	1	264.1	DKK	264.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:39:52	XCSE	B000206334	B	DK0060252690	47	264.1	DKK	12412.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:44:49	XCSE	B000209101	B	DK0060252690	93	263.9	DKK	24542.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:44:49	XCSE	B000209102	B	DK0060252690	100	263.9	DKK	26390
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:45:53	XCSE	B000209788	B	DK0060252690	61	263.9	DKK	16097.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:48:19	XCSE	B000211522	B	DK0060252690	86	263.9	DKK	22695.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:52:00	XCSE	B000214008	B	DK0060252690	150	263.7	DKK	39555
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:52:00	XCSE	B000214009	B	DK0060252690	150	263.7	DKK	39555
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:59:54	XCSE	B000219023	B	DK0060252690	258	263.4	DKK	67957.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:59:54	XCSE	B000219024	B	DK0060252690	202	263.4	DKK	53206.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:05:26	XCSE	B000223326	B	DK0060252690	124	262.7	DKK	32574.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:05:26	XCSE	B000223327	B	DK0060252690	2	262.7	DKK	525.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:05:26	XCSE	B000223339	B	DK0060252690	134	262.7	DKK	35201.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:10:03	XCSE	B000225943	B	DK0060252690	99	262.7	DKK	26007.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:10:03	XCSE	B000225944	B	DK0060252690	221	262.7	DKK	58056.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:18:49	XCSE	B000231964	B	DK0060252690	72	262.5	DKK	18900
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:18:49	XCSE	B000231965	B	DK0060252690	150	262.5	DKK	39375
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:18:49	XCSE	B000231966	B	DK0060252690	138	262.5	DKK	36225
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:25:02	XCSE	B000236439	B	DK0060252690	150	262.1	DKK	39315
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:25:02	XCSE	B000236440	B	DK0060252690	160	262.1	DKK	41936
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:35:54	XCSE	B000246729	B	DK0060252690	150	262.1	DKK	39315
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:35:54	XCSE	B000246730	B	DK0060252690	114	262.1	DKK	29879.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:35:54	XCSE	B000246731	B	DK0060252690	56	262.1	DKK	14677.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:40:31	XCSE	B000250206	B	DK0060252690	270	262	DKK	70740
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:44:49	XCSE	B000253109	B	DK0060252690	135	261.9	DKK	35356.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:46:10	XCSE	B000254221	B	DK0060252690	195	261.9	DKK	51070.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:56:43	XCSE	B000260904	B	DK0060252690	73	262.6	DKK	19169.8

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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	06/12/2019	13:56:43	XCSE	B000260905	B	DK0060252690	68	262.6	DKK	17856.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:56:49	XCSE	B000260950	B	DK0060252690	249	262.6	DKK	65387.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:04:57	XCSE	B000266179	B	DK0060252690	350	262.5	DKK	91875
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:09:05	XCSE	B000268786	B	DK0060252690	51	262.9	DKK	13407.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:09:05	XCSE	B000268787	B	DK0060252690	114	262.9	DKK	29970.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:09:05	XCSE	B000268788	B	DK0060252690	67	262.9	DKK	17614.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:10:06	XCSE	B000269468	B	DK0060252690	89	262.9	DKK	23398.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:10:06	XCSE	B000269498	B	DK0060252690	429	262.9	DKK	112784.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:14:26	XCSE	B000272174	B	DK0060252690	150	263.1	DKK	39465
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:14:26	XCSE	B000272175	B	DK0060252690	210	263.1	DKK	55251
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:14:26	XCSE	B000272177	B	DK0060252690	10	263.1	DKK	2631
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:16:56	XCSE	B000273688	B	DK0060252690	5	262.7	DKK	1313.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:16:56	XCSE	B000273689	B	DK0060252690	10	262.7	DKK	2627
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:17:12	XCSE	B000273865	B	DK0060252690	200	262.7	DKK	52540
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:17:12	XCSE	B000273866	B	DK0060252690	125	262.7	DKK	32837.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:26:45	XCSE	B000280641	B	DK0060252690	330	262.1	DKK	86493
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:30:00	XCSE	B000283759	B	DK0060252690	155	261.9	DKK	40594.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:30:00	XCSE	B000283761	B	DK0060252690	145	261.9	DKK	37975.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:38:13	XCSE	B000300284	B	DK0060252690	350	263.4	DKK	92190
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:44:25	XCSE	B000307701	B	DK0060252690	190	263.5	DKK	50065
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:44:25	XCSE	B000307702	B	DK0060252690	60	263.5	DKK	15810
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:52:00	XCSE	B000315555	B	DK0060252690	191	263.5	DKK	50328.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:52:00	XCSE	B000315556	B	DK0060252690	309	263.5	DKK	81421.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:58:44	XCSE	B000323017	B	DK0060252690	360	264	DKK	95040
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:04:05	XCSE	B000327409	B	DK0060252690	116	264	DKK	30624
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:04:05	XCSE	B000327410	B	DK0060252690	13	264	DKK	3432
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:04:05	XCSE	B000327411	B	DK0060252690	64	264	DKK	16896
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:04:05	XCSE	B000327412	B	DK0060252690	96	264	DKK	25344
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:04:05	XCSE	B000327413	B	DK0060252690	11	264	DKK	2904
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:11:04	XCSE	B000333943	B	DK0060252690	37	264.3	DKK	9779.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:12:34	XCSE	B000336557	B	DK0060252690	283	264.7	DKK	74910.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:16:26	XCSE	B000340368	B	DK0060252690	140	264.8	DKK	37072
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:16:26	XCSE	B000340380	B	DK0060252690	120	264.8	DKK	31776
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:24:48	XCSE	B000347998	B	DK0060252690	360	265.1	DKK	95436
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:29:29	XCSE	B000352512	B	DK0060252690	350	264.9	DKK	92715
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:33:56	XCSE	B000358090	B	DK0060252690	127	264.7	DKK	33616.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:33:56	XCSE	B000358091	B	DK0060252690	163	264.7	DKK	43146.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:36:00	XCSE	B000361129	B	DK0060252690	150	264.8	DKK	39720
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:36:00	XCSE	B000361130	B	DK0060252690	170	264.8	DKK	45016
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:41:53	XCSE	B000368511	B	DK0060252690	171	264.9	DKK	45297.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:41:53	XCSE	B000368512	B	DK0060252690	69	264.9	DKK	18278.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:44:24	XCSE	B000371184	B	DK0060252690	114	265	DKK	30210
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:44:24	XCSE	B000371185	B	DK0060252690	69	265	DKK	18285
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:44:24	XCSE	B000371186	B	DK0060252690	79	265	DKK	20935
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:44:24	XCSE	B000371187	B	DK0060252690	58	265	DKK	15370
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:52:15	XCSE	B000380219	B	DK0060252690	20	266.2	DKK	5324

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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	06/12/2019	15:52:15	XCSE	B000380220	B	DK0060252690	330	266.2	DKK	87846
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:52:43	XCSE	B000380843	B	DK0060252690	151	266.6	DKK	40256.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:52:43	XCSE	B000380844	B	DK0060252690	84	266.6	DKK	22394.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:52:43	XCSE	B000380845	B	DK0060252690	150	266.6	DKK	39990
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:52:43	XCSE	B000380846	B	DK0060252690	15	266.6	DKK	3999
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:59:21	XCSE	B000387886	B	DK0060252690	32	266.8	DKK	8537.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:59:21	XCSE	B000387887	B	DK0060252690	251	266.8	DKK	66966.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:59:30	XCSE	B000388048	B	DK0060252690	77	266.8	DKK	20543.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:00:33	XCSE	B000390067	B	DK0060252690	150	266.8	DKK	40020
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:00:34	XCSE	B000390072	B	DK0060252690	130	266.8	DKK	34684
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:03:15	XCSE	B000393181	B	DK0060252690	350	266.9	DKK	93415
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:08:22	XCSE	B000399016	B	DK0060252690	170	266.5	DKK	45305
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:09:59	XCSE	B000400654	B	DK0060252690	21	266.6	DKK	5598.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:09:59	XCSE	B000400655	B	DK0060252690	209	266.6	DKK	55719.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:11:04	XCSE	B000402169	B	DK0060252690	32	266.7	DKK	8534.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:11:04	XCSE	B000402170	B	DK0060252690	278	266.7	DKK	74142.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:15:04	XCSE	B000407156	B	DK0060252690	84	266.6	DKK	22394.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:15:04	XCSE	B000407160	B	DK0060252690	306	266.6	DKK	81579.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:19:09	XCSE	B000413856	B	DK0060252690	100	266.8	DKK	26680
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:20:25	XCSE	B000414884	B	DK0060252690	140	266.8	DKK	37352
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:27:17	XCSE	B000422005	B	DK0060252690	200	266.9	DKK	53380
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:27:17	XCSE	B000422006	B	DK0060252690	9	266.9	DKK	2402.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:27:18	XCSE	B000422038	B	DK0060252690	171	266.9	DKK	45639.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:27:18	XCSE	B000422046	B	DK0060252690	48	266.8	DKK	12806.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:27:18	XCSE	B000422047	B	DK0060252690	121	266.8	DKK	32282.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:27:18	XCSE	B000422048	B	DK0060252690	161	266.8	DKK	42954.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:29:00	XCSE	B000423969	B	DK0060252690	5	267	DKK	1335
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:29:14	XCSE	B000424170	B	DK0060252690	375	267	DKK	100125
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:36:30	XCSE	B000432552	B	DK0060252690	419	267.2	DKK	111956.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:36:30	XCSE	B000432553	B	DK0060252690	1	267.2	DKK	267.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:36:31	XCSE	B000432616	B	DK0060252690	14	267.2	DKK	3740.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:36:32	XCSE	B000432635	B	DK0060252690	77	267.2	DKK	20574.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:36:32	XCSE	B000432636	B	DK0060252690	51	267.2	DKK	13627.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:36:32	XCSE	B000432638	B	DK0060252690	77	267.2	DKK	20574.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:36:46	XCSE	B000432968	B	DK0060252690	31	267.2	DKK	8283.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:44:22	XCSE	B000441651	B	DK0060252690	112	266.9	DKK	29892.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:44:36	XCSE	B000441926	B	DK0060252690	145	266.9	DKK	38700.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:44:36	XCSE	B000441927	B	DK0060252690	83	266.9	DKK	22152.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:45:53	XCSE	B000443596	B	DK0060252690	85	266.8	DKK	22678
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:45:53	XCSE	B000443597	B	DK0060252690	3	266.8	DKK	800.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:46:11	XCSE	B000443880	B	DK0060252690	14	267.1	DKK	3739.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:46:15	XCSE	B000444002	B	DK0060252690	200	267.1	DKK	53420
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:46:15	XCSE	B000444003	B	DK0060252690	126	267.1	DKK	33654.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:46:53	XCSE	B000444587	B	DK0060252690	100	267	DKK	26700
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:47:14	XCSE	B000444927	B	DK0060252690	95	267	DKK	25365
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:47:14	XCSE	B000444928	B	DK0060252690	127	267	DKK	33909

Share repurchase specification
From 02/12/2019 to 08/12/2019



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	06/12/2019	16:49:54	XCSE	B000448591	B	DK0060252690	500	266.9	DKK	133450
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:52:30	XCSE	B000452085	B	DK0060252690	200	267.5	DKK	53500
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:52:30	XCSE	B000452087	B	DK0060252690	32	267.5	DKK	8560
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:52:32	XCSE	B000452129	B	DK0060252690	200	267.5	DKK	53500
PANDORA A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:52:32	XCSE	B000452130	B	DK0060252690	38	267.5	DKK	10165