

Share repurchase specification

From 16/12/2019 to 22/12/2019



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	16/12/2019	09:06:38	XCSE	B000036749	B	DK0060252690	278	276.6	DKK	76894.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:06:38	XCSE	B000036750	B	DK0060252690	122	276.6	DKK	33745.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:06:41	XCSE	B000036858	B	DK0060252690	310	276.2	DKK	85622
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:16:42	XCSE	B000058988	B	DK0060252690	178	276.4	DKK	49199.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:16:42	XCSE	B000058989	B	DK0060252690	202	276.4	DKK	55832.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:16:42	XCSE	B000058991	B	DK0060252690	127	276.3	DKK	35090.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:16:42	XCSE	B000058993	B	DK0060252690	153	276.3	DKK	42273.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:21:54	XCSE	B000068007	B	DK0060252690	9	277.5	DKK	2497.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:21:54	XCSE	B000068008	B	DK0060252690	178	277.5	DKK	49395
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:21:54	XCSE	B000068009	B	DK0060252690	213	277.5	DKK	59107.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:21:54	XCSE	B000068010	B	DK0060252690	231	277.6	DKK	64125.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:21:54	XCSE	B000068011	B	DK0060252690	69	277.6	DKK	19154.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:22:37	XCSE	B000069089	B	DK0060252690	380	277.4	DKK	105412
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:32:14	XCSE	B000085052	B	DK0060252690	78	278.9	DKK	21754.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:32:14	XCSE	B000085053	B	DK0060252690	262	278.9	DKK	73071.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:32:21	XCSE	B000085238	B	DK0060252690	240	278.8	DKK	66912
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:32:21	XCSE	B000085239	B	DK0060252690	60	278.8	DKK	16728
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:35:49	XCSE	B000091196	B	DK0060252690	8	278.6	DKK	2228.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:35:49	XCSE	B000091197	B	DK0060252690	1292	278.6	DKK	359951.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:41:53	XCSE	B000099939	B	DK0060252690	38	279.3	DKK	10613.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:41:53	XCSE	B000099940	B	DK0060252690	252	279.3	DKK	70383.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:45:10	XCSE	B000106835	B	DK0060252690	30	279.3	DKK	8379
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:45:10	XCSE	B000106836	B	DK0060252690	290	279.3	DKK	80997
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:47:23	XCSE	B000110408	B	DK0060252690	180	279.1	DKK	50238
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:47:23	XCSE	B000110409	B	DK0060252690	180	279.1	DKK	50238
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:55:21	XCSE	B000122527	B	DK0060252690	8	279	DKK	2232
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:55:21	XCSE	B000122528	B	DK0060252690	352	279	DKK	98208
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:59:21	XCSE	B000127227	B	DK0060252690	6	279	DKK	1674
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:59:21	XCSE	B000127228	B	DK0060252690	324	279	DKK	90396
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:01:54	XCSE	B000130883	B	DK0060252690	113	279.1	DKK	31538.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:01:54	XCSE	B000130888	B	DK0060252690	147	279.1	DKK	41027.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:05:16	XCSE	B000135866	B	DK0060252690	111	279	DKK	30969
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:05:20	XCSE	B000135938	B	DK0060252690	1	279	DKK	279
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:05:25	XCSE	B000136034	B	DK0060252690	228	279	DKK	63612
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:12:55	XCSE	B000145529	B	DK0060252690	200	278.2	DKK	55640
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:12:55	XCSE	B000145530	B	DK0060252690	180	278.2	DKK	50076
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:14:50	XCSE	B000147968	B	DK0060252690	150	278.4	DKK	41760
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:14:50	XCSE	B000147969	B	DK0060252690	190	278.4	DKK	52896
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:20:22	XCSE	B000155113	B	DK0060252690	31	278.6	DKK	8636.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:20:22	XCSE	B000155114	B	DK0060252690	272	278.6	DKK	75779.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:21:16	XCSE	B000156242	B	DK0060252690	36	278.6	DKK	10029.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:21:16	XCSE	B000156248	B	DK0060252690	1	278.6	DKK	278.6

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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	16/12/2019	10:27:26	XCSE	B000163695	B	DK0060252690	103	278.1	DKK	28644.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:27:26	XCSE	B000163696	B	DK0060252690	147	278.1	DKK	40880.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:34:09	XCSE	B000171500	B	DK0060252690	279	277.7	DKK	77478.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:35:20	XCSE	B000173388	B	DK0060252690	71	277.7	DKK	19716.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:36:25	XCSE	B000174694	B	DK0060252690	650	277.5	DKK	180375
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:47:44	XCSE	B000188604	B	DK0060252690	150	277.7	DKK	41655
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:47:44	XCSE	B000188605	B	DK0060252690	160	277.7	DKK	44432
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:50:43	XCSE	B000192223	B	DK0060252690	340	277.6	DKK	94384
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:53:44	XCSE	B000195848	B	DK0060252690	95	277.3	DKK	26343.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:53:44	XCSE	B000195849	B	DK0060252690	185	277.3	DKK	51300.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:56:40	XCSE	B000199831	B	DK0060252690	150	277.5	DKK	41625
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:56:40	XCSE	B000199832	B	DK0060252690	170	277.5	DKK	47175
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:10:03	XCSE	B000214821	B	DK0060252690	26	277.4	DKK	7212.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:15:14	XCSE	B000220498	B	DK0060252690	294	277.7	DKK	81643.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:15:14	XCSE	B000220501	B	DK0060252690	350	277.7	DKK	97195
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:20:18	XCSE	B000225225	B	DK0060252690	410	277.4	DKK	113734
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:20:18	XCSE	B000225226	B	DK0060252690	260	277.4	DKK	72124
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:31:04	XCSE	B000235140	B	DK0060252690	149	277.4	DKK	41332.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:31:04	XCSE	B000235141	B	DK0060252690	171	277.4	DKK	47435.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:48:34	XCSE	B000250886	B	DK0060252690	190	277.3	DKK	52687
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:48:34	XCSE	B000250887	B	DK0060252690	150	277.4	DKK	41610
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:48:34	XCSE	B000250888	B	DK0060252690	10	277.4	DKK	2774
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:49:48	XCSE	B000252059	B	DK0060252690	290	277.2	DKK	80388
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:49:48	XCSE	B000252060	B	DK0060252690	350	277.2	DKK	97020
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:02:58	XCSE	B000264336	B	DK0060252690	9	277.6	DKK	2498.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:02:58	XCSE	B000264337	B	DK0060252690	241	277.6	DKK	66901.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:04:01	XCSE	B000265169	B	DK0060252690	320	277.3	DKK	88736
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:06:15	XCSE	B000267539	B	DK0060252690	196	277.1	DKK	54311.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:06:15	XCSE	B000267540	B	DK0060252690	114	277.1	DKK	31589.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:22:38	XCSE	B000281268	B	DK0060252690	46	277.3	DKK	12755.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:22:38	XCSE	B000281269	B	DK0060252690	202	277.3	DKK	56014.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:22:38	XCSE	B000281270	B	DK0060252690	1	277.3	DKK	277.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:22:38	XCSE	B000281271	B	DK0060252690	31	277.3	DKK	8596.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:25:24	XCSE	B000283336	B	DK0060252690	193	277.1	DKK	53480.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:25:24	XCSE	B000283337	B	DK0060252690	297	277.1	DKK	82298.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:35:05	XCSE	B000290753	B	DK0060252690	200	276.9	DKK	55380
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:35:05	XCSE	B000290755	B	DK0060252690	40	276.9	DKK	11076
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:35:05	XCSE	B000290756	B	DK0060252690	175	276.9	DKK	48457.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:35:05	XCSE	B000290757	B	DK0060252690	100	276.9	DKK	27690
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:35:05	XCSE	B000290758	B	DK0060252690	43	276.9	DKK	11906.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:35:05	XCSE	B000290759	B	DK0060252690	42	276.9	DKK	11629.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:41:51	XCSE	B000296523	B	DK0060252690	108	276.9	DKK	29905.2

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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	16/12/2019	12:41:51	XCSE	B000296524	B	DK0060252690	202	276.9	DKK	55933.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:54:47	XCSE	B000307225	B	DK0060252690	3	277.1	DKK	831.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:54:47	XCSE	B000307226	B	DK0060252690	277	277.1	DKK	76756.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:58:58	XCSE	B000310410	B	DK0060252690	23	277.1	DKK	6373.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:00:21	XCSE	B000311359	B	DK0060252690	287	277.1	DKK	79527.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:00:21	XCSE	B000311361	B	DK0060252690	245	277.1	DKK	67889.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:00:21	XCSE	B000311362	B	DK0060252690	45	277.1	DKK	12469.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:07:14	XCSE	B000316323	B	DK0060252690	170	277.1	DKK	47107
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:07:14	XCSE	B000316324	B	DK0060252690	150	277.1	DKK	41565
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:24:48	XCSE	B000331346	B	DK0060252690	98	278.4	DKK	27283.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:24:48	XCSE	B000331347	B	DK0060252690	57	278.4	DKK	15868.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:24:48	XCSE	B000331348	B	DK0060252690	185	278.4	DKK	51504
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:28:18	XCSE	B000334152	B	DK0060252690	121	278.4	DKK	33686.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:28:18	XCSE	B000334153	B	DK0060252690	21	278.4	DKK	5846.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:28:18	XCSE	B000334154	B	DK0060252690	82	278.4	DKK	22828.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:28:18	XCSE	B000334155	B	DK0060252690	96	278.4	DKK	26726.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:39:46	XCSE	B000344405	B	DK0060252690	120	278.3	DKK	33396
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:39:46	XCSE	B000344406	B	DK0060252690	120	278.3	DKK	33396
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:41:58	XCSE	B000346013	B	DK0060252690	330	278.2	DKK	91806
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:48:02	XCSE	B000350637	B	DK0060252690	79	278.5	DKK	22001.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:56:18	XCSE	B000357186	B	DK0060252690	20	278.8	DKK	5576
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:59:38	XCSE	B000359872	B	DK0060252690	206	278.8	DKK	57432.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:59:47	XCSE	B000360007	B	DK0060252690	45	278.8	DKK	12546
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:08:56	XCSE	B000367172	B	DK0060252690	173	279.2	DKK	48301.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:08:56	XCSE	B000367173	B	DK0060252690	147	279.2	DKK	41042.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:09:01	XCSE	B000367246	B	DK0060252690	120	279.2	DKK	33504
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:09:01	XCSE	B000367247	B	DK0060252690	186	279.2	DKK	51931.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:09:54	XCSE	B000367936	B	DK0060252690	14	279.2	DKK	3908.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:09:54	XCSE	B000367938	B	DK0060252690	33	279.1	DKK	9210.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:11:58	XCSE	B000369770	B	DK0060252690	4	279.1	DKK	1116.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:11:58	XCSE	B000369771	B	DK0060252690	200	279.1	DKK	55820
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:11:58	XCSE	B000369772	B	DK0060252690	103	279.1	DKK	28747.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:11:58	XCSE	B000369773	B	DK0060252690	480	279.1	DKK	133968
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:20:59	XCSE	B000377881	B	DK0060252690	175	281.1	DKK	49192.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:21:04	XCSE	B000377950	B	DK0060252690	64	281.1	DKK	17990.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:21:04	XCSE	B000377952	B	DK0060252690	71	281.1	DKK	19958.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:27:06	XCSE	B000383028	B	DK0060252690	320	282.2	DKK	90304
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:34:38	XCSE	B000389972	B	DK0060252690	310	282.6	DKK	87606
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:46:10	XCSE	B000400725	B	DK0060252690	263	282.2	DKK	74218.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:46:10	XCSE	B000400726	B	DK0060252690	67	282.2	DKK	18907.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:52:16	XCSE	B000406454	B	DK0060252690	143	282	DKK	40326
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:52:16	XCSE	B000406455	B	DK0060252690	147	282	DKK	41454

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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	16/12/2019	15:03:23	XCSE	B000417283	B	DK0060252690	350	282.1	DKK	98735
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:03:23	XCSE	B000417288	B	DK0060252690	340	282	DKK	95880
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:16:23	XCSE	B000431150	B	DK0060252690	410	281.8	DKK	115538
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:16:23	XCSE	B000431151	B	DK0060252690	320	281.8	DKK	90176
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:26:13	XCSE	B000441273	B	DK0060252690	100	281.1	DKK	28110
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:26:13	XCSE	B000441274	B	DK0060252690	230	281.1	DKK	64653
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:27:34	XCSE	B000442735	B	DK0060252690	39	280.9	DKK	10955.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:27:34	XCSE	B000442736	B	DK0060252690	331	280.9	DKK	92977.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:34:07	XCSE	B000452357	B	DK0060252690	240	280.6	DKK	67344
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:34:07	XCSE	B000452380	B	DK0060252690	470	280.5	DKK	131835
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:35:41	XCSE	B000454590	B	DK0060252690	291	280.3	DKK	81567.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:35:41	XCSE	B000454591	B	DK0060252690	19	280.3	DKK	5325.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:39:11	XCSE	B000459446	B	DK0060252690	8	280.4	DKK	2243.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:39:21	XCSE	B000459610	B	DK0060252690	200	280.4	DKK	56080
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:39:21	XCSE	B000459611	B	DK0060252690	182	280.4	DKK	51032.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:45:28	XCSE	B000466780	B	DK0060252690	10	280.3	DKK	2803
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:51:06	XCSE	B000473440	B	DK0060252690	146	280.5	DKK	40953
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:51:06	XCSE	B000473441	B	DK0060252690	184	280.5	DKK	51612
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:51:06	XCSE	B000473460	B	DK0060252690	150	280.5	DKK	42075
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:51:06	XCSE	B000473461	B	DK0060252690	250	280.5	DKK	70125
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:52:36	XCSE	B000475273	B	DK0060252690	150	280.6	DKK	42090
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:52:36	XCSE	B000475274	B	DK0060252690	190	280.6	DKK	53314
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:53:59	XCSE	B000476947	B	DK0060252690	340	280.3	DKK	95302
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:54:28	XCSE	B000477590	B	DK0060252690	89	280.1	DKK	24928.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:54:28	XCSE	B000477591	B	DK0060252690	200	280.1	DKK	56020
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:54:28	XCSE	B000477592	B	DK0060252690	131	280.1	DKK	36693.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:00:30	XCSE	B000485712	B	DK0060252690	150	280.3	DKK	42045
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:00:30	XCSE	B000485713	B	DK0060252690	300	280.3	DKK	84090
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:00:56	XCSE	B000486121	B	DK0060252690	340	280.1	DKK	95234
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:07:51	XCSE	B000494901	B	DK0060252690	10	279.9	DKK	2799
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:08:24	XCSE	B000495764	B	DK0060252690	322	280.1	DKK	90192.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:08:24	XCSE	B000495765	B	DK0060252690	38	280.1	DKK	10643.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:11:04	XCSE	B000498678	B	DK0060252690	150	280.1	DKK	42015
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:11:04	XCSE	B000498679	B	DK0060252690	230	280.1	DKK	64423
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:11:41	XCSE	B000499448	B	DK0060252690	420	280.2	DKK	117684
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:12:00	XCSE	B000499830	B	DK0060252690	21	280.1	DKK	5882.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:12:00	XCSE	B000499831	B	DK0060252690	279	280.1	DKK	78147.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:16:46	XCSE	B000505096	B	DK0060252690	460	280.4	DKK	128984
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:20:30	XCSE	B000511591	B	DK0060252690	340	280	DKK	95200
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:23:02	XCSE	B000514946	B	DK0060252690	370	279.9	DKK	103563
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:25:58	XCSE	B000519108	B	DK0060252690	490	280	DKK	137200
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:30:07	XCSE	B000526056	B	DK0060252690	190	280.3	DKK	53257

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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	16/12/2019	16:30:07	XCSE	B000526057	B	DK0060252690	140	280.3	DKK	39242
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:30:38	XCSE	B000526792	B	DK0060252690	340	280.2	DKK	95268
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:31:32	XCSE	B000527974	B	DK0060252690	40	280.1	DKK	11204
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:31:32	XCSE	B000527975	B	DK0060252690	250	280.1	DKK	70025
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:34:31	XCSE	B000531865	B	DK0060252690	103	280	DKK	28840
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:34:57	XCSE	B000532579	B	DK0060252690	120	280	DKK	33600
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:34:57	XCSE	B000532580	B	DK0060252690	237	280	DKK	66360
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:39:28	XCSE	B000539717	B	DK0060252690	275	279.6	DKK	76890
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:39:28	XCSE	B000539726	B	DK0060252690	135	279.6	DKK	37746
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:40:07	XCSE	B000540598	B	DK0060252690	9	279.7	DKK	2517.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:40:07	XCSE	B000540599	B	DK0060252690	217	279.7	DKK	60694.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:40:55	XCSE	B000541708	B	DK0060252690	114	279.7	DKK	31885.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:43:21	XCSE	B000544784	B	DK0060252690	18	280	DKK	5040
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:43:21	XCSE	B000544785	B	DK0060252690	76	280	DKK	21280
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:43:21	XCSE	B000544786	B	DK0060252690	1	280	DKK	280
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:45:13	XCSE	B000547705	B	DK0060252690	36	280	DKK	10080
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:46:16	XCSE	B000549423	B	DK0060252690	112	280.2	DKK	31382.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:46:16	XCSE	B000549424	B	DK0060252690	1	280.2	DKK	280.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:46:16	XCSE	B000549425	B	DK0060252690	3	280.2	DKK	840.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:46:16	XCSE	B000549426	B	DK0060252690	109	280.2	DKK	30541.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:46:16	XCSE	B000549427	B	DK0060252690	124	280.2	DKK	34744.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:46:16	XCSE	B000549428	B	DK0060252690	109	280.2	DKK	30541.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:46:16	XCSE	B000549429	B	DK0060252690	107	280.2	DKK	29981.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:46:16	XCSE	B000549430	B	DK0060252690	6	280.2	DKK	1681.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:46:16	XCSE	B000549431	B	DK0060252690	108	280.2	DKK	30261.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:47:06	XCSE	B000550959	B	DK0060252690	107	280	DKK	29960
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:47:06	XCSE	B000550960	B	DK0060252690	127	280	DKK	35560
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:47:06	XCSE	B000550961	B	DK0060252690	59	280	DKK	16520
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:47:06	XCSE	B000550962	B	DK0060252690	37	280	DKK	10360
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:49:18	XCSE	B000553980	B	DK0060252690	550	279.7	DKK	153835
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:51:28	XCSE	B000556976	B	DK0060252690	59	279.5	DKK	16490.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:51:28	XCSE	B000556977	B	DK0060252690	345	279.5	DKK	96427.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:51:28	XCSE	B000556978	B	DK0060252690	226	279.5	DKK	63167
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:01:01	XCSE	B000016664	B	DK0060252690	500	281	DKK	140500
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:05:40	XCSE	B000028716	B	DK0060252690	470	281.1	DKK	132117
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:08:10	XCSE	B000036913	B	DK0060252690	63	281.1	DKK	17709.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:08:10	XCSE	B000036914	B	DK0060252690	297	281.1	DKK	83486.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:12:08	XCSE	B000046011	B	DK0060252690	440	281.3	DKK	123772
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:18:51	XCSE	B000058952	B	DK0060252690	450	283.9	DKK	127755
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:22:34	XCSE	B000066087	B	DK0060252690	119	283.8	DKK	33772.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:22:34	XCSE	B000066088	B	DK0060252690	321	283.8	DKK	91099.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:23:03	XCSE	B000066735	B	DK0060252690	150	283.5	DKK	42525

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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	17/12/2019	09:23:03	XCSE	B000066736	B	DK0060252690	49	283.5	DKK	13891.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:23:03	XCSE	B000066737	B	DK0060252690	81	283.5	DKK	22963.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:23:03	XCSE	B000066738	B	DK0060252690	70	283.5	DKK	19845
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:27:12	XCSE	B000073438	B	DK0060252690	98	283.6	DKK	27792.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:27:12	XCSE	B000073439	B	DK0060252690	302	283.6	DKK	85647.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:32:00	XCSE	B000080616	B	DK0060252690	74	284.1	DKK	21023.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:32:00	XCSE	B000080617	B	DK0060252690	106	284.1	DKK	30114.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:32:00	XCSE	B000080618	B	DK0060252690	2	284.1	DKK	568.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:32:00	XCSE	B000080619	B	DK0060252690	168	284.1	DKK	47728.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:34:00	XCSE	B000084118	B	DK0060252690	1500	283.9	DKK	425850
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:35:35	XCSE	B000086242	B	DK0060252690	270	283.5	DKK	76545
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:41:10	XCSE	B000094403	B	DK0060252690	125	282.1	DKK	35262.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:41:10	XCSE	B000094404	B	DK0060252690	158	282.1	DKK	44571.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:41:10	XCSE	B000094405	B	DK0060252690	97	282.1	DKK	27363.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:46:57	XCSE	B000103348	B	DK0060252690	120	282	DKK	33840
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:46:57	XCSE	B000103349	B	DK0060252690	97	282	DKK	27354
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:46:57	XCSE	B000103350	B	DK0060252690	96	282	DKK	27072
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:46:57	XCSE	B000103351	B	DK0060252690	5	282	DKK	1410
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:46:57	XCSE	B000103352	B	DK0060252690	72	282	DKK	20304
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:52:25	XCSE	B000111760	B	DK0060252690	282	281.7	DKK	79439.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:52:25	XCSE	B000111761	B	DK0060252690	8	281.7	DKK	2253.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:55:24	XCSE	B000116290	B	DK0060252690	192	281.5	DKK	54048
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:55:24	XCSE	B000116291	B	DK0060252690	188	281.5	DKK	52922
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:03:02	XCSE	B000126863	B	DK0060252690	408	281.4	DKK	114811.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:03:02	XCSE	B000126864	B	DK0060252690	12	281.4	DKK	3376.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:03:09	XCSE	B000127062	B	DK0060252690	146	281.9	DKK	41157.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:03:09	XCSE	B000127063	B	DK0060252690	106	282	DKK	29892
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:03:09	XCSE	B000127064	B	DK0060252690	28	282	DKK	7896
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:07:13	XCSE	B000133016	B	DK0060252690	13	281.4	DKK	3658.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:07:13	XCSE	B000133017	B	DK0060252690	357	281.4	DKK	100459.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:10:27	XCSE	B000136822	B	DK0060252690	54	281.5	DKK	15201
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:10:27	XCSE	B000136824	B	DK0060252690	138	281.5	DKK	38847
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:10:27	XCSE	B000136825	B	DK0060252690	108	281.5	DKK	30402
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:13:16	XCSE	B000140301	B	DK0060252690	316	280.7	DKK	88701.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:13:16	XCSE	B000140302	B	DK0060252690	84	280.7	DKK	23578.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:17:17	XCSE	B000145380	B	DK0060252690	240	279.7	DKK	67128
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:26:05	XCSE	B000156618	B	DK0060252690	214	278.5	DKK	59599
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:26:05	XCSE	B000156619	B	DK0060252690	176	278.5	DKK	49016
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:33:31	XCSE	B000166404	B	DK0060252690	150	279.2	DKK	41880
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:35:31	XCSE	B000169167	B	DK0060252690	200	279.6	DKK	55920
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:36:40	XCSE	B000170479	B	DK0060252690	900	279.2	DKK	251280
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:46:05	XCSE	B000181638	B	DK0060252690	70	279	DKK	19530

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PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:46:05	XCSE	B000181639	B	DK0060252690	200	279	DKK	55800
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:46:05	XCSE	B000181640	B	DK0060252690	90	279	DKK	25110
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:48:02	XCSE	B000183717	B	DK0060252690	109	279	DKK	30411
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:48:02	XCSE	B000183718	B	DK0060252690	151	279	DKK	42129
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:52:04	XCSE	B000187994	B	DK0060252690	155	279.8	DKK	43369
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:52:04	XCSE	B000187995	B	DK0060252690	255	279.8	DKK	71349
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:56:00	XCSE	B000191666	B	DK0060252690	43	280	DKK	12040
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:56:00	XCSE	B000191667	B	DK0060252690	63	280	DKK	17640
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:56:00	XCSE	B000191669	B	DK0060252690	48	280	DKK	13440
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:56:00	XCSE	B000191670	B	DK0060252690	176	280	DKK	49280
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:00:00	XCSE	B000195273	B	DK0060252690	4	280.8	DKK	1123.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:00:00	XCSE	B000195274	B	DK0060252690	2	280.8	DKK	561.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:00:00	XCSE	B000195275	B	DK0060252690	200	280.8	DKK	56160
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:00:00	XCSE	B000195277	B	DK0060252690	94	280.8	DKK	26395.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:00:00	XCSE	B000195278	B	DK0060252690	9	280.8	DKK	2527.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:03:17	XCSE	B000199228	B	DK0060252690	11	281.2	DKK	3093.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:08:58	XCSE	B000205408	B	DK0060252690	650	282.5	DKK	183625
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:12:12	XCSE	B000208371	B	DK0060252690	128	282	DKK	36096
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:12:12	XCSE	B000208372	B	DK0060252690	132	282	DKK	37224
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:17:45	XCSE	B000214282	B	DK0060252690	256	281.7	DKK	72115.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:17:45	XCSE	B000214283	B	DK0060252690	174	281.7	DKK	49015.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:23:32	XCSE	B000219910	B	DK0060252690	162	281.2	DKK	45554.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:23:32	XCSE	B000219911	B	DK0060252690	178	281.2	DKK	50053.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:27:59	XCSE	B000224386	B	DK0060252690	310	281.2	DKK	87172
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:37:05	XCSE	B000233387	B	DK0060252690	76	280.5	DKK	21318
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:37:05	XCSE	B000233388	B	DK0060252690	100	280.5	DKK	28050
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:37:05	XCSE	B000233389	B	DK0060252690	194	280.5	DKK	54417
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:43:23	XCSE	B000242472	B	DK0060252690	320	280.4	DKK	89728
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:51:02	XCSE	B000249627	B	DK0060252690	5	280.2	DKK	1401
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:51:02	XCSE	B000249629	B	DK0060252690	250	280.2	DKK	70050
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:53:46	XCSE	B000252230	B	DK0060252690	143	280.2	DKK	40068.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:54:57	XCSE	B000253250	B	DK0060252690	2	280.2	DKK	560.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:03:59	XCSE	B000261885	B	DK0060252690	17	280.1	DKK	4761.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:03:59	XCSE	B000261886	B	DK0060252690	200	280.1	DKK	56020
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:03:59	XCSE	B000261887	B	DK0060252690	133	280.1	DKK	37253.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:03:59	XCSE	B000261889	B	DK0060252690	171	280.1	DKK	47897.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:03:59	XCSE	B000261890	B	DK0060252690	119	280.1	DKK	33331.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:10:05	XCSE	B000267707	B	DK0060252690	370	279.7	DKK	103489
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:18:42	XCSE	B000275283	B	DK0060252690	280	279.8	DKK	78344
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:30:00	XCSE	B000284458	B	DK0060252690	167	280.1	DKK	46776.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:30:00	XCSE	B000284459	B	DK0060252690	193	280.1	DKK	54059.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:30:00	XCSE	B000284460	B	DK0060252690	345	280	DKK	96600

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PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:30:00	XCSE	B000284461	B	DK0060252690	86	280	DKK	24080
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:31:53	XCSE	B000286152	B	DK0060252690	49	280	DKK	13720
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:35:06	XCSE	B000288874	B	DK0060252690	89	279.8	DKK	24902.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:35:06	XCSE	B000288875	B	DK0060252690	251	279.8	DKK	70229.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:43:31	XCSE	B000295847	B	DK0060252690	360	280.3	DKK	100908
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:45:10	XCSE	B000296999	B	DK0060252690	240	280.1	DKK	67224
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:55:27	XCSE	B000304945	B	DK0060252690	37	279.6	DKK	10345.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:55:27	XCSE	B000304946	B	DK0060252690	413	279.6	DKK	115474.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:00:26	XCSE	B000308862	B	DK0060252690	179	279.3	DKK	49994.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:06:09	XCSE	B000314391	B	DK0060252690	10	279.3	DKK	2793
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:07:00	XCSE	B000314966	B	DK0060252690	151	279.3	DKK	42174.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:07:00	XCSE	B000314967	B	DK0060252690	242	279.3	DKK	67590.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:07:00	XCSE	B000314968	B	DK0060252690	58	279.3	DKK	16199.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:14:04	XCSE	B000321013	B	DK0060252690	173	279	DKK	48267
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:14:04	XCSE	B000321014	B	DK0060252690	200	279	DKK	55800
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:14:04	XCSE	B000321015	B	DK0060252690	7	279	DKK	1953
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:22:36	XCSE	B000328163	B	DK0060252690	280	278.7	DKK	78036
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:34:54	XCSE	B000338198	B	DK0060252690	113	278.6	DKK	31481.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:34:54	XCSE	B000338199	B	DK0060252690	287	278.6	DKK	79958.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:39:21	XCSE	B000342894	B	DK0060252690	57	278.6	DKK	15880.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:39:21	XCSE	B000342895	B	DK0060252690	333	278.6	DKK	92773.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:46:39	XCSE	B000349296	B	DK0060252690	97	278.7	DKK	27033.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:46:39	XCSE	B000349297	B	DK0060252690	193	278.7	DKK	53789.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:51:22	XCSE	B000353444	B	DK0060252690	410	277.4	DKK	113734
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:00:08	XCSE	B000360925	B	DK0060252690	260	277.3	DKK	72098
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:07:01	XCSE	B000367675	B	DK0060252690	450	277.2	DKK	124740
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:10:08	XCSE	B000370226	B	DK0060252690	750	277	DKK	207750
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:16:46	XCSE	B000376405	B	DK0060252690	150	276.9	DKK	41535
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:16:46	XCSE	B000376406	B	DK0060252690	56	276.9	DKK	15506.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:16:46	XCSE	B000376407	B	DK0060252690	29	276.9	DKK	8030.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:16:46	XCSE	B000376408	B	DK0060252690	105	276.9	DKK	29074.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:30:26	XCSE	B000390848	B	DK0060252690	20	276.8	DKK	5536
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:30:26	XCSE	B000390851	B	DK0060252690	350	276.8	DKK	96880
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:30:26	XCSE	B000390852	B	DK0060252690	240	276.8	DKK	66432
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:39:15	XCSE	B000399500	B	DK0060252690	133	276.6	DKK	36787.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:39:15	XCSE	B000399501	B	DK0060252690	200	276.6	DKK	55320
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:39:15	XCSE	B000399502	B	DK0060252690	67	276.6	DKK	18532.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:54:37	XCSE	B000417167	B	DK0060252690	146	277	DKK	40442
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:54:37	XCSE	B000417168	B	DK0060252690	60	277	DKK	16620
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:54:37	XCSE	B000417169	B	DK0060252690	134	277	DKK	37118
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:54:37	XCSE	B000417170	B	DK0060252690	150	277	DKK	41550
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:54:37	XCSE	B000417171	B	DK0060252690	190	277	DKK	52630

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PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:57:20	XCSE	B000419709	B	DK0060252690	3	276.7	DKK	830.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:57:20	XCSE	B000419710	B	DK0060252690	347	276.7	DKK	96014.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:04:04	XCSE	B000426438	B	DK0060252690	300	275.6	DKK	82680
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:13:45	XCSE	B000436463	B	DK0060252690	100	276.1	DKK	27610
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:13:45	XCSE	B000436464	B	DK0060252690	320	276.1	DKK	88352
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:20:50	XCSE	B000444331	B	DK0060252690	198	275.7	DKK	54588.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:20:50	XCSE	B000444332	B	DK0060252690	122	275.7	DKK	33635.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:26:00	XCSE	B000450199	B	DK0060252690	101	275.8	DKK	27855.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:26:00	XCSE	B000450200	B	DK0060252690	219	275.8	DKK	60400.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:31:00	XCSE	B000456667	B	DK0060252690	139	275.9	DKK	38350.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:31:00	XCSE	B000456668	B	DK0060252690	100	275.9	DKK	27590
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:31:00	XCSE	B000456669	B	DK0060252690	111	275.9	DKK	30624.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:39:00	XCSE	B000467988	B	DK0060252690	73	275.9	DKK	20140.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:39:00	XCSE	B000467989	B	DK0060252690	2	275.9	DKK	551.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:39:47	XCSE	B000468863	B	DK0060252690	195	275.9	DKK	53800.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:40:04	XCSE	B000469164	B	DK0060252690	400	275.8	DKK	110320
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:48:56	XCSE	B000481741	B	DK0060252690	52	275.6	DKK	14331.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:49:40	XCSE	B000483081	B	DK0060252690	58	275.6	DKK	15984.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:49:40	XCSE	B000483082	B	DK0060252690	23	275.6	DKK	6338.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:52:11	XCSE	B000488083	B	DK0060252690	207	275.6	DKK	57049.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:52:11	XCSE	B000488084	B	DK0060252690	208	275.6	DKK	57324.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:52:11	XCSE	B000488085	B	DK0060252690	92	275.6	DKK	25355.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:52:11	XCSE	B000488088	B	DK0060252690	390	275.6	DKK	107484
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:59:26	XCSE	B000500119	B	DK0060252690	250	276	DKK	69000
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:01:14	XCSE	B000506867	B	DK0060252690	155	275.9	DKK	42764.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:03:29	XCSE	B000510054	B	DK0060252690	59	276.2	DKK	16295.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:03:29	XCSE	B000510055	B	DK0060252690	105	276.2	DKK	29001
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:03:29	XCSE	B000510056	B	DK0060252690	136	276.2	DKK	37563.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:03:29	XCSE	B000510057	B	DK0060252690	5	276.2	DKK	1381
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:05:13	XCSE	B000512240	B	DK0060252690	82	276.3	DKK	22656.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:05:13	XCSE	B000512241	B	DK0060252690	62	276.3	DKK	17130.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:05:13	XCSE	B000512242	B	DK0060252690	105	276.3	DKK	29011.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:05:13	XCSE	B000512243	B	DK0060252690	29	276.3	DKK	8012.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:05:13	XCSE	B000512244	B	DK0060252690	132	276.3	DKK	36471.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:08:00	XCSE	B000515961	B	DK0060252690	113	276.8	DKK	31278.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:08:00	XCSE	B000515962	B	DK0060252690	61	276.8	DKK	16884.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:08:00	XCSE	B000515963	B	DK0060252690	126	276.8	DKK	34876.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:15:18	XCSE	B000525455	B	DK0060252690	240	276.5	DKK	66360
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:18:38	XCSE	B000531347	B	DK0060252690	4	276.6	DKK	1106.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:19:10	XCSE	B000532119	B	DK0060252690	9	276.9	DKK	2492.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:19:11	XCSE	B000532137	B	DK0060252690	166	276.9	DKK	45965.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:19:11	XCSE	B000532138	B	DK0060252690	201	276.9	DKK	55656.9

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:20:45	XCSE	B000534367	B	DK0060252690	390	277	DKK	108030
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:25:21	XCSE	B000540982	B	DK0060252690	203	277.2	DKK	56271.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:25:21	XCSE	B000540983	B	DK0060252690	82	277.2	DKK	22730.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:25:21	XCSE	B000540984	B	DK0060252690	92	277.2	DKK	25502.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:25:21	XCSE	B000540985	B	DK0060252690	53	277.2	DKK	14691.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:28:51	XCSE	B000545497	B	DK0060252690	310	277.2	DKK	85932
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:35:58	XCSE	B000556676	B	DK0060252690	350	277.3	DKK	97055
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:35:58	XCSE	B000556774	B	DK0060252690	63	277.4	DKK	17476.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:35:58	XCSE	B000556775	B	DK0060252690	52	277.4	DKK	14424.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:36:08	XCSE	B000557071	B	DK0060252690	315	277.4	DKK	87381
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:40:00	XCSE	B000562190	B	DK0060252690	12	277.8	DKK	3333.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:40:16	XCSE	B000562709	B	DK0060252690	32	277.8	DKK	8889.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:40:16	XCSE	B000562710	B	DK0060252690	346	277.8	DKK	96118.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:43:00	XCSE	B000567148	B	DK0060252690	264	277.5	DKK	73260
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:43:02	XCSE	B000567204	B	DK0060252690	66	277.5	DKK	18315
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:46:42	XCSE	B000573022	B	DK0060252690	208	277.3	DKK	57678.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:47:13	XCSE	B000573720	B	DK0060252690	112	277.4	DKK	31068.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:49:32	XCSE	B000578183	B	DK0060252690	109	277.1	DKK	30203.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:49:32	XCSE	B000578184	B	DK0060252690	44	277.1	DKK	12192.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:49:32	XCSE	B000578190	B	DK0060252690	55	277.1	DKK	15240.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:49:54	XCSE	B000578766	B	DK0060252690	282	277.1	DKK	78142.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:51:47	XCSE	B000582073	B	DK0060252690	16	277.3	DKK	4436.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:51:47	XCSE	B000582074	B	DK0060252690	374	277.3	DKK	103710.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:53:21	XCSE	B000585002	B	DK0060252690	190	277.1	DKK	52649
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:01:45	XCSE	B000020811	B	DK0060252690	500	275	DKK	137500
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:10:24	XCSE	B000043495	B	DK0060252690	150	274.6	DKK	41190
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:10:24	XCSE	B000043496	B	DK0060252690	170	274.6	DKK	46682
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:14:16	XCSE	B000051861	B	DK0060252690	379	274.3	DKK	103959.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:14:16	XCSE	B000051862	B	DK0060252690	1	274.3	DKK	274.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:14:16	XCSE	B000051864	B	DK0060252690	380	274.2	DKK	104196
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:16:15	XCSE	B000055618	B	DK0060252690	76	274.6	DKK	20869.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:16:43	XCSE	B000056601	B	DK0060252690	304	274.6	DKK	83478.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:16:43	XCSE	B000056602	B	DK0060252690	254	274.6	DKK	69748.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:16:43	XCSE	B000056603	B	DK0060252690	106	274.6	DKK	29107.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:20:39	XCSE	B000062882	B	DK0060252690	105	275.3	DKK	28906.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:20:39	XCSE	B000062883	B	DK0060252690	225	275.3	DKK	61942.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:25:03	XCSE	B000069618	B	DK0060252690	62	275.4	DKK	17074.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:25:03	XCSE	B000069619	B	DK0060252690	82	275.4	DKK	22582.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:25:03	XCSE	B000069620	B	DK0060252690	186	275.4	DKK	51224.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:26:26	XCSE	B000071754	B	DK0060252690	250	275.1	DKK	68775
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:29:01	XCSE	B000075183	B	DK0060252690	34	275	DKK	9350
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:29:01	XCSE	B000075184	B	DK0060252690	316	275	DKK	86900

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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	18/12/2019	09:32:47	XCSE	B000080597	B	DK0060252690	1600	274.6	DKK	439360
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:36:45	XCSE	B000086550	B	DK0060252690	330	273.6	DKK	90288
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:44:07	XCSE	B000097016	B	DK0060252690	58	273.7	DKK	15874.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:44:07	XCSE	B000097017	B	DK0060252690	252	273.7	DKK	68972.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:44:12	XCSE	B000097097	B	DK0060252690	290	273.5	DKK	79315
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:50:13	XCSE	B000106032	B	DK0060252690	42	273.1	DKK	11470.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:50:13	XCSE	B000106033	B	DK0060252690	348	273.1	DKK	95038.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:53:32	XCSE	B000109815	B	DK0060252690	25	272.4	DKK	6810
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:53:32	XCSE	B000109816	B	DK0060252690	171	272.4	DKK	46580.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:53:32	XCSE	B000109817	B	DK0060252690	144	272.4	DKK	39225.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:02:33	XCSE	B000122091	B	DK0060252690	150	273.5	DKK	41025
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:02:33	XCSE	B000122092	B	DK0060252690	170	273.5	DKK	46495
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:03:31	XCSE	B000123821	B	DK0060252690	350	273.3	DKK	95655
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:08:06	XCSE	B000130344	B	DK0060252690	25	272.9	DKK	6822.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:08:06	XCSE	B000130345	B	DK0060252690	15	272.9	DKK	4093.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:08:06	XCSE	B000130346	B	DK0060252690	116	272.9	DKK	31656.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:08:06	XCSE	B000130347	B	DK0060252690	144	272.9	DKK	39297.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:09:05	XCSE	B000131636	B	DK0060252690	320	272.6	DKK	87232
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:15:22	XCSE	B000139425	B	DK0060252690	9	272.5	DKK	2452.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:16:04	XCSE	B000140179	B	DK0060252690	170	272.5	DKK	46325
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:16:04	XCSE	B000140180	B	DK0060252690	100	272.5	DKK	27250
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:16:04	XCSE	B000140181	B	DK0060252690	101	272.5	DKK	27522.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:16:04	XCSE	B000140338	B	DK0060252690	290	272.5	DKK	79025
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:27:10	XCSE	B000155795	B	DK0060252690	200	272.2	DKK	54440
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:27:10	XCSE	B000155801	B	DK0060252690	150	272.2	DKK	40830
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:34:04	XCSE	B000162958	B	DK0060252690	260	272	DKK	70720
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:34:04	XCSE	B000162959	B	DK0060252690	30	272	DKK	8160
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:36:14	XCSE	B000165194	B	DK0060252690	14	272.4	DKK	3813.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:36:14	XCSE	B000165197	B	DK0060252690	248	272.4	DKK	67555.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:36:14	XCSE	B000165198	B	DK0060252690	88	272.4	DKK	23971.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:36:14	XCSE	B000165199	B	DK0060252690	179	272.3	DKK	48741.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:36:14	XCSE	B000165200	B	DK0060252690	85	272.4	DKK	23154
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:36:14	XCSE	B000165201	B	DK0060252690	127	272.4	DKK	34594.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:36:14	XCSE	B000165202	B	DK0060252690	309	272.4	DKK	84171.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:48:53	XCSE	B000179620	B	DK0060252690	85	272.5	DKK	23162.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:48:53	XCSE	B000179621	B	DK0060252690	225	272.5	DKK	61312.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:51:00	XCSE	B000181697	B	DK0060252690	5	272.6	DKK	1363
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:51:00	XCSE	B000181698	B	DK0060252690	365	272.6	DKK	99499
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:52:00	XCSE	B000182825	B	DK0060252690	350	272.1	DKK	95235
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:00:53	XCSE	B000191037	B	DK0060252690	118	272.5	DKK	32155
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:00:53	XCSE	B000191038	B	DK0060252690	175	272.5	DKK	47687.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:02:20	XCSE	B000192484	B	DK0060252690	17	272.5	DKK	4632.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:03:10	XCSE	B000193182	B	DK0060252690	200	272.4	DKK	54480
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:03:10	XCSE	B000193183	B	DK0060252690	130	272.4	DKK	35412
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:06:01	XCSE	B000196738	B	DK0060252690	240	272.1	DKK	65304
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:06:01	XCSE	B000196739	B	DK0060252690	40	272.1	DKK	10884
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:07:24	XCSE	B000198171	B	DK0060252690	145	271.8	DKK	39411
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:07:24	XCSE	B000198172	B	DK0060252690	195	271.8	DKK	53001
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:14:43	XCSE	B000205591	B	DK0060252690	260	272.1	DKK	70746
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:21:20	XCSE	B000211946	B	DK0060252690	150	272.1	DKK	40815
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:21:20	XCSE	B000211947	B	DK0060252690	190	272.1	DKK	51699
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:21:20	XCSE	B000211948	B	DK0060252690	90	272.1	DKK	24489
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:24:13	XCSE	B000215508	B	DK0060252690	14	271.9	DKK	3806.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:24:13	XCSE	B000215509	B	DK0060252690	326	271.9	DKK	88639.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:27:05	XCSE	B000218288	B	DK0060252690	310	271.6	DKK	84196
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:35:00	XCSE	B000226532	B	DK0060252690	150	271.6	DKK	40740
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:35:00	XCSE	B000226533	B	DK0060252690	100	271.6	DKK	27160
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:35:00	XCSE	B000226534	B	DK0060252690	89	271.6	DKK	24172.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:35:00	XCSE	B000226535	B	DK0060252690	1	271.6	DKK	271.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:43:44	XCSE	B000234996	B	DK0060252690	240	270.8	DKK	64992
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:47:00	XCSE	B000237758	B	DK0060252690	29	271	DKK	7859
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:47:00	XCSE	B000237759	B	DK0060252690	321	271	DKK	86991
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:58:31	XCSE	B000248554	B	DK0060252690	330	271.2	DKK	89496
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:58:31	XCSE	B000248571	B	DK0060252690	290	271.1	DKK	78619
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:14:40	XCSE	B000262560	B	DK0060252690	250	270.7	DKK	67675
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:17:37	XCSE	B000265265	B	DK0060252690	100	270.1	DKK	27010
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:17:37	XCSE	B000265266	B	DK0060252690	133	270.1	DKK	35923.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:17:37	XCSE	B000265267	B	DK0060252690	97	270.1	DKK	26199.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:19:07	XCSE	B000266622	B	DK0060252690	114	269.6	DKK	30734.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:20:14	XCSE	B000267338	B	DK0060252690	200	269.6	DKK	53920
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:20:14	XCSE	B000267339	B	DK0060252690	46	269.6	DKK	12401.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:23:19	XCSE	B000269944	B	DK0060252690	170	270.3	DKK	45951
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:23:19	XCSE	B000269945	B	DK0060252690	200	270.3	DKK	54060
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:29:52	XCSE	B000275643	B	DK0060252690	176	269.8	DKK	47484.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:31:45	XCSE	B000277154	B	DK0060252690	320	269.9	DKK	86368
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:37:00	XCSE	B000281253	B	DK0060252690	104	269.8	DKK	28059.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:40:07	XCSE	B000283759	B	DK0060252690	63	269.9	DKK	17003.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:40:07	XCSE	B000283760	B	DK0060252690	26	269.9	DKK	7017.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:40:07	XCSE	B000283761	B	DK0060252690	181	269.9	DKK	48851.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:48:48	XCSE	B000291106	B	DK0060252690	124	270.1	DKK	33492.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:48:48	XCSE	B000291107	B	DK0060252690	206	270.1	DKK	55640.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:52:03	XCSE	B000293871	B	DK0060252690	330	270	DKK	89100
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:02:11	XCSE	B000302967	B	DK0060252690	360	270.3	DKK	97308
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:02:11	XCSE	B000302978	B	DK0060252690	300	270	DKK	81000

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PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:07:00	XCSE	B000307138	B	DK0060252690	198	270.9	DKK	53638.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:07:01	XCSE	B000307143	B	DK0060252690	54	270.9	DKK	14628.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:07:57	XCSE	B000307827	B	DK0060252690	28	270.9	DKK	7585.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:14:00	XCSE	B000312760	B	DK0060252690	105	271.5	DKK	28507.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:14:00	XCSE	B000312761	B	DK0060252690	205	271.5	DKK	55657.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:27:30	XCSE	B000325654	B	DK0060252690	150	272	DKK	40800
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:27:30	XCSE	B000325655	B	DK0060252690	170	272	DKK	46240
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:37:00	XCSE	B000333482	B	DK0060252690	206	272.1	DKK	56052.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:37:29	XCSE	B000333812	B	DK0060252690	40	272.1	DKK	10884
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:37:29	XCSE	B000333813	B	DK0060252690	34	272.1	DKK	9251.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:46:00	XCSE	B000340384	B	DK0060252690	200	272.3	DKK	54460
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:46:00	XCSE	B000340385	B	DK0060252690	120	272.3	DKK	32676
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:49:00	XCSE	B000342535	B	DK0060252690	170	272.2	DKK	46274
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:49:00	XCSE	B000342536	B	DK0060252690	150	272.3	DKK	40845
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:49:00	XCSE	B000342537	B	DK0060252690	10	272.3	DKK	2723
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:50:38	XCSE	B000343871	B	DK0060252690	25	272.1	DKK	6802.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:50:38	XCSE	B000343872	B	DK0060252690	285	272.1	DKK	77548.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:53:06	XCSE	B000345624	B	DK0060252690	330	272.1	DKK	89793
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:01:00	XCSE	B000352791	B	DK0060252690	20	272.2	DKK	5444
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:01:00	XCSE	B000352792	B	DK0060252690	270	272.2	DKK	73494
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:06:00	XCSE	B000356852	B	DK0060252690	4	272.1	DKK	1088.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:06:50	XCSE	B000357562	B	DK0060252690	316	272.1	DKK	85983.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:10:12	XCSE	B000360596	B	DK0060252690	59	272.4	DKK	16071.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:10:12	XCSE	B000360597	B	DK0060252690	150	272.4	DKK	40860
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:10:12	XCSE	B000360598	B	DK0060252690	140	272.4	DKK	38136
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:10:12	XCSE	B000360599	B	DK0060252690	401	272.4	DKK	109232.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:18:52	XCSE	B000367544	B	DK0060252690	340	272.2	DKK	92548
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:32:02	XCSE	B000378071	B	DK0060252690	126	272.3	DKK	34309.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:32:02	XCSE	B000378072	B	DK0060252690	204	272.3	DKK	55549.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:32:07	XCSE	B000378179	B	DK0060252690	300	272.6	DKK	81780
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:41:17	XCSE	B000386739	B	DK0060252690	115	272.1	DKK	31291.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:42:13	XCSE	B000387776	B	DK0060252690	220	272.1	DKK	59862
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:42:13	XCSE	B000387777	B	DK0060252690	5	272.1	DKK	1360.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:47:18	XCSE	B000393316	B	DK0060252690	240	272.1	DKK	65304
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:55:27	XCSE	B000401566	B	DK0060252690	145	272	DKK	39440
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:55:27	XCSE	B000401567	B	DK0060252690	355	272	DKK	96560
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:59:00	XCSE	B000405984	B	DK0060252690	42	272.4	DKK	11440.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:59:23	XCSE	B000406428	B	DK0060252690	70	272.4	DKK	19068
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:59:23	XCSE	B000406429	B	DK0060252690	131	272.4	DKK	35684.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:59:23	XCSE	B000406430	B	DK0060252690	107	272.4	DKK	29146.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:04:08	XCSE	B000411373	B	DK0060252690	150	273.1	DKK	40965
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:04:08	XCSE	B000411374	B	DK0060252690	52	273.2	DKK	14206.4

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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	18/12/2019	15:04:08	XCSE	B000411375	B	DK0060252690	98	273.2	DKK	26773.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:10:03	XCSE	B000417307	B	DK0060252690	320	273.6	DKK	87552
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:22:52	XCSE	B000430610	B	DK0060252690	106	273.5	DKK	28991
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:22:52	XCSE	B000430622	B	DK0060252690	154	273.5	DKK	42119
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:24:27	XCSE	B000432385	B	DK0060252690	176	273.5	DKK	48136
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:26:30	XCSE	B000434712	B	DK0060252690	184	273.5	DKK	50324
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:31:43	XCSE	B000441970	B	DK0060252690	4	273.8	DKK	1095.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:31:43	XCSE	B000441971	B	DK0060252690	298	273.8	DKK	81592.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:31:43	XCSE	B000441972	B	DK0060252690	38	273.8	DKK	10404.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:34:06	XCSE	B000444527	B	DK0060252690	150	273.9	DKK	41085
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:34:06	XCSE	B000444528	B	DK0060252690	140	273.9	DKK	38346
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:41:17	XCSE	B000452850	B	DK0060252690	10	273.9	DKK	2739
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:41:17	XCSE	B000452851	B	DK0060252690	199	273.9	DKK	54506.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:41:17	XCSE	B000452852	B	DK0060252690	111	273.9	DKK	30402.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:41:18	XCSE	B000452859	B	DK0060252690	10	273.9	DKK	2739
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:41:18	XCSE	B000452860	B	DK0060252690	230	273.9	DKK	62997
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:47:57	XCSE	B000461241	B	DK0060252690	94	273.6	DKK	25718.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:47:57	XCSE	B000461242	B	DK0060252690	132	273.6	DKK	36115.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:48:23	XCSE	B000462235	B	DK0060252690	15	273.6	DKK	4104
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:49:10	XCSE	B000463280	B	DK0060252690	79	273.6	DKK	21614.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:49:10	XCSE	B000463283	B	DK0060252690	340	273.6	DKK	93024
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:54:15	XCSE	B000469915	B	DK0060252690	400	273.2	DKK	109280
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:56:55	XCSE	B000473343	B	DK0060252690	215	272.6	DKK	58609
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:56:57	XCSE	B000473405	B	DK0060252690	32	272.6	DKK	8723.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:57:07	XCSE	B000473609	B	DK0060252690	24	272.6	DKK	6542.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:57:21	XCSE	B000473803	B	DK0060252690	4	272.6	DKK	1090.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:57:33	XCSE	B000474039	B	DK0060252690	5	272.6	DKK	1363
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:57:40	XCSE	B000474264	B	DK0060252690	3	272.6	DKK	817.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:57:51	XCSE	B000474571	B	DK0060252690	2	272.6	DKK	545.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:58:00	XCSE	B000474714	B	DK0060252690	4	272.6	DKK	1090.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:58:00	XCSE	B000474721	B	DK0060252690	25	272.6	DKK	6815
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:58:11	XCSE	B000474997	B	DK0060252690	3	272.6	DKK	817.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:58:18	XCSE	B000475177	B	DK0060252690	43	272.6	DKK	11721.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:59:19	XCSE	B000476460	B	DK0060252690	270	272.4	DKK	73548
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:03:03	XCSE	B000481484	B	DK0060252690	350	272.7	DKK	95445
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:14:39	XCSE	B000498281	B	DK0060252690	310	273.3	DKK	84723
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:14:39	XCSE	B000498292	B	DK0060252690	400	273.2	DKK	109280
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:18:09	XCSE	B000503131	B	DK0060252690	101	273.3	DKK	27603.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:18:09	XCSE	B000503132	B	DK0060252690	139	273.3	DKK	37988.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:21:48	XCSE	B000508001	B	DK0060252690	56	273.9	DKK	15338.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:22:14	XCSE	B000508599	B	DK0060252690	52	274	DKK	14248
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:22:14	XCSE	B000508600	B	DK0060252690	318	274	DKK	87132

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PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:22:14	XCSE	B000508601	B	DK0060252690	210	274.1	DKK	57561
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:22:14	XCSE	B000508602	B	DK0060252690	114	274.1	DKK	31247.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:31:16	XCSE	B000522893	B	DK0060252690	57	274.6	DKK	15652.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:31:16	XCSE	B000522894	B	DK0060252690	263	274.6	DKK	72219.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:31:16	XCSE	B000522895	B	DK0060252690	84	274.6	DKK	23066.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:31:16	XCSE	B000522896	B	DK0060252690	100	274.6	DKK	27460
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:31:16	XCSE	B000522897	B	DK0060252690	150	274.6	DKK	41190
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:31:16	XCSE	B000522898	B	DK0060252690	24	274.6	DKK	6590.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:31:16	XCSE	B000522899	B	DK0060252690	22	274.6	DKK	6041.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:34:00	XCSE	B000526650	B	DK0060252690	420	274.8	DKK	115416
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:35:12	XCSE	B000528378	B	DK0060252690	200	274.9	DKK	54980
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:35:12	XCSE	B000528379	B	DK0060252690	50	274.9	DKK	13745
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:40:15	XCSE	B000535932	B	DK0060252690	100	276.2	DKK	27620
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:40:18	XCSE	B000536061	B	DK0060252690	127	276.2	DKK	35077.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:40:18	XCSE	B000536062	B	DK0060252690	173	276.2	DKK	47782.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:44:05	XCSE	B000541348	B	DK0060252690	340	276.4	DKK	93976
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:46:25	XCSE	B000544882	B	DK0060252690	340	276.1	DKK	93874
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:49:12	XCSE	B000548766	B	DK0060252690	2	276.4	DKK	552.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:49:20	XCSE	B000548925	B	DK0060252690	3	276.4	DKK	829.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:49:27	XCSE	B000549161	B	DK0060252690	101	276.4	DKK	27916.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:49:27	XCSE	B000549162	B	DK0060252690	2	276.4	DKK	552.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:49:29	XCSE	B000549202	B	DK0060252690	158	276.4	DKK	43671.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:49:29	XCSE	B000549203	B	DK0060252690	234	276.4	DKK	64677.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	18/12/2019	16:51:46	XCSE	B000552591	B	DK0060252690	470	276.6	DKK	130002
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:04:04	XCSE	B000021805	B	DK0060252690	30	275.1	DKK	8253
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:04:56	XCSE	B000023250	B	DK0060252690	168	275.1	DKK	46216.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:04:56	XCSE	B000023251	B	DK0060252690	72	275.1	DKK	19807.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:07:05	XCSE	B000028492	B	DK0060252690	330	274.7	DKK	90651
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:08:00	XCSE	B000030123	B	DK0060252690	280	274	DKK	76720
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:10:02	XCSE	B000034184	B	DK0060252690	99	272.8	DKK	27007.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:10:02	XCSE	B000034185	B	DK0060252690	100	272.8	DKK	27280
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:10:02	XCSE	B000034186	B	DK0060252690	131	272.9	DKK	35749.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:13:21	XCSE	B000039194	B	DK0060252690	45	272.6	DKK	12267
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:13:21	XCSE	B000039195	B	DK0060252690	275	272.6	DKK	74965
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:16:02	XCSE	B000043798	B	DK0060252690	310	271.9	DKK	84289
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:19:02	XCSE	B000048663	B	DK0060252690	6	271.9	DKK	1631.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:19:02	XCSE	B000048664	B	DK0060252690	284	271.9	DKK	77219.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:24:03	XCSE	B000055619	B	DK0060252690	119	272.2	DKK	32391.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:24:03	XCSE	B000055620	B	DK0060252690	200	272.2	DKK	54440
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:24:03	XCSE	B000055621	B	DK0060252690	41	272.2	DKK	11160.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:28:07	XCSE	B000060167	B	DK0060252690	380	272.4	DKK	103512
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:32:23	XCSE	B000066853	B	DK0060252690	1400	271.1	DKK	379540

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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	19/12/2019	09:38:43	XCSE	B000074209	B	DK0060252690	380	271.6	DKK	103208
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:41:16	XCSE	B000078055	B	DK0060252690	230	270.7	DKK	62261
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:46:26	XCSE	B000087489	B	DK0060252690	150	271.3	DKK	40695
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:46:26	XCSE	B000087490	B	DK0060252690	86	271.3	DKK	23331.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:46:26	XCSE	B000087491	B	DK0060252690	48	271.3	DKK	13022.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:46:26	XCSE	B000087492	B	DK0060252690	86	271.3	DKK	23331.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:53:20	XCSE	B000096077	B	DK0060252690	15	271.8	DKK	4077
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:53:32	XCSE	B000096347	B	DK0060252690	17	271.8	DKK	4620.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:54:27	XCSE	B000097558	B	DK0060252690	1	271.8	DKK	271.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:54:27	XCSE	B000097559	B	DK0060252690	327	271.8	DKK	88878.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	09:57:08	XCSE	B000101562	B	DK0060252690	330	272	DKK	89760
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:04:12	XCSE	B000110651	B	DK0060252690	150	272.5	DKK	40875
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:04:12	XCSE	B000110652	B	DK0060252690	92	272.5	DKK	25070
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:04:12	XCSE	B000110653	B	DK0060252690	98	272.5	DKK	26705
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:05:00	XCSE	B000111612	B	DK0060252690	150	272.5	DKK	40875
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:05:00	XCSE	B000111613	B	DK0060252690	110	272.5	DKK	29975
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:10:15	XCSE	B000118106	B	DK0060252690	38	272.3	DKK	10347.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:10:15	XCSE	B000118107	B	DK0060252690	342	272.3	DKK	93126.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:13:56	XCSE	B000122432	B	DK0060252690	150	272.3	DKK	40845
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:13:56	XCSE	B000122433	B	DK0060252690	33	272.3	DKK	8985.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:13:56	XCSE	B000122434	B	DK0060252690	157	272.3	DKK	42751.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:22:37	XCSE	B000132901	B	DK0060252690	96	272.6	DKK	26169.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:22:37	XCSE	B000132902	B	DK0060252690	86	272.6	DKK	23443.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:22:37	XCSE	B000132903	B	DK0060252690	118	272.6	DKK	32166.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:29:06	XCSE	B000139384	B	DK0060252690	320	272.6	DKK	87232
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:34:59	XCSE	B000146093	B	DK0060252690	310	272.5	DKK	84475
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:38:40	XCSE	B000149841	B	DK0060252690	194	272.6	DKK	52884.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:38:40	XCSE	B000149842	B	DK0060252690	456	272.6	DKK	124305.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:44:00	XCSE	B000156937	B	DK0060252690	170	273	DKK	46410
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:47:10	XCSE	B000159784	B	DK0060252690	190	273	DKK	51870
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:50:44	XCSE	B000163675	B	DK0060252690	214	272.8	DKK	58379.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	10:50:44	XCSE	B000163676	B	DK0060252690	76	272.8	DKK	20732.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:00:41	XCSE	B000174268	B	DK0060252690	470	273	DKK	128310
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:00:41	XCSE	B000174273	B	DK0060252690	180	273.1	DKK	49158
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:00:41	XCSE	B000174274	B	DK0060252690	54	273.1	DKK	14747.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:00:41	XCSE	B000174275	B	DK0060252690	16	273.1	DKK	4369.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:06:33	XCSE	B000179987	B	DK0060252690	11	272.4	DKK	2996.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:08:32	XCSE	B000182337	B	DK0060252690	150	272.6	DKK	40890
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:08:33	XCSE	B000182350	B	DK0060252690	33	272.6	DKK	8995.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:08:33	XCSE	B000182351	B	DK0060252690	116	272.6	DKK	31621.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:08:33	XCSE	B000182352	B	DK0060252690	210	272.6	DKK	57246
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:08:56	XCSE	B000182682	B	DK0060252690	130	272.6	DKK	35438

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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	19/12/2019	11:13:00	XCSE	B000186662	B	DK0060252690	24	272.7	DKK	6544.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:13:00	XCSE	B000186663	B	DK0060252690	276	272.7	DKK	75265.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:18:17	XCSE	B000191169	B	DK0060252690	176	272.3	DKK	47924.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:18:17	XCSE	B000191170	B	DK0060252690	134	272.3	DKK	36488.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:23:13	XCSE	B000195578	B	DK0060252690	280	272.2	DKK	76216
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:33:04	XCSE	B000204243	B	DK0060252690	138	272.7	DKK	37632.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:33:04	XCSE	B000204244	B	DK0060252690	34	272.7	DKK	9271.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:33:04	XCSE	B000204245	B	DK0060252690	188	272.7	DKK	51267.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:40:09	XCSE	B000210422	B	DK0060252690	47	272.8	DKK	12821.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:40:26	XCSE	B000210623	B	DK0060252690	283	272.8	DKK	77202.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:48:30	XCSE	B000216937	B	DK0060252690	106	272.6	DKK	28895.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:48:30	XCSE	B000216938	B	DK0060252690	100	272.6	DKK	27260
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:51:15	XCSE	B000219376	B	DK0060252690	94	272.6	DKK	25624.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:55:12	XCSE	B000222895	B	DK0060252690	330	272.9	DKK	90057
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	11:58:32	XCSE	B000225424	B	DK0060252690	250	272.9	DKK	68225
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:08:18	XCSE	B000233112	B	DK0060252690	8	273.4	DKK	2187.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:08:18	XCSE	B000233113	B	DK0060252690	352	273.4	DKK	96236.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:18:01	XCSE	B000239764	B	DK0060252690	40	273.8	DKK	10952
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:18:11	XCSE	B000239868	B	DK0060252690	320	273.8	DKK	87616
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:26:16	XCSE	B000246088	B	DK0060252690	420	273.8	DKK	114996
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:33:00	XCSE	B000251449	B	DK0060252690	180	273.4	DKK	49212
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:33:00	XCSE	B000251450	B	DK0060252690	35	273.4	DKK	9569
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:35:07	XCSE	B000253091	B	DK0060252690	87	273.5	DKK	23794.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:35:07	XCSE	B000253092	B	DK0060252690	18	273.5	DKK	4923
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:35:07	XCSE	B000253093	B	DK0060252690	17	273.5	DKK	4649.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:36:02	XCSE	B000253670	B	DK0060252690	39	273.5	DKK	10666.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:36:02	XCSE	B000253671	B	DK0060252690	234	273.5	DKK	63999
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:40:50	XCSE	B000257087	B	DK0060252690	310	273.7	DKK	84847
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:50:07	XCSE	B000263753	B	DK0060252690	69	273.8	DKK	18892.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:50:07	XCSE	B000263754	B	DK0060252690	150	273.8	DKK	41070
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:50:07	XCSE	B000263755	B	DK0060252690	85	273.8	DKK	23273
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:50:07	XCSE	B000263756	B	DK0060252690	26	273.8	DKK	7118.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:56:43	XCSE	B000268668	B	DK0060252690	64	274.1	DKK	17542.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	12:56:43	XCSE	B000268669	B	DK0060252690	236	274.1	DKK	64687.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:07:55	XCSE	B000278722	B	DK0060252690	10	274.1	DKK	2741
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:07:55	XCSE	B000278723	B	DK0060252690	90	274.1	DKK	24669
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:08:32	XCSE	B000279317	B	DK0060252690	18	274.1	DKK	4933.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:08:39	XCSE	B000279499	B	DK0060252690	48	274.1	DKK	13156.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:08:39	XCSE	B000279500	B	DK0060252690	164	274.1	DKK	44952.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:09:19	XCSE	B000279939	B	DK0060252690	70	274	DKK	19180
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:09:19	XCSE	B000279940	B	DK0060252690	170	274	DKK	46580
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:17:47	XCSE	B000286136	B	DK0060252690	12	274.2	DKK	3290.4

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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	19/12/2019	13:23:40	XCSE	B000290753	B	DK0060252690	113	274.2	DKK	30984.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:24:05	XCSE	B000291127	B	DK0060252690	215	274.2	DKK	58953
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:27:01	XCSE	B000293460	B	DK0060252690	145	274.2	DKK	39759
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:27:01	XCSE	B000293461	B	DK0060252690	205	274.2	DKK	56211
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:34:14	XCSE	B000298466	B	DK0060252690	300	274.2	DKK	82260
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:41:02	XCSE	B000305771	B	DK0060252690	200	274.6	DKK	54920
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:41:02	XCSE	B000305772	B	DK0060252690	150	274.6	DKK	41190
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:47:17	XCSE	B000310768	B	DK0060252690	195	274.4	DKK	53508
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:47:17	XCSE	B000310769	B	DK0060252690	75	274.4	DKK	20580
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	13:56:45	XCSE	B000318791	B	DK0060252690	320	274.5	DKK	87840
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:03:53	XCSE	B000324085	B	DK0060252690	320	274.2	DKK	87744
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:10:08	XCSE	B000329223	B	DK0060252690	195	274.5	DKK	53527.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:10:08	XCSE	B000329224	B	DK0060252690	145	274.5	DKK	39802.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:10:08	XCSE	B000329225	B	DK0060252690	272	274.5	DKK	74664
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:10:08	XCSE	B000329226	B	DK0060252690	34	274.5	DKK	9333
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:10:08	XCSE	B000329227	B	DK0060252690	174	274.5	DKK	47763
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:16:33	XCSE	B000334886	B	DK0060252690	8	274.7	DKK	2197.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:17:53	XCSE	B000336308	B	DK0060252690	39	275.2	DKK	10732.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:17:53	XCSE	B000336309	B	DK0060252690	20	275.2	DKK	5504
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:18:00	XCSE	B000336402	B	DK0060252690	223	275.2	DKK	61369.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:33:10	XCSE	B000350377	B	DK0060252690	51	275.8	DKK	14065.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:33:10	XCSE	B000350378	B	DK0060252690	30	275.8	DKK	8274
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:33:11	XCSE	B000350384	B	DK0060252690	249	275.8	DKK	68674.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:33:11	XCSE	B000350389	B	DK0060252690	6	275.8	DKK	1654.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:33:11	XCSE	B000350390	B	DK0060252690	227	275.8	DKK	62606.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:33:11	XCSE	B000350391	B	DK0060252690	97	275.8	DKK	26752.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:41:21	XCSE	B000358246	B	DK0060252690	9	275.7	DKK	2481.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:42:42	XCSE	B000359565	B	DK0060252690	33	276.3	DKK	9117.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:42:42	XCSE	B000359566	B	DK0060252690	82	276.3	DKK	22656.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:42:42	XCSE	B000359567	B	DK0060252690	166	276.3	DKK	45865.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:54:41	XCSE	B000372569	B	DK0060252690	340	276.8	DKK	94112
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:56:35	XCSE	B000374241	B	DK0060252690	100	277	DKK	27700
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:58:38	XCSE	B000376461	B	DK0060252690	78	277.3	DKK	21629.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:58:38	XCSE	B000376462	B	DK0060252690	65	277.3	DKK	18024.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:58:38	XCSE	B000376463	B	DK0060252690	27	277.3	DKK	7487.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	14:58:38	XCSE	B000376464	B	DK0060252690	60	277.3	DKK	16638
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:02:36	XCSE	B000380564	B	DK0060252690	111	277.4	DKK	30791.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:02:36	XCSE	B000380565	B	DK0060252690	239	277.4	DKK	66298.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:11:32	XCSE	B000390521	B	DK0060252690	350	277	DKK	96950
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:18:28	XCSE	B000397760	B	DK0060252690	88	276.9	DKK	24367.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:18:28	XCSE	B000397761	B	DK0060252690	69	276.9	DKK	19106.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:18:28	XCSE	B000397762	B	DK0060252690	10	276.9	DKK	2769

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PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:18:28	XCSE	B000397763	B	DK0060252690	8	276.9	DKK	2215.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:18:28	XCSE	B000397764	B	DK0060252690	105	276.9	DKK	29074.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:25:30	XCSE	B000406710	B	DK0060252690	10	276.3	DKK	2763
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:25:30	XCSE	B000406711	B	DK0060252690	320	276.3	DKK	88416
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:30:54	XCSE	B000414590	B	DK0060252690	20	277.5	DKK	5550
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:30:55	XCSE	B000414593	B	DK0060252690	60	277.5	DKK	16650
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:31:29	XCSE	B000415591	B	DK0060252690	1	277.5	DKK	277.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:31:29	XCSE	B000415592	B	DK0060252690	239	277.5	DKK	66322.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:35:22	XCSE	B000421844	B	DK0060252690	47	278.1	DKK	13070.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:35:22	XCSE	B000421845	B	DK0060252690	2	278.1	DKK	556.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:35:22	XCSE	B000421846	B	DK0060252690	291	278.1	DKK	80927.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:40:12	XCSE	B000428163	B	DK0060252690	60	277.5	DKK	16650
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:40:12	XCSE	B000428164	B	DK0060252690	32	277.5	DKK	8880
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:40:12	XCSE	B000428165	B	DK0060252690	60	277.5	DKK	16650
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:40:35	XCSE	B000428656	B	DK0060252690	198	277.5	DKK	54945
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:47:08	XCSE	B000437730	B	DK0060252690	42	278	DKK	11676
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:47:10	XCSE	B000437778	B	DK0060252690	73	278	DKK	20294
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:47:10	XCSE	B000437780	B	DK0060252690	185	278	DKK	51430
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:51:00	XCSE	B000444104	B	DK0060252690	370	278.2	DKK	102934
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:56:26	XCSE	B000452094	B	DK0060252690	39	278.7	DKK	10869.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:56:26	XCSE	B000452095	B	DK0060252690	12	278.7	DKK	3344.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:56:26	XCSE	B000452096	B	DK0060252690	2	278.7	DKK	557.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:56:26	XCSE	B000452097	B	DK0060252690	277	278.7	DKK	77199.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:58:16	XCSE	B000455406	B	DK0060252690	56	279	DKK	15624
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	15:59:03	XCSE	B000456564	B	DK0060252690	30	279	DKK	8370
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:00:06	XCSE	B000458576	B	DK0060252690	124	279	DKK	34596
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:00:06	XCSE	B000458577	B	DK0060252690	110	279	DKK	30690
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:05:02	XCSE	B000466624	B	DK0060252690	61	278.5	DKK	16988.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:05:02	XCSE	B000466625	B	DK0060252690	309	278.5	DKK	86056.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:07:26	XCSE	B000470689	B	DK0060252690	51	278.6	DKK	14208.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:07:26	XCSE	B000470690	B	DK0060252690	299	278.6	DKK	83301.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:12:42	XCSE	B000478697	B	DK0060252690	196	279.4	DKK	54762.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:12:42	XCSE	B000478698	B	DK0060252690	124	279.4	DKK	34645.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:15:20	XCSE	B000483043	B	DK0060252690	102	280	DKK	28560
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:15:20	XCSE	B000483044	B	DK0060252690	42	280	DKK	11760
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:15:20	XCSE	B000483060	B	DK0060252690	40	280	DKK	11200
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:15:29	XCSE	B000483192	B	DK0060252690	14	280	DKK	3920
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:15:41	XCSE	B000483435	B	DK0060252690	10	280	DKK	2800
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:15:44	XCSE	B000483460	B	DK0060252690	10	280	DKK	2800
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:15:47	XCSE	B000483508	B	DK0060252690	10	280	DKK	2800
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:15:50	XCSE	B000483564	B	DK0060252690	10	280	DKK	2800
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:15:53	XCSE	B000483622	B	DK0060252690	10	280	DKK	2800

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PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:15:56	XCSE	B000483680	B	DK0060252690	10	280	DKK	2800
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:16:15	XCSE	B000484120	B	DK0060252690	10	280	DKK	2800
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:16:16	XCSE	B000484129	B	DK0060252690	12	280	DKK	3360
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:20:50	XCSE	B000490908	B	DK0060252690	49	279.9	DKK	13715.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:20:50	XCSE	B000490909	B	DK0060252690	200	279.9	DKK	55980
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:20:50	XCSE	B000490910	B	DK0060252690	101	279.9	DKK	28269.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:25:37	XCSE	B000498514	B	DK0060252690	160	280.2	DKK	44832
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:25:37	XCSE	B000498515	B	DK0060252690	220	280.2	DKK	61644
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:29:25	XCSE	B000504588	B	DK0060252690	410	279.9	DKK	114759
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:33:09	XCSE	B000509928	B	DK0060252690	40	280	DKK	11200
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:34:50	XCSE	B000512323	B	DK0060252690	20	280	DKK	5600
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:35:14	XCSE	B000512929	B	DK0060252690	20	280	DKK	5600
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:36:09	XCSE	B000514271	B	DK0060252690	10	280	DKK	2800
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:37:20	XCSE	B000516367	B	DK0060252690	67	280.4	DKK	18786.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:37:20	XCSE	B000516368	B	DK0060252690	203	280.4	DKK	56921.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:37:39	XCSE	B000516666	B	DK0060252690	113	280.2	DKK	31662.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:37:40	XCSE	B000516677	B	DK0060252690	43	280.2	DKK	12048.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:37:40	XCSE	B000516678	B	DK0060252690	28	280.2	DKK	7845.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:37:40	XCSE	B000516680	B	DK0060252690	24	280.2	DKK	6724.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:37:45	XCSE	B000516731	B	DK0060252690	6	280.2	DKK	1681.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:38:15	XCSE	B000517375	B	DK0060252690	25	280.2	DKK	7005
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:38:15	XCSE	B000517376	B	DK0060252690	41	280.2	DKK	11488.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:44:06	XCSE	B000525260	B	DK0060252690	19	280.4	DKK	5327.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:45:04	XCSE	B000526951	B	DK0060252690	87	280.4	DKK	24394.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:45:27	XCSE	B000527706	B	DK0060252690	10	280.4	DKK	2804
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:45:40	XCSE	B000528002	B	DK0060252690	224	280.4	DKK	62809.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:45:41	XCSE	B000528014	B	DK0060252690	3	280.3	DKK	840.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:45:49	XCSE	B000528301	B	DK0060252690	29	280.3	DKK	8128.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:47:34	XCSE	B000531239	B	DK0060252690	240	280.7	DKK	67368
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:47:34	XCSE	B000531240	B	DK0060252690	58	280.7	DKK	16280.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:47:48	XCSE	B000531646	B	DK0060252690	290	280.5	DKK	81345
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:49:34	XCSE	B000534458	B	DK0060252690	350	280.7	DKK	98245
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:51:49	XCSE	B000538240	B	DK0060252690	190	281	DKK	53390
PANDORA A/S	G18803	529900ODI3047E2LIV03	19/12/2019	16:51:49	XCSE	B000538241	B	DK0060252690	200	281	DKK	56200
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:05:23	XCSE	B000025856	B	DK0060252690	89	280.3	DKK	24946.7
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:05:23	XCSE	B000025857	B	DK0060252690	161	280.3	DKK	45128.3
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:06:05	XCSE	B000027885	B	DK0060252690	350	279.9	DKK	97965
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:14:08	XCSE	B000042279	B	DK0060252690	200	280.3	DKK	56060
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:14:08	XCSE	B000042280	B	DK0060252690	130	280.3	DKK	36439
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:14:09	XCSE	B000042304	B	DK0060252690	19	280.2	DKK	5323.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:14:10	XCSE	B000042337	B	DK0060252690	100	280.2	DKK	28020
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:14:20	XCSE	B000042570	B	DK0060252690	210	280.2	DKK	58842

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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	20/12/2019	09:14:20	XCSE	B000042571	B	DK0060252690	1	280.2	DKK	280.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:14:51	XCSE	B000043294	B	DK0060252690	134	280	DKK	37520
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:14:51	XCSE	B000043296	B	DK0060252690	68	280	DKK	19040
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:14:51	XCSE	B000043297	B	DK0060252690	138	280	DKK	38640
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:16:03	XCSE	B000045225	B	DK0060252690	69	280	DKK	19320
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:16:03	XCSE	B000045226	B	DK0060252690	159	280	DKK	44520
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:16:03	XCSE	B000045227	B	DK0060252690	22	280	DKK	6160
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:20:02	XCSE	B000051411	B	DK0060252690	340	279.5	DKK	95030
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:22:01	XCSE	B000054377	B	DK0060252690	330	279	DKK	92070
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:27:11	XCSE	B000062028	B	DK0060252690	150	278.6	DKK	41790
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:27:11	XCSE	B000062029	B	DK0060252690	24	278.6	DKK	6686.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:27:11	XCSE	B000062030	B	DK0060252690	89	278.6	DKK	24795.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:27:11	XCSE	B000062031	B	DK0060252690	137	278.6	DKK	38168.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:30:09	XCSE	B000065603	B	DK0060252690	350	279.5	DKK	97825
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:40:24	XCSE	B000080906	B	DK0060252690	108	281.3	DKK	30380.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:40:24	XCSE	B000080907	B	DK0060252690	232	281.3	DKK	65261.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:41:00	XCSE	B000081665	B	DK0060252690	190	281.4	DKK	53466
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:41:00	XCSE	B000081666	B	DK0060252690	47	281.4	DKK	13225.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:41:00	XCSE	B000081668	B	DK0060252690	17	281.4	DKK	4783.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:41:04	XCSE	B000081782	B	DK0060252690	200	281.4	DKK	56280
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:41:04	XCSE	B000081783	B	DK0060252690	162	281.4	DKK	45586.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:41:04	XCSE	B000081784	B	DK0060252690	200	281.4	DKK	56280
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:41:04	XCSE	B000081785	B	DK0060252690	200	281.4	DKK	56280
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:41:04	XCSE	B000081786	B	DK0060252690	484	281.4	DKK	136197.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:42:29	XCSE	B000083912	B	DK0060252690	320	281.6	DKK	90112
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:46:55	XCSE	B000090646	B	DK0060252690	31	282.4	DKK	8754.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:46:55	XCSE	B000090674	B	DK0060252690	54	282.4	DKK	15249.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:46:55	XCSE	B000090675	B	DK0060252690	205	282.4	DKK	57892
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:49:38	XCSE	B000094331	B	DK0060252690	200	282.6	DKK	56520
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:49:38	XCSE	B000094332	B	DK0060252690	47	282.6	DKK	13282.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:49:38	XCSE	B000094333	B	DK0060252690	153	282.6	DKK	43237.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	09:55:54	XCSE	B000101539	B	DK0060252690	270	282.7	DKK	76329
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:02:00	XCSE	B000109552	B	DK0060252690	410	282.4	DKK	115784
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:02:10	XCSE	B000109794	B	DK0060252690	240	282.1	DKK	67704
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:02:10	XCSE	B000109795	B	DK0060252690	100	282.1	DKK	28210
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:06:01	XCSE	B000115219	B	DK0060252690	178	283.3	DKK	50427.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:06:01	XCSE	B000115220	B	DK0060252690	122	283.3	DKK	34562.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:09:03	XCSE	B000118851	B	DK0060252690	258	283	DKK	73014
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:10:01	XCSE	B000119857	B	DK0060252690	62	283	DKK	17546
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:13:24	XCSE	B000123659	B	DK0060252690	270	283.4	DKK	76518
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:14:58	XCSE	B000125552	B	DK0060252690	320	283	DKK	90560
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:20:11	XCSE	B000131819	B	DK0060252690	40	282.5	DKK	11300

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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	20/12/2019	10:20:50	XCSE	B000132350	B	DK0060252690	300	282.5	DKK	84750
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:28:00	XCSE	B000139892	B	DK0060252690	78	282.8	DKK	22058.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:28:00	XCSE	B000139893	B	DK0060252690	58	282.8	DKK	16402.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:28:00	XCSE	B000139894	B	DK0060252690	31	282.8	DKK	8766.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:28:00	XCSE	B000139895	B	DK0060252690	123	282.8	DKK	34784.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:36:56	XCSE	B000150103	B	DK0060252690	70	283	DKK	19810
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:36:56	XCSE	B000150104	B	DK0060252690	240	283	DKK	67920
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:37:56	XCSE	B000151367	B	DK0060252690	100	282.8	DKK	28280
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:37:56	XCSE	B000151368	B	DK0060252690	750	282.8	DKK	212100
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:44:06	XCSE	B000158029	B	DK0060252690	26	283.5	DKK	7371
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:44:23	XCSE	B000158449	B	DK0060252690	5	283.5	DKK	1417.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:44:42	XCSE	B000158804	B	DK0060252690	120	283.5	DKK	34020
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:48:33	XCSE	B000163822	B	DK0060252690	159	284	DKK	45156
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:50:13	XCSE	B000165978	B	DK0060252690	106	283.5	DKK	30051
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:50:13	XCSE	B000165979	B	DK0060252690	274	283.5	DKK	77679
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:52:00	XCSE	B000168615	B	DK0060252690	260	283.6	DKK	73736
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:52:00	XCSE	B000168616	B	DK0060252690	71	283.6	DKK	20135.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	10:52:01	XCSE	B000168635	B	DK0060252690	19	283.6	DKK	5388.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:01:06	XCSE	B000178592	B	DK0060252690	150	284.6	DKK	42690
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:01:06	XCSE	B000178594	B	DK0060252690	120	284.6	DKK	34152
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:01:06	XCSE	B000178595	B	DK0060252690	8	284.6	DKK	2276.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:01:06	XCSE	B000178596	B	DK0060252690	62	284.6	DKK	17645.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:02:00	XCSE	B000179730	B	DK0060252690	190	284.6	DKK	54074
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:02:51	XCSE	B000180664	B	DK0060252690	40	284.6	DKK	11384
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:07:11	XCSE	B000185199	B	DK0060252690	350	284.7	DKK	99645
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:09:00	XCSE	B000187031	B	DK0060252690	240	284.9	DKK	68376
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:09:00	XCSE	B000187032	B	DK0060252690	130	285	DKK	37050
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:13:00	XCSE	B000191746	B	DK0060252690	177	284.5	DKK	50356.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:13:00	XCSE	B000191747	B	DK0060252690	183	284.5	DKK	52063.5
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:20:01	XCSE	B000198908	B	DK0060252690	220	284.9	DKK	62678
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:20:01	XCSE	B000198909	B	DK0060252690	20	284.9	DKK	5698
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:20:17	XCSE	B000199201	B	DK0060252690	340	284.8	DKK	96832
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:25:18	XCSE	B000205077	B	DK0060252690	320	285	DKK	91200
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:32:13	XCSE	B000212724	B	DK0060252690	62	284.8	DKK	17657.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:32:13	XCSE	B000212725	B	DK0060252690	278	284.8	DKK	79174.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:41:08	XCSE	B000222058	B	DK0060252690	290	284.8	DKK	82592
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:46:00	XCSE	B000227134	B	DK0060252690	150	284.7	DKK	42705
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:46:00	XCSE	B000227135	B	DK0060252690	220	284.7	DKK	62634
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:51:40	XCSE	B000247497	B	DK0060252690	61	284.9	DKK	17378.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:51:40	XCSE	B000247498	B	DK0060252690	199	284.9	DKK	56695.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	11:59:04	XCSE	B000291287	B	DK0060252690	330	284.7	DKK	93951
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	12:08:08	XCSE	B000306184	B	DK0060252690	370	284.5	DKK	105265

Share repurchase specification

From 16/12/2019 to 22/12/2019



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	20/12/2019	12:14:20	XCSE	B000312276	B	DK0060252690	86	284.6	DKK	24475.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	12:14:20	XCSE	B000312277	B	DK0060252690	224	284.6	DKK	63750.4
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	12:26:43	XCSE	B000322840	B	DK0060252690	532	285	DKK	151620
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	12:26:43	XCSE	B000322841	B	DK0060252690	68	285	DKK	19380
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	12:28:10	XCSE	B000324626	B	DK0060252690	159	284.9	DKK	45299.1
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	12:28:10	XCSE	B000324627	B	DK0060252690	91	284.9	DKK	25925.9
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	12:31:43	XCSE	B000327860	B	DK0060252690	360	284.6	DKK	102456
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	12:42:38	XCSE	B000336109	B	DK0060252690	14	284.8	DKK	3987.2
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	12:42:38	XCSE	B000336110	B	DK0060252690	200	284.8	DKK	56960
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	12:42:38	XCSE	B000336111	B	DK0060252690	136	284.8	DKK	38732.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	12:47:41	XCSE	B000339685	B	DK0060252690	340	285	DKK	96900
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	16:54:42	XCSE	B000601135	B	DK0060252690	100	290.2	DKK	29020
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	16:54:42	XCSE	B000601138	B	DK0060252690	100	290.2	DKK	29020
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	16:54:52	XCSE	B000601404	B	DK0060252690	8	290.2	DKK	2321.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	16:54:55	XCSE	B000601496	B	DK0060252690	13	290.2	DKK	3772.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	16:54:55	XCSE	B000601497	B	DK0060252690	79	290.2	DKK	22925.8
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	16:54:55	XCSE	B000601498	B	DK0060252690	13	290.2	DKK	3772.6
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	16:54:55	XCSE	B000601503	B	DK0060252690	100	290.2	DKK	29020
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	16:54:55	XCSE	B000601506	B	DK0060252690	100	290.2	DKK	29020
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	16:54:55	XCSE	B000601507	B	DK0060252690	100	290.2	DKK	29020
PANDORA A/S	G18803	529900ODI3047E2LIV03	20/12/2019	16:54:55	XCSE	B000601508	B	DK0060252690	8	290.2	DKK	2321.6